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## TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

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PAYEE  VISAYAN ELECTRIC CO., INC. (VECO)  000-566-230-000  DODRESS  VECO Engineering Office, J. Panis St., Banilad, Cebu City, Cebu Philippines 6000  PARTICULARS  PRESPONSIBILITY CENTER  To payment of electric charges (Account No. 1186667178-4) incurred at Cebu Field Office for the period covered February 6 to March 6, 2021 as per attached supporting papers.  **computation at the back**  TIEZA FSD TREASURY  RESPONSIBILITY CENTER  5,810.  **computation at the back**  TIEZA FSD TREASURY  RESPONSIBILITY CENTER  **computation at Cebu Field Office for the period covered February 6 to March 6, 2021 as per attached supporting papers.	AYMENT	☐ MDS CHECK ☐		OA OTHERS (Please s	EMP	NO   ORS/BURS NO
PARTICULARS  RESPONSIBILITY PROJECT AMOUNT  To payment of electric charges (Account No. 1186667178-4) incurred at Cebu Field Office for the period covered Pebruary 6 to March 6, 2021 as per attached supporting papers.  **computation at the back**  TIEZA FSD TREASURY  APR 8 5 2021 2 40  RECEIVED  FUND REF. NO.:  Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.  MA. TERESA C. ALVAREZ	PAYEE			000-566-230-0	000	
PARTICULARS  RESPONSIBILITY CENTER  To payment of electric charges (Account No. 1186667178-4) incurred at Cebu Field Office for the period covered February 6 to March 6, 2021 as per attached supporting papers.  **computation at the back**  TIEZA  S D TREASURY  APR 8 5 2021  2:90  RECEIVED  TUND REF. NO.:  AMOUNT DUE 5,81  MA. TERESA C. ALVAREZ	DORESS		fice, J. Panis St.,	Banilad, Cebu Cit	y, Cebu	Philippines
To payment of electric charges (Account No. 186667178-4) incurred at Cebu Field Office for the seriod covered February 6 to March 6, 2021 as per attached supporting papers.  **computation at the back**  TIEZA  S D TREASURY  APR 8 5 2021  2 40  RECEIVED  UND REF. NO.:  Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.  MA. TERESA C. ALVAREZ		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	ARS		PROJECT	AMOUNT
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CERTIFIED	FSD T  REC  FUND REF	EZA REASURY  orciz  15 2021  EIVED	MA. TERESA C. A	under my direct superv	ision.	5,810

B CERTIFIED		C APPROVED F	OR PAYMENT		
SUB SUP	H AVAILABLE  JECT TO AUTHORITY TO DEBIT ACCOUNT ( PORTING DOCUMENTS COMPLETE AND AN PER	7776			
SIGNATURE	Mic		SIGNATURE	Anicopla	
PRINTED NAME	LEONILA G. DE RERA	LTA	PRINTED NAME	JETRO NICOLAS	F. LOZADA
10.00	Manager - Accounting Divisio	n	POSITION _	ACOO-Asset Manage	(A) CONTRACTOR
POSITION	HEAD ACCOUNTING UNIT/AUTHORIZED RE	ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED	REPRESENTATIVE
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D RECEIPT	OF PAYMENT				JEV NO
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