

CHECK DEPOSIT SLIP

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ACCOUNT NAME

VSU PCC

DATE

1/22/2024

Check one applicable box below.
Use separate slip for each type of deposit.
☐ On-US ☐ Other Bank

For Bank's use only
CTS ADJUSTMENT: P

ACCOUNT NUMBER

3 5 7 2 1 0 0 0 3 0

BRANCH OF ACCOUNT
(for interbranch withdrawal)

For transactions amounting to more than P500,000.00, please indicate source of fund.

I/We hereby agree that in case any of my/our check deposit fails to conform with Image Quality Assurance validation, the amount rejected shall be deducted from my/our deposit. In case of interbranch deposit, I/we further agree to pick-up any returned check at this branch or at the branch where my/our deposit account is maintained.

QUEEN, EVERLY A. ATORAN

PLAIN

DEPOSITOR/REPRESENTATIVE
(Signature and printed name)

Contact Number:

TOTAL CHECK DEPOSIT

Teller's Validation

T2 CESY 22JAN2024 16:24:41 3572-1000-30 VISAYAS STATE
6700 CLOLO P21,420,000.00

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

REVISED OCTOBER 2018

ACCOUNTABLE FORM No. 51-C
Revised January, 1992

(DUPLICATE)

Official Receipt
of the
Republic of the Philippines



No 0061690 A

Date 1/19/2024

Agency

VSU

Fund PCC

Payor

DSWD FOS

Nature of
Collection

Account
Code

Amount

Payment of fund transfer
for the Milk feeding
program implementation

P 21,420,000.00

TOTAL

P 21,420,000.00

Amount in Words

Twenty One Million Four Hundred
Twenty Thousand pesos only

☐ Cash

☒ Check

☐ Money Order

Drawee
Bank

LBP

Number

638129

Date

1/19/2024

Received the amount stated above.

Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.