

Accounts Payable Voucher

Supplier Code:	SUP0045
Supplier Name:	MICROPACIFIC TECH. & SYSTEM CORP.
Address:	2/F CHEMPHIL BLDG. 851 A. ARNAIZ AVE. SAN LORENZO
TIN:	226-399-657-000

Date: 06/10/2022
 Transaction Amount: PHP 54,900.00
 Exchange Rate: 1.00
 P.O. No.:
 Vendor Doc. No.: MICROPACIFIC-PO10758

In payment of the following:

Particular Explanation

MICROPACIFIC TECH & SYS. CORP. - Payment for purchase of Desktop, Printer & UPS to be used by IO's (See Attached PO10758).

G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				54,900.00	0.00
GNF-SFP-226000	GNF-SFP-Accounts Payable	SUP0045	MICROPACIFIC TECH & SYSTEM CORP.	54,409.82	0.00	54,409.82
GNF-SFP-226220	GNF-SFP-Withholding Tax Payable - Expanded				0.00	490.18
TOTAL:					54,900.00	54,900.00

Accounts Payable Section

Cash Management Dept.

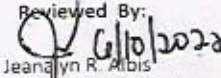
Printed:

06/10/2022

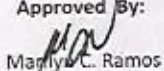
 Prepared By:

 Jean Clarz O. Raymundo

CV No.:

 Reviewed By:

 Jeannelyn R. Albis

Check No.:

 Approved By:

 Marilyn C. Ramos

Bank:

APV No. : APV00000000007877

A ARNAIZ AVE SAN LORENZO



MICRO PACIFIC
TECHNOLOGIES AND SYSTEMS CORPORATION
2F CHEMPHIL BLDG. 851-A ARNAIZ AVENUE
SAN LORENZO MAKATI CITY 1223
Tel No.: 840-45-63 Fax No.: 894-58-60
VAT Reg. TIN: 226-399-657-00000

COLLECTION RECEIPT N^o 0047215

PAYMENT OF THE FOLLOWING:	
INVOICE NO./S	Amount
70310	54,900.00
EWT	490.12
TOTAL	
PAYMENT IN FORM OF	
Cash	
Check No./S	6/14/22
CM-681	
TOTAL	54,409.82

DATE 6/14, 2022

Receive from TSPI MUTUAL BENEFITS ASSOCIATION INC.
Business Name/Style TSPI MUTUAL BENEFITS ASSOCIATION INC. TIN 241-674942-006
Address 2363 STR. DE ANTIPOLO ST BUDAPARTE NUEVO MAKATI CITY
The Sum of FIFTY-FOUR THOUSAND FOUR HUNDRED NINE & 82/100 ONLY.
pesos (P 54,409.82)

Printer's Accreditation No: 040MP201900000000032
Date Issued: Nov 25, 2019
Date Expiration: Nov 24, 2024

By: [Signature]
Authorized Signature

100 Bkts. (50x3) 0042501-0047500 BIR Authority To Print No.: OGN 047AU20210000000237
Date Issued: 02-08-2021 Expiry Date: 02-07-2025
Joy of Faith Printing & Publishing
121-B Molave St., Proj. 3 Quezon City
VAT REG. TIN: 21857547800001

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES"
THIS COLLECTION RECEIPT SHALL BE VALID FOR (5) YEARS FROM DATE OF ATP