



## Check Vouchers

Date: **2019-Aug-22**Ref. No.: **2345403**Payee: **Jhoven Banggoy**

Acct Code	Particulars	Debit	Credit
60.10.101	DC-Basic Pay - NISRIP	6,975.40	0.00
60.10.200	DC-Overtime - NISRIP	2,373.60	0.00
60.10.400	DC-Employees Benefits - NISRIP	75.00	0.00
20.10.200	Accounts Payable - Others - Banggoy, J	177.82	0.00
20.10.202	SSS Contribution Payable	0.00	800.00
20.10.206	Philhealth Contribution Payable	0.00	192.51
20.10.204	Pagibig Contribution Payable	0.00	100.00
10.10.121.A	Cash in Bank-BPI CAPeso	0.00	8,509.31
	<i>Payment of salary, overtime and meal allowance for the period August 1-15, 2019 for Detailed Design and Construction Supervision for National Irrigation Sector Rehabilitation and Improvement Project (NISRIP)</i>		
	<b>Total</b>	<b>P 9,601.82</b>	<b>P 9,601.82</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.)

541 23AUG19 DEPOSIT 020N2JDD N161  
 000036-2116-67 PHP\*\*\*\*\*8,509.31  
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 8,509.31 16:03:44  
 CHECKS  
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 MERCEDITA B AQUINO

REQUE

Prepared by:

 RECEIVED FROM PKII  
 AMOUNTING TO **Eight**

UCHER

Checked by:

I by: