

3/11/2014

PKII ENGINEERS

CHECK VOUCHER

PAYEE

GRACE NEPTUNO

Reference No.

DM-2014-03-12

Date

3/11/2014

ACCOUNT CODE	PARTICULARS	DR	CR
20.10.208	AEP - DC-Professional Fee - SWRD MAPUTO	P 163,350.34	P 16,343.54
20.10.202	Withholding Tax Payable		P 147,006.80
10.10.209	MIZUHO Bank - Dollar		
	Payment of professional fee (0.66 MM; \$3,705.77) for period February 16 to March 07, 2014 for The Project for Sustainable Waste Recycling Development in Maputo, MOZAMBIQUE; \$3,335.00 x P44.08	P 163,350.34	P 163,350.34

DEPOSIT/PAYMENT SLIP 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 Php 500,000.00

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.)

686 18MAR14 DEPOSIT 376JGGD1
003966-1353-82 PHP*****110.200.00
CASH 110,200.00 18:23:46

GRACE M NEPTUNO



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.)

480 16APR14 DEPOSIT 376KJZE1
003966-1353-82 PHP*****36,965.45
CASH 36,965.45 12:54:03
GRACE M NEPTUNO

SIGNATURE OVER PRINTED NAME

DATE