

**Accounts Payable Voucher**

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

|                     |               |
|---------------------|---------------|
| Date:               | 12/12/2022    |
| Transaction Amount: | PHP 51,500.00 |
| Exchange Rate:      | 1.00          |
| P.O. No.:           |               |
| Vendor Doc. No.:    | PO10777       |

In payment of the following:

|                               |
|-------------------------------|
| <b>Particular Explanation</b> |
|-------------------------------|

MICROPACIFIC TECH &amp; SYS. CORP. - Payment for purchase of desktop and CPU to be used by IO'S (PO10777).

| 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               |          |                                   |            | 51,500.00 | 0.00      |
| GNF-SFP-226000 | GNF-SFP-Accounts Payable                   | SUP0045  | MICROPACIFIC TECH. & SYSTEM CORP. | 51,040.18  | 0.00      | 51,040.18 |
| GNF-SFP-226220 | GNF-SFP-Withholding Tax Payable - Expanded |          |                                   |            | 0.00      | 459.82    |
| <b>TOTAL:</b>  |  |          |                                   |            | 51,500.00 | 51,500.00 |

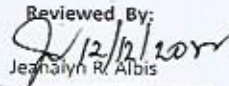
Accounts Payable Section

Cash Management Dept.

Printed:

 Prepared By:  
  
 Jean Clariz O. Raymundo

CV No.:

 Reviewed By:  
  
 Jeanhilyn R. Albis

Check No.:

 Approved By:  
  
 Marilyn C. Ramos

Bank:

12/12/2022

APV No. : APV00000000008632

| PAYMENT OF THE FOLLOWING: |           |
|---------------------------|-----------|
| INVOICE NO./S             | Amount    |
| 74869                     | 51,500.00 |
|                           |           |
|                           |           |
|                           |           |
| EVT                       | 459.82    |
|                           |           |
|                           |           |
| TOTAL                     |           |
| PAYMENT IN FORM OF        |           |
| Cash                      |           |
| Check No./S               | 12/14/21  |
| CM-BPI                    |           |
| TOTAL                     | 51,040.18 |



## MICRO PACIFIC TECHNOLOGIES AND SYSTEMS CORPORATION

UNIT 602 SEDCO 1 BUILDING 120 RADA ST  
LEGASPI VILLAGE SAN LORENZO MAKATI CITY 1229  
Tel No.: 88404563 Fax No.: 88945860  
VAT Reg. TIN: 226-399-657-00000

**No 0050065**


### COLLECTION RECEIPT

DATE 12/14, 2021

Receive from TSPI MUTUAL BENEFITS ASSOCIATION INC.  
Business Name/Style TSPI MUTUAL BENEFITS ASSOCIATION INC. TIN 241-674-942-000  
Address 2363 SRA. DE ANTIPOLO ST. GUADALUPE NUEVO MAKATI CITY  
The Sum of FIFTY-ONE THOUSAND FIFTY & 18/100 ONLY.

pesos (P 51,040.18)

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

By:   
Authorized Signature

100 Digits (50x3) 0047501-0052500 BIR Authority To Print No.: OCN 047AU2022000001819  
Date Issued: 08-20-2022 Expiry Date: 08-19-2027  
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**