



Check Vouchers

Date: **2019-Aug-05**Ref. No.: **2345286**Payee: **Jhoven Banggoy**

Acct Code	Particulars	Debit	Credit
60.10.101	DC-Basic Pay - NIS RIP	7,025.75	0.00
60.10.200	DC-Overtime - NIS RIP	4,013.60	0.00
60.10.300	DC-Social Charges - NIS RIP	75.00	0.00
10.10.121.A	Cash in Bank-BPI CAPeso	0.00	11,114.35
	<i>Payment of salary, overtime for the period July 16-31, 2019 for Detailed Design and Construction Supervision for National Irrigation Sector Rehabilitation and Improvement Project (NIS RIP)</i>		
	Total	P 11,114.35	P 11,114.35



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.)

509 06AUG19 DEPOSIT 807HACV5 N244
000036-2116-67 PHP*****11,114.35

CHECKS 11,114.35
MINI 11,114.35 17:23:02
MERCEDITA B AQUINO

PAO Jhoven Banggoy

REQUE

Prepared by:

RECEIVED FROM PKII
AMOUNTING TO **Eleve**

VOUCHER

Checked by:

red by:

114.35)