

Republic of the Philippines
Department of Education
DIVISION OF LETTE
Candagui, Palo, Lette

Location Code: CHAT2210 Organ. Code: 11700110000001

Project/Item	PHE PUBLIC CARABAO CENTER (PCC)		Ref.	MEXC 71 12 2001	
Address	Candagui, Palo		Ref.	10042001	
Particulars	Food Supplies (Supply and Delivery of 1000 lbs. of Food (Rice) / Monthly Payment)				
Responsible	General Budget	MEXC 71 12 2001	Account Name	Account Code	Amount
Center	101001	11700110000001	Food Supplies Expense	20000000	10,910,070.30

ACCOUNT NO.
2-00045-775-0



TREASURER OF THE PHILIPPINES
 DIVISION OF LETTE



TE 0011269267
 DATE 12/03/2021

10059
 0010

PAY TO THE ORDER OF **PHILIPPINE CARABAO CENTER (PCC)**

P 10,910,070.30

PESOS TEN MILLION NINE HUNDRED TEN THOUSAND SEVENTY NINE PESOS AND 20/100



TACLOBAN BRANCH
 P. ZAMORA ST., CORNER P. PATERNO ST.
 TACLOBAN CITY

ESTRADA BALDIPO

MANUEL P. ALBANO JR., CES-4

CHECK DEPOSIT SLIP



ACCOUNT NAME PCC		DATE 12/03/2021	CHECK TYPE ☒ CASH ☐ OTHER		FOR BANK USE ONLY CES ADJUSTMENT 0
ACCOUNT NUMBER 25701000000000000000		BRANCH OF ACCOUNT (for identification only)		CHECK ORIGINATOR NAME (if bank/branch) CHECK NUMBER AMOUNT	
FOR INFORMATION: Depositing to more than 100,000 PHP requires a separate source of fund				00000000000000000000 10,910,070.30 20	
We hereby agree that if the bank is a depository bank, the depositor will be liable for the accuracy of the check and the bank will be liable for the accuracy of the deposit.					
SIGNATURE OF DEPOSITOR MANUEL P. ALBANO JR.					
DEPOSITOR/REPRESENTATIVE (Signature and Print Name)					
Contact Number				TOTAL CHECK DEPOSIT 10,910,070.30	

CHECK DEPOSIT SLIP