
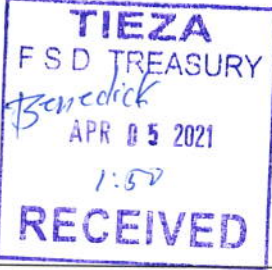

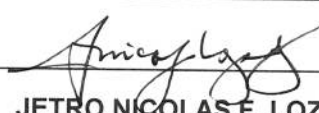


EAF/JFL

DOC. NO.: 192781

 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND		
		DATE		April 5, 2021
		DV NO.		SF-2021-04-3160
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. 205-454-447	EMP. NO. 3037 ORS/BURS NO.
ADDRESS	40 F. Arcilla St., Mabolo, Cebu City, Cebu 6000			
PARTICULARS		RESPONSIBILITY CENTER	PROJECT	AMOUNT
To replenishment of Petty Cash Fund representing various expenses incurred at Hyperbaric Chamber - Cebu for March 12, 2021 as per attached supporting papers.				5,000.00
				
FUND REF. NO. : 2021-466		AMOUNT DUE 5,000.00		
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	4/5		DATE	
D RECEIPT OF PAYMENT				
CHECK/ADA NO.	67011814	DATE:	4/20/2021	BANK NAME & ACCOUNT NUMBER: DBP- Manila
SIGNATURE		DATE:		PRINTED NAME:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS				