 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER	FUND	
	DATE DV NO.	May 6, 2021 <i>SL</i> SF-2021-05-3807
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)	
PAYEE	VISAYAN ELECTRIC CO., INC. (VECO)	T.I.N. EMP. NO. ORS/BURS NO. 000-566-230-000
ADDRESS	VECO Engineering Office, J. Panis St., Banilad, Cebu City, Cebu Philippines 6000	
PARTICULARS		RESPONSIBILITY CENTER
To payment of electric charges (Account No. 1186667178-4) incurred at Cebu Field Office for the period covered March 6 to April 6, 2021 as per attached supporting papers. ***computation at the back***		PROJECT
		AMOUNT
		13,526.11
FUND REF. NO.: 21-0690		AMOUNT DUE 13,526.11
[A] Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision. <p style="text-align: center;">MA. TERESA C. ALVAREZ Manager - Operations Department</p>		
[B] CERTIFIED <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		[C] APPROVED FOR PAYMENT
SIGNATURE	<i>AL</i>	SIGNATURE
PRINTED NAME	ALTHEA MARIZ A. REYNOSO	PRINTED NAME
POSITION	Corporate Finance Services Chief	POSITION
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE	
DATE	<i>SL</i>	DATE
[D] RECEIPT OF PAYMENT		
CHECK/ADA NO.	DATE:	BANK NAME & ACCOUNT NUMBER:
	//	
SIGNATURE	DATE:	PRINTED NAME:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS		



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM FOR : **RODOLFO E. ANCHETA**
Manager, Financial Services Department

THRU : **Atty. MARIA TERESA ALVAREZ**
Manager, Operations Department

mmartinez

FROM : **CEBU FIELD OFFICE**

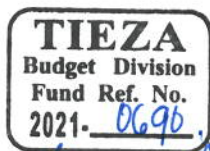
SUBJECT : **AS STATED**

DATE : **April 14, 2021**

We are respectfully forwarding the original VECO Billing Statement #1030398447 dated April 7, 2021 with attached VAT details computation.

Thank you.


MA. GINA I. MARTINEZ
Tourism Coordinator



Cebu Field Office
Electricity Expn.
~~16,170.14~~ 14,309.04

Tourism Infrastructure & Enterprise Zone Authority
Operations Department
Assets Management Sector
Andres Soriano corner P Burgos Street Centro Mandaue City 6014

