

Year 2022

We acknowledge receipt of the sum show opposite our names as full compensation for services rendered.

N A M E	Date Hired	FUND CHARGING	100%	Less than 4 months	Less than 3 months	Less than 2 months	GROSS AMOUNT	NET AMOUNT	SIGNATURE
1) Sosmeña, Irish A.	08/01/2022	20201050-6.10.108	5,000.00				5,000.00	5,000.00	
TOTAL							5,000.00	5,000.00	

CERTIFIED: Services have been duly rendered as stated.

Humberto R. Montes Jr.
HUMBERTO R. MONTES JR.
Project Leader

EDGARDO E. TULIN
PRESIDENT

CERTIFIED: Funds available in the amount of

5,000.00

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION

07-TR

Due to NGAS

Cash in Bank, LCCA

20201050-00

10102020-24

5,000.00

5,000.00