DOC. NO.: 193439

	TOURISM INFRASTRUCTURE A	AUTHORITY	FUND /	m 44			
DISBURSEMENT VOUCHER					Maly 6, 2021 SF-2021-05-3818		
MODE OF PAYMENT	MDS CHECK COMMERCIAL BANK ADA OTHERS (Please specify)						
PAYEE	MAYNILAD WATER SERVICES, INC.			T.I.N. EMP. NO. ORS/BURS NO. 005-393-442-000			
ADDRESS MWSS Compound, Katipunan Road, Balara, QC							
PARTICULARS				RESPONSIBILITE CENTER	TY PROJEC	T AMOUNT	
To payment of water charges with Account No 54406061 incurred at INTRAMUROS LIGHT & SOUND M for the period February 18, 2021 to March 18, 2 per attached supporting papers.			MUSEUM			12,525.80	
Total Bills P 13,11 LESS:5% VAT (P11,706.36 x 5%) 58 P 12,52 ======			35.32 25.80				
FUND REF. NO.: 21-0692				AMOUNT DI	15	12 525 90	
A Certified: Expenses/Advances necessary, lawful and Incurre			ırred under n	AMOUNT DUE 12,525.80 er my direct supervision.			
MA. TERESA C. ALVAREZ Manager - Operations Department							
B CERTIFIED			C APPROVED FOR PAYMENT				
CASH AVAILABLE SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable) SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER							
SIGNATURE	RE		SIGNATURE				
PRINTED NAME	ALTHEA MARIZ A. REYNOSO		PRINTED NAME	JETRO	JETRO NICOLAS F. LOZADA		
POSITION	Corporate Finance Services Chief HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		POSITION	ACOO-Asset Management Sector			
				AGENCY HEAD/AUTHORIZED REPRESENTATIVE			
DATE			DATE				
D RECEIPT	OF PAYMENT						
CHECK/ ADA NO.	DATE:		BANK NAME & ACCOUNT NUMBER:		JEV NO.;		
SIGNATURE	DATE: F		PRINTED NAME:		DATE:		
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS							



Republic of the Philippines Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR

RODOLFO E. ANCHETA

Manager, Financial Services Department

FROM

ATTY. MARIA TERESA C. ALVAREZ

Manager, Operations Department

RE

WATER BILL

DATE

March 23, 2021

We are forwarding herewith the Statement of Account from the Maynilad Water Services under Account Number 54406061 for the period February 18, 2021 to March 18, 2021 in the amount of Thirteen Thousand One Hundred Eleven pesos and 12/100 (P13,111.12), incurred by the IRB Light and Sound Museum, Intramuros, Manila

This certifies that the said expenses are official in nature and public in character.

madrave.

ATTY. MARIA TERESA C. ALVAREZ

TIEZA **Budget Division** Fund Ref., No.

