



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

### Check Vouchers

Date: **2023-Oct-19**Ref. No.: **6000171264**Payee: **Small Economic Enterprises Development, Inc. (SEED)**

Acct Code	Particulars	Debit	Credit
20.10.100	Accounts Payable Voucher	166,600.00	0.00
10.10.121.A	Cash in Bank-BPI CAPeso	0.00	166,600.00
	<i>Payment for the services rendered as Resettlement Specialist from September 4-30 and October 1-3 for DPWH-ADB IPIF 2 SA - FRIMP Project. - APV-2023-10-71</i>		
	<b>Total</b>	<b>P 166,600.00</b>	<b>P 166,600.00</b>



### DEPOSIT SLIP

ACCOUNT NUMBER: 633-3-63302217-9

ACCOUNT NAME: SMALL ECONOMIC ENTERPRISES DEVELOPMENT, INC.

Please mark with (✓) the type of account (use separate Deposit Slip for each type of currency)

☒ SAVINGS ☐ CURRENT DATE: 10/20/23

☒ Peso ☐ U.S. Dollar ☐ Other Currency (Please specify)

633-3-63302217-9 SMALL EEDI 10/23/2023 16:01:47 DEP ON IE  
0178 658 41265 PHP 166.600.00  
CL 166.600.00

**LATE FOR CLEARING**

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED

CASH DEPOSIT		
DENOMINATION	NO. OF PIECES	AMOUNT
69914345059	1	166,600.00
<b>TOTAL CASH DEPOSIT</b>		
CHECK DEPOSIT		
BANK/BRANCH	CHECK NUMBER	AMOUNT
BPI / ANA PASEO	6000171264	166,600.00
<b>TOTAL CHECK DEPOSIT</b>		
<b>TOTAL DEPOSIT</b>		

Prepared by: F. G. Madrid

Approved by:

Checked by: [Signature]Recommending Approval: [Signature]

[Signature]

[Signature]

RECEIVED FROM PKII CHECK NO. **6000171264**AMOUNTING TO **One Hundred Sixty-Six Thousand Six Hundred Pesos Only (P166,600.00)**

Signature over Printed Name

Date

[Signature]

10/20/23



