

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, incldg 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

| | For Bank's Use CTS ADJUSTN | | Market Services, y | |
|--|--|---|---|-------------|
| CHECK DEPOSIT SLIP | | O LA | NDBA | VK |
| ACCOUNT NAME 11/19/2020 | Check one applicable box | | | |
| ACCOUNT NUMBER BRANCH OF ACCOUNT (for Interbranch deposit) | C | HECK BREAK | DOWN | |
| 1 8 8 1 0 6 5 3 1 9 | NAME OF | CHECK | AMOUNT | 100 |
| For transaction amounting to more than P500,000.00, please indicate source of fund. | LBP-LTB | NUMBER 1105286 | 21,767 | 85 |
| I/we hereby agree that in case any of my/our check deposit fails to conform with the Image Ouality Assurance validation, the amount rejected shall be deducted from my/our deposit. | | | | 1 2 |
| In case of interbranch deposit, I/we further agree to pick-up any returned check at this branch | | | | 1 |
| or at the branch where my/our deposit account is maintained. | | | | |
| DAVYROSE T. TANAS DEPOSITOR/REPRESENTATIVE (Signature over Printed Name) | | | | |
| Contact No. 422-7088 | TOTAL CHECK DEPOSIT | | 21,767 | 85 |
| Teller's Validation 12 2 JL A 19N0V2020 11:13:56 1881-0653-19 0 1700 NONUS THIS DEPOSIT IS SUBJECT TO THE TERMS AND COND | P21,767.8 | 35 | | |
| | For Bank's Use CTS ADJUSTN | Only: | | |
| CHECK DEPOSIT SLIP | | ◎ LA | NDBA | NK |
| ACCOUNT NAME IDATE 11/19/202010 | heck one applicable box | bellow. Use separate | slip for each type of depo | osit. |
| CARAGA PLOIVIBING CONCEPTS | On | -Us | slip for each type of depo | osit. |
| ACCOUNT NUMBER 1 8 8 1 0 6 5 3 1 9 ACCOUNT (for Interbranch deposit) | On C | -Us HECK BREAK | Other Bank DOWN | osit. |
| ACCOUNT NUMBER BRANCH OF ACCOUNT (for Interbranch deposit) | On | -Us | Other Bank | osit. |
| ACCOUNT NUMBER 1 8 8 1 0 6 5 3 1 9 For transaction amounting to more than P500,000.00, please indicate source of fund. | On C NAME OF BANK/BRANCH | -Us HECK BREAK CHECK NUMBER | Other Bank DOWN AMOUNT | |
| ACCOUNT NUMBER BRANCH OF ACCOUNT (for Interbranch deposit) | On C NAME OF BANK/BRANCH | -Us HECK BREAK CHECK NUMBER | Other Bank DOWN AMOUNT | |
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| ACCOUNT NUMBER 1 8 8 1 0 6 5 3 1 9 For transaction 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 the 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 attangles paintained. DAVYROSE T. TANAS DEPOSITOR/REPRESENTATIVE (Signature over Printed Name) Contact No. Teller's Validation A 19NOV2020 11:15:37 1881-0653-19 | NAME OF BANK/BRANCH LBP-LTB TOTAL CHECK DEPOSIT CAR AGA PLUME P191, 651, 7 | HECK BREAK CHECK NUMBER 1105288 | Other Bank DOWN AMOUNT 191,651 | 78 |
| ACCOUNT NUMBER 1 8 8 1 0 6 5 3 1 9 For transaction 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 the 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 all the graphs paintained. DAVYROSE T. TANAS DEPOSITOR/REPRESENTATIVE (Signature over Printed Name) Contact No. 422-7088 Teller's Validation LA 19NOV2020 11:15:37 1881-0653-19 (1700 NONUS) | NAME OF BANK/BRANCH LBP-LTB TOTAL CHECK DEPOSIT CAR AGA PLUME P191, 651, 7 | HECK BREAK CHECK NUMBER 1105288 | Other Bank DOWN AMOUNT 191,651 | 78 |
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CHECK DEPOSIT SLIP

| | | SPA | |
|-----|------------|--|--|
| ATE | 11/19/2020 | Check one applicable box bellow. Use separate slip for each type of deposit. | |

| CARAGA PLUMBING CONCEPTS | 11/15/202 | On- | -Us | Other Bank | | |
|--|--------------------|------------------------|---------|------------------------------|-----|--|
| ACCOUNT NUMBER BRANCH OF ACCOUNT (for Interbranch deposit) | | CHECK BREAKDOWN | | | | |
| 1 8 8 1 0 6 5 3 1 9 | | NAME OF | CHECK | AMOUNT | , Y | |
| For transaction amounting to more than P 500,000.00, please indicate | e source of fund. | BANK/BRANCH LBP-LTB | 1105287 | 286,862 | 50 | |
| I/we hereby agree that in case any of my/our check deposit fails to Quality Assurance validation, the amount rejected shall be deducted from the large of interbranch deposit, I/we further agree to pick-up any reformed the branch where my/our deposit as the bran | om my/our deposit. | | | | | |
| DEPOSITOR/REPRESENTATIVE (Signature over Printed Name) | ¥1 | | | 286,862 | 50 | |
| Contact No. 422-7088 | | TOTAL CHECK DEPOSIT | 0.0 | 200,002 | 30 | |
| Teller's Validation JLA 19NOV2020 11:20:48 | | P286,862 | | C and they do to the colored | | |

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

Revised July 2018