

STRUCTURE AND ENTERPRISE ZONE AUTHORITY

DISBURSEMENT VOUCHER

FUND 1/2

DATE

May 11, 2021

DV NO.

SF-2021-05-3856

☐ MDS CHECK ☐ COMMERCIAL BANK ☐ ADA ☐ OTHERS (Please specify)

DONILLE D. GOROSIN

T.I.N.

205-454-447

EMP. NO.

3037

ORS/BURS NO.

ADDRESS 40 F. Arcilla St., Mabolo, Cebu City, Cebu 6000

PARTICULARS

To replenishment of Petty Cash Fund representing various expenses incurred at Cebu Field Office for the period March 17 - April 23, 2021 as per attached supporting papers.

Fund Ref. #21-0715,0714,0713,0712

RESPONSIBILITY CENTER

PROJECT

AMOUNT

80,596.14

AMOUNT DUE

80,596.14

FUND REF. NO.:

A Certified: Expenses/Advances necessary, lawful and incurred under my direct supervision.

MA. TERESA C. ALVAREZ
Manager - Operations Department

B CERTIFIED

- ☒ CASH AVAILABLE
☐ SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable)
☒ SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER

SIGNATURE

PRINTED NAME

RODOLFO E. ANCHETA

POSITION

Manager - Financial Services Department
 HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE

DATE

C APPROVED FOR PAYMENT

SIGNATURE

PRINTED NAME

JETRO NICOLAS F. LOZADA

POSITION

ACCO Asset Management Sector
 AGENCY HEAD/AUTHORIZED REPRESENTATIVE

DATE

D RECEIPT OF PAYMENT

CHECK/ADA NO.

7011888

DATE

11/5/21

BANK NAME & ACCOUNT NUMBER

DBP - Manila

JEV NO.:

SIGNATURE

DATE

PRINTED NAME

DATE

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS

193477

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