DOC. NO.: 197038

TO_____ INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
DISBURSEMENT VOUCHER

FUND	
DATE	September 22, 2021
DV NO.	**SF-2021-09-7417**

MODE OF PAYMENT	☐ MDS CHECK ☐ COMMERCIAL BANK ☐ ADA ☐ OTHERS (Please specify)

PAYEE	GOTESCO MARKETING INC.	T.I.N. 000-081-927-000	EMP. NO.	ORS/BURS NO.

ADDRESS	5/F PESA Bldg., 3001 R. Magsaysay Blvd. cor. M. Dela Fuente St., Zone 043 Brgy. 418, Sampaloc Manila 1001 Tel# (02) 525-8889

PARTICULARS	RESPONSIBILITY CENTER	PROJECT	AMOUNT
To release retention fee withheld in P.O.#20-013 dated June 01, 2020 with Sales Invoice #8810 & Delivery Receipt #7672 dated August 04, 2020 re: 2 units Submersible Dewatering Pump and other 5 line items for Club Intramuros Golf Course as per attached PR# 2019-09-881 dated September 23, 2019 and other supporting papers.			88,560.53

FUND REF. NO. :

	AMOUNT DUE	88,560.53

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		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	9/23	DATE	

C APPROVED FOR PAYMENT

D RECEIPT OF PAYMENT

CHECK/ ADA NO.		DATE: / /	BANK NAME & ACCOUNT NUMBER:	JEV NO.:
SIGNATURE		DATE:	PRINTED NAME:	DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS

MAR 2996-08904   09/22/2021 08:47:15 AM

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