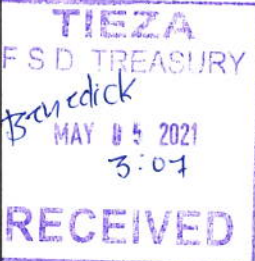


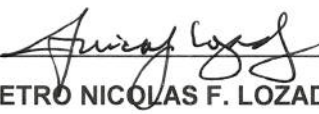
	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND	
			DATE	May 5, 2021
			DV NO.	SF-2021-05-3785
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)			
PAYEE	DONILLE D. GOROSIN	T.I.N.	EMP. NO.	ORS/BURS NO.
		205-454-447	3037	
ADDRESS	40 F. Arcilla St., Mabolo, Cebu City, Cebu 6000			
PARTICULARS		RESPONSIBILITY CENTER	PROJECT	AMOUNT
To increase Petty Cash Fund for Cebu Field Office as per Office Order #047-2021 dated April 22, 2021 as per attached supporting papers. Petty Cash Fund P 100,000.00 Additional 50,000.00 ----- P 150,000.00 =====				50,000.00
				
FUND REF. NO. : 21-0682		AMOUNT DUE 50,000.00		
[A] Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.  MA. TERESA C. ALVAREZ Manager - Operations Department				
[B] CERTIFIED		[C] APPROVED FOR PAYMENT		
<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	POSITION	ACOO-Asset Management Sector	
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE	
DATE	5/5	DATE		
[D] RECEIPT OF PAYMENT				
CHECK/ ADA NO.	67011861	DATE:	BANK NAME & ACCOUNT NUMBER:	JEV NO.:
		11/5/21	DBP - Manila	
SIGNATURE		DATE:	PRINTED NAME:	DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS				