



Check Vouchers

Date: **2018-Feb-01**Ref. No.: **2181236**Payee: **Romeo R. Gonzalvo**

Acct Code	Particulars	Debit	Credit
10.10.404	Advances to Clients - NIS RIP	10,000.00	0.00
10.10.121.A	Cash in Bank-BPI CAPeso	0.00	10,000.00
	<i>Payment of per diem & accommodation (P2,000/day x 5 days) for period February 05-09, 2018 re: travel to Lambayong RIS, Sultan Kudarat to attend Monthly Management Conference and assist IMO in supervision of civil works contract for LAMRIS Package 2 & 3 for for National Irrigation Sector Rehabilitation and Improvement Project</i>		
	Total	P 10,000.00	P 10,000.00



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.)

746 02FEB18 DEPOSIT 807HFSP1 N373
009829-2936-81 PHP*****10,000.00

CKS 10,000.00
MINI 10,000.00 17:20:54
ROMEO RAMIREZ GONZALVO

Prepared by

UCHER

Checked by:

I by:

RECEIVED FROM
AMOUNTING TO **Ten Thousand Pesos Only (P10,000.00)**

Signature over Printed Name

Date

02-02-18 w/ Deposit Slip - BPI