



## Epeople Manpower Services Inc.

VAT REG TIN :009-163-138

Unit 2, AQ Building, Governor's Drive, Green breeze, Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0917-819-1315

# CHECK VOUCHER

Check Voucher Date: 10/19/2020

**PAY TO:** Gerald Umpad

**PESOS:** Eleven Thousand Only

**FOR:** *Transfer to: test-test* Travel Expense

| Account                             | Payee             | Particulars    | Cost Center | Debit     | Credit    |
|-------------------------------------|-------------------|----------------|-------------|-----------|-----------|
| 1130100-Advances to Officers and Em | Angelique Balilla | Transpo        |             | 1,000.00  | 0.00      |
| 1130100-Advances to Officers and Em | Gerald Umpad      | Travel Expense |             | 10,000.00 | 0.00      |
| 1111100-Cash in Bank -GCash         | Gerald Umpad      | Travel Expense |             | 0.00      | 11,000.00 |
| Total:                              |                   |                |             | 11,000.00 | 11,000.00 |
| Prepared by:                        |                   | Approved by:   |             | DV NO.:   |           |
|                                     |                   |                |             | 2         |           |

PAYMENT RECEIVED BY: