



Republic of the Philippines  
LA TRINIDAD WATER DISTRICT  
FA 249-B Km 4, Balili, La Trinidad, Benguet  
Tel.Nos.: (074) 422-2679 / (074) 422-2078  
Telefax No.: (074) 422-1848

November 19, 2020

For : **MS. CRISTINA A. DE GUZMAN**  
**CARAGA PLUMBING CONCEPTS**  
Blk 229 Lot 26 St. Anne, Deca Homes  
Marilao, Bulacan

From : Accounting Section  
La Trinidad Water District

No. of pages : FIVE (5) pages, incldng this page

Subject : Deposited under your firms' Land Bank Acct. today, November 29, 2020 the total amount of P500, 282.13 for the payment of materials as contained in the LTWD Purchase Orders below

PO NO.	PO DATE	AMOUNT
2020-10-0415	October 16, 2020	21,767.85
2020-10-0393	October 5, 2020	191,651.78
2020-09-0380	September 29, 2020	286,862.50
TOTAL		500,282.13

Transmitting herewith : Deposit Slip & above numbered P.O.s

The Withholding Tax Certificates will be sent to you upon our receipt of the Collection Receipt and Sales Invoice for the above payment.

Thank you.

  
**ENGR. OLIVER L. TAULE**  
General Manager

# CHECK DEPOSIT SLIP

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LANDBANK

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

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