



## TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

## DISBURSEMENT VOUCHER

FUND

1/3

DATE

May 25, 2021

DV NO.

SF-2021-05-4193

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

PAYEE

INCA PHILIPPINES, INC.

T.I.N.

EMP. NO.

ORS/BURS NO.

000-123-172 VR

ADDRESS

 Bldg. No. 4 Philcrest Compound West Service Road, Cupang, Muntinlupa City  
 Tel#63 2 8255-2550

PARTICULARS

RESPONSIBILITY  
CENTER

PROJECT

AMOUNT

To payment of P.O.#21-024 dated March 11, 2021 with PR#21-01-0004 dated November 24, 2020 re: 10 pcs Big Outdoor Trashbin for Cebu Field Office with Sales Invoice No.132 dated April 28, 2021 as per attached supporting papers.

Amount of P.O. P 59,900.00

LESS:

5% VAT (P53,482.14 x 5%) P2,674.11

1% Exp. (P53,482.14 x 1%) 534.82 3,208.93

P 56,691.07

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56,691.07

FUND REF. NO. : 21-0026

AMOUNT DUE

56,691.07

☒ Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.

MA. TERESA C. ALVAREZ

Manager - Operations Department

☒ CERTIFIED☐ APPROVED FOR PAYMENT

CASH AVAILABLE



SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable)



SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER

SIGNATURE

RODOLFO E. ANCHETA

PRINTED  
NAME

POSITION

Manager- Financial Services Department

HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE

DATE

5/25

SIGNATURE

JETRO NICOLAS F. LOZADA

PRINTED  
NAME

POSITION

ACOO-Asset Management Sector

AGENCY HEAD/AUTHORIZED REPRESENTATIVE

DATE

☒ RECEIPT OF PAYMENTCHECK/  
ADA NO.

DATE:

/ /

BANK NAME &amp; ACCOUNT NUMBER:

JEV NO.:

SIGNATURE

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. &amp; DATE/OTHER DOCUMENTS