



**PHILKOEI INTERNATIONAL, INC.**  
CONSULTANTS • PLANNERS • ENGINEERS

### Check Vouchers

Date: **2023-Oct-11**

Ref. No.: **DM-2023-10-46**

Payee: **Brenda B. Saligumba**

Acct Code	Particulars	Debit	Credit
20.10.210	AEP - DC-Project Allowance - Bortnychi STP	78,584.37	0.00
20.10.201.3	Withholding Tax Payable - 5% Individual	0.00	3,929.22
10.10.121.C	Cash in Bank-BPI SA\$	0.00	74,655.15
	<i>Payment of project allowance (0.23 MM) for the months of March - August 2023 Consulting Services 2 for Bortnychi Sewage Treatment Plant Modernization Project; \$1,319 x P56.60</i>		
	<b>Total</b>	<b>P 78,584.37</b>	<b>P 78,584.37</b>

**DEPOSIT/PAYMENT RECEIPT**  
CLIENT'S COPY

**TO OUR VALUED CUSTOMER:**

Before leaving the Teller's Counter, please verify the correctness of the NAME, ACCOUNT NUMBER or REFERENCE NUMBER, AMOUNT, and other deposit / payment details on the Teller's Validation below based on your input in our Customer Transaction Assistant Machine.

Member of the Philippine Deposit Insurance Corporation.  
Maximum Deposit Insurance for Each Depositor Php500,000.00

**THANK YOU FOR BANKING WITH US**

This deposit / payment is subject to the Terms and Conditions covering this account.

**TELLER'S VALIDATION**  
(THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED.)

328 17OCT23 DEPOSIT 0200CPS1 N115  
003794-0088-32 USD\*\*\*\*\*1,319.00  
CASH 000 1,319.00 16:04:33  
BRENDA B SALIGUMBA

Prepared by: \_\_\_\_\_

Checked by: \_\_\_\_\_

Recommending Approv \_\_\_\_\_

RECEIVED FROM PKII  
AMOUNTING TO **Sever**

by: \_\_\_\_\_

*h*

(P74,655.15)

Signature over Printed Name Date