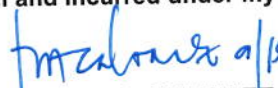

 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER	FUND		
	DATE DV NO.	September 14, 2021 SF-2021-09-7263	
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)		
PAYEE	ALEXIS SECURITY AGENCY PROVIDER PHILS. CO., INC.	T.I.N. 221-769-119-000	EMP. NO. ORS/BURS NO.
ADDRESS	Lot 17 Blk 6 Bldg. #28-A First Street Las Piñas Village, Pamplona 3, Las Piñas City Tel # (02) 832-8624		
PARTICULARS		RESPONSIBILITY CENTER	PROJECT
To payment of Security services rendered at Balicasag Island Dive Resort (BIDR) for the period JULY 01-31, 2021 as per attached supporting papers. (Contract Extension dated April 26, 2021 for the period May 01 to July 31, 2021) <p style="text-align: center;">***computation at the back***</p>			46,283.85
FUND REF. NO. : 21-1632		AMOUNT DUE 46,283.85	
[A] Certified: Expenses/Advances necessary, lawful and incurred under my direct supervision. <div style="text-align: center;">  MA. TERESA C. ALVAREZ Manager - Operations Department </div>			
[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	LEONILA G. DE PERALTA	PRINTED NAME	JETRO NICOLAS F. LOZADA
POSITION	Manager - Accounting Division	POSITION	ACOO-Asset Management Sector
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE
DATE	9/14	DATE	
[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			