



Accounts Payable Voucher

Supplier Code: SUP0263
Supplier Name: JUPITER SYSTEMS, INC.
Address: G/F AW Bldg. 2614
Kakarong St.,
cor. Suez St., Sta. Cruz
TIN: 000-087-525-00000

Date: 08/12/2021
Transaction Amount: PHP 46,836.36
Exchange Rate: 1.00
P.O. No.:
Vendor Doc. No.: SMA FEE W/ HRM 21-22

In payment of the following:

Particular Explanation

JUPITER SYSTEMS, INC - PAYMENT FOR THE BILLING FOR SMA FEE WITH FRM, PAY & TMC MODULES FOR THE PERIOD COVERED SEPT 2021 TO AUGUST 2022 DUE UPON RECEIPT OF SIGNED PROPOSAL S21-022.

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				46,836.36	0.00
GNF-SFP-226000	GNF-SFP-Accounts Payable	SUP0263	JUPITER SYSTEMS INC.	46,000.00	0.00	46,000.00
GNF-SFP-226220	GNF-SFP-Withholding Tax Payable - Expanded				0.00	836.36
TOTAL:					46,836.36	46,836.36

Accounts Payable Section

Cash Management Dept.

Prepared By:

Marinel C. Abarientos

Reviewed By:

Jeanlyn R. Albis

Approved By:

M. C. Ramos | R. D. Sia

CV No.:

Check No.:

Bank:

Printed:

08/12/2021

APV No.: APV0000000007007

In settlement of the following:	
Invoice No.	Amount
26976	46,836.36
Total Sales (VAT Inclusive)	46,836.36
Less: VAT	
Amount Net of VAT	
Less: SC/PWD Discount	
Total Due	46,836.36
Less: W/holding Tax	836.36
Amount Due	46,000.00
VATable Sales	41,818.18
VAT-Exempt Sales	
Zero-Rated Sales	
VAT Amount	5,118.18
Total Sales	46,836.36
Form of Payment	
Cash <input type="checkbox"/>	Check <input type="checkbox"/>
Cheque No. 60004340	Deposit
Bank/Branch BPI	Date Issued

10 Bkts. (50x3) 0019501-0020000 OCN: 9AU0000952687
 Date of ATP: 02/20/2020 Valid Until: 02/19/2025
 ACNN Printing Press # 5 S. Trinidad St. SAV 12, San Isidro,
 NCR, Fourth District, City of Pque. VAT Reg. TIN 177-405-145-000



JUPITER SYSTEMS, INC.

3F Don Pablo Building, 114
 Amorsolo St., Legaspi Village,
 San Lorenzo, Makati City 1229

Tel. Nos. (632) 8812-6149
 (632) 8812-5710
 FAX: (632) 8812-3229
 VAT REG TIN: 000-087-525-000

OFFICIAL RECEIPT N^o 0019900

Date: 8/25/2021

Received from TSP Mutual Benefit Association with TIN 291-674-942-00
 and address at 2970 Nuestrra Gra. de Antipolo St. Cundalupa
Makati City engaged in the
 business style of TSP Mutual Benefit Association, the sum of
Forty six Thousand pesos only pesos
 (P 46,000.00) in partial/full payment for GMA FEE

Sr. Citizen TIN	Signature
OSCA/PWD ID No.	

JUPITER SYSTEMS, INC.

By: Yhanel Chela Ricafranca
 Cashier/Authorized Representative

IMPORTANT NOTICE:

Checks and any other forms of payment aside from legal tender
 bill are not considered as payment until honored.

Printer's Accreditation No. 052MP20190000000069
 Date of Accreditation: 02/22/19
 Date of Expiration: 02/21/24

This Official Receipt shall be valid for Five (5) years from the date of the ATP.