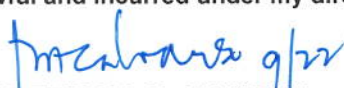

	<b>TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY</b> <b>DISBURSEMENT VOUCHER</b>		FUND	
			DATE	September 20, 2021
			DV NO.	SF-2021-09-7350
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)			
PAYEE	ALEXIS SECURITY AGENCY PROVIDER PHILS. CO., INC.	T.I.N. 221-769-119-000	EMP. NO.	ORS/BURS NO.
ADDRESS	Lot 17 Blk 6 Bldg. #28-A First Street Las Piñas Village, Pamplona 3, Las Piñas City    Tel # (02) 832-8624			
PARTICULARS		RESPONSIBILITY CENTER	PROJECT	AMOUNT
To payment of Security services rendered at Balicasag Island Dive Resort (BIDR) and Cebu Properties Salary adjustment due to Wage Order No. ROVII-22 effective January 5, 2020 for the period January 5 to December 31, 2020 as per attached supporting papers.  ***computation at the back***				369,604.32
FUND REF. NO. : 21-1168		AMOUNT DUE		369,604.32
<b>[A] Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.</b>   <b>MA. TERESA C. ALVAREZ</b> Manager - Operations Department				
<b>[B] CERTIFIED</b>		<b>[C] APPROVED FOR PAYMENT</b>		
<input checked="" type="checkbox"/> CASH AVAILABLE <input type="checkbox"/> SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable) <input checked="" type="checkbox"/> SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER				
SIGNATURE		SIGNATURE		
PRINTED NAME	RODOLFO E. ANCHETA	PRINTED NAME	JETRO NICOLAS F. LOZADA	
POSITION	Manager- Financial Services Department HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE	POSITION	ACOO-Asset Management Sector AGENCY HEAD/AUTHORIZED REPRESENTATIVE	
DATE	9/21	DATE		
<b>[D] RECEIPT OF PAYMENT</b>				
CHECK/ ADA NO.		DATE:	BANK NAME & ACCOUNT NUMBER:	JEV NO.:
		//		
SIGNATURE		DATE:	PRINTED NAME:	DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS				



By: 