

IN SETTLEMENT OF THE FOLLOWING:

INVOICE NO.	AMOUNT	
000 8247	1,500	-
Total Sales (VAT Inclusive)		
Less: VAT		
Total		
Less: SC/PWD Discount		
Total Due	1,500	-
Less: Withholding Tax		
Amount Due	1,500	-
VATable Sales		
VAT-Exempt Sales	1,500	-
Zero Rated Sales		
VAT Amount		
Total Sales	1,500	-
PAYMENT IN FORM OF		
CASH		
CHECK /NO.		
AMOUNT	P= 1,500	-

MSI TRANSPORTATION INC.

Mactan Cebu Int'l Airport, Pusok, LapuLapu City
VAT Reg. TIN 221-278-198-009

18307

OFFICIAL RECEIPT

Date 25 JAN 2017

Received from MR. ROO CARSON

and Address at

with TIN engaged in the

Bus. Style of the sum of

ONE THOUSAND FIVE HUNDRED

Pesos

(P 1,500) in full/partial payment for CAR SERVICE

Sr. Citizen TIN

OSCA/PWD ID No. Signature

By:

Cashier/Authorized Representative

Printer's Accreditation No. 028MP2013003000C001

Accreditation Date 12-17-2013

50 Bkts (50x3) 17001-19500
BIR Permit 3AU0001371693
Date Issued 09-02-2016 Valid until 09-01-2021
PSE PRINTHOUSE & SERVICES
127 St. Vincent St., Holy Spirit, Q.C.
VAT Reg. TIN: 203-338-660-000

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

**Hired Car from Cebu Airport to Hotel & to Dinner & Back to Hotel on 01/25 =
1500 Pesos which is $1500/49.953 = \$ 30.03$ US Dollars.**

See next page for Exchange Rate details.

Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

Exchange Rate = 49.953 Pesos / US Dollar
for 01/22 - 01/28.

20 Jan 2017

19-Jan-17

COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.937998	1.000000	49.953000 *
2 JAPAN	YEN	JPY	0.008172	0.008712	0.435200
3 UNITED KINGDOM	POUND	GBP	1.156740	1.233200	61.602000
4 HONGKONG	DOLLAR	HKD	0.120924	0.128917	6.439800
5 SWITZERLAND	FRANC	CHF	0.932497	0.994135	49.660000
6 CANADA	DOLLAR	CAD	0.704573	0.751145	37.521900
7 SINGAPORE	DOLLAR	SGD	0.658059	0.701557	35.044900
8 AUSTRALIA	DOLLAR	AUD	0.708939	0.755800	37.754500
9 BAHRAIN	DINAR**	BHD	2.487994	2.652450	132.497800
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.250187	0.266724	13.323700
12 BRUNEI	DOLLAR	BND	0.655759	0.699105	34.922400
13 INDONESIA	RUPIAH	IDR	0.000070	0.000075	0.003700
14 THAILAND	BAHT	THB	0.026501	0.028253	1.411300
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.255405	0.272287	13.601600
16 CHINA	YUAN***	CNY	0.136437	0.145455	7.265900
17 KOREA	WON	KRW	0.000798	0.000851	0.042500
18 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.066100	53.254900
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.058994	0.062893	3.141700
20 BRAZIL	REAL	BRL	0.293473	0.312872	15.628900
21 DENMARK	KRONER	DKK	0.134492	0.143382	7.162400
22 INDIA	RUPEE	INR	0.013776	0.014687	0.733700
23 MALAYSIA	RINGGIT	MYR	0.210929	0.224871	11.233000
24 MEXICO	NEW PESO	MXN	0.042702	0.045525	2.274100
25 NEW ZEALAND	DOLLAR	NZD	0.673483	0.718000	35.866300
26 NORWAY	KRONER	NOK	0.111028	0.118367	5.912800
27 PAKISTAN	RUPEE	PKR	0.008959	0.009551	0.477100
28 SOUTH AFRICA	RAND	ZAR	0.069275	0.073854	3.689200
29 SWEDEN	KRONER	SEK	0.104819	0.111748	5.582100
30 SYRIA	POUND	SYR	0.001822	0.001942	0.097000
31 TAIWAN	NT DOLLAR	TWD	0.029698	0.031661	1.581600
32 VENEZUELA	BOLIVAR	VEB	0.094035	0.100251	5.007800

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 19 Jan 2017

* Weighted average rate pursuant to Circular Letter dated 30 July 1992

** Various banks in Bahrain as quoted in Reuters' Screen.

*** Asian Time Closing Rates as of 1/20/2017

BSP Buying Rate (T/T)	:	Php	49.750000	Gold Buying	:	1,204.050000
BSP Selling Rate (T/T)	:	Php	50.250000	Silver Buying	:	17.000000

BSP Reference Rate	:	Php	50.000000	SDR Rate	:	\$	1.353400
PDS Closing Rate *	:	Php	49.980000	19-Jan-17			

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For other dates:

[Go to Online Interactive Statistics](#)