

	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		FUND	
	DISBURSEMENT VOUCHER		DATE	November 4, 2021
		DV NO.	SF-2021-11-8215	
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)			
PAYEE	CIRCA SECURITY AND INVESTIGATION, INC.	T.I.N. 006-583-791-000	EMP. NO.	ORS/BURS NO.
ADDRESS	30A Goldstar Bldg. Malhacan Road, Malhacan Meycuayan City, Bulacan			
PARTICULARS		RESPONSIBILITY CENTER	PROJECT	AMOUNT
<p>To payment of Security Services rendered at Club Intramuros Golf Course (CIGC) and Intramuros Lights & Sounds Museum (ILSM) for the period of JUNE 16-30, 2021 as per attached supporting papers.</p> <p>(Extension of Security Contract dated April 28, 2021 for the period May 01 to July 31, 2021)</p> <p style="text-align: center;">***computation at the back***</p>				351,409.08
FUND REF. NO.: 21-1783		AMOUNT DUE		351,409.08
[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	PRINTED NAME		JETRO NICOLAS F. LOZADA	
POSITION	POSITION		ACOO-Asset Management Sector	
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE	
DATE	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				

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Accounting Division

PROCESSED

By: *[Signature]*