

 <b>TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY</b> <b>DISBURSEMENT VOUCHER</b>	FUND		
	DATE DV NO.	May 26, 2021 <i>cu</i> SF-2021-05-4245	
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)		
PAYEE	VISAYAN ELECTRIC CO., INC. (VECO)	T.I.N. 000-566-230-000	EMP. NO. ORS/BURS NO.
ADDRESS	VECO Engineering Office, J. Panis St., Banilad, Cebu City, Cebu Philippines 6000		
PARTICULARS		RESPONSIBILITY CENTER	PROJECT
To payment of electric charges (Account No. 1186667178-4) incurred at Cebu Field Office for the period covered April 6 to May 6, 2021 as per attached supporting papers.  <div style="text-align: center;">***computation at the back***</div>			18,163.58
FUND REF. NO. : 21-0844		AMOUNT DUE 18,163.58	
<b>[A] Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.</b>  <div style="text-align: center;"> <b>MA. TERESA C. ALVAREZ</b>          Manager - Operations Department       </div>			
<b>[B] CERTIFIED</b>		<b>[C] APPROVED FOR PAYMENT</b>	
<input type="checkbox"/> CASH AVAILABLE <input type="checkbox"/> SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable) <input type="checkbox"/> SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER			
SIGNATURE	<i>AL</i>	SIGNATURE	
PRINTED NAME	<b>ALTHEA MARIZ A. REYNOSO</b>	PRINTED NAME	<b>JETRO NICOLAS F. LOZADA</b>
POSITION	Corporate Finance Services Chief HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE	POSITION	ACOO-Asset Management Sector AGENCY HEAD/AUTHORIZED REPRESENTATIVE
DATE	<i>5/26</i>	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			

\MAR\2996-08669 05/26/2021 02:37:25 PM



a.) Reason/s why receipt of bill with Notice of Disconnection was not Acknowledged by Customer / Representative :

☐ Nobody Home / House Closed    ☐ Representative not of Legal Age  
☐ Moved Out    ☐ House of Demolished / Burned    Others (pls. specify) \_\_\_\_\_

b.) Bill placed at : ☐ Mailbox    ☐ Gate    ☐ Door    ☐ Others \_\_\_\_\_

BC05/970.1/71265/0/21/05-07-2021/003! 1769

