



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

CERTIFICATION

This is to certify that the amount of **THREE THOUSAND PESOS ONLY (P3, 000.00)** used to purchase grocery for the month of **MAY 2021** was actually incurred for the best interest of the service.

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

Atty. MA. TERESA C. ALVAREZ
Manager, Operations Department

Tourism Infrastructure and Enterprise Zone Authority
PETTY CASH VOUCHER

Payee / Office : Jeri Mae Y. Martinez
Address : Operations Department

No. : _____
Date : 2-Jun-21

<p><i>I. To be filled up upon request</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;">Particulars</th> <th style="width:60%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Groceries for the month of May 2021</td> <td align="right">₱ 3,000.00</td> </tr> </tbody> </table>		Particulars	Amount	Groceries for the month of May 2021	₱ 3,000.00	<p align="center">Responsibility Center Code</p> <hr/> <p><i>II. To be filled up upon liquidation</i></p> <p>Total Amount Granted _____</p> <p>Total Amount Paid Per OR No. _____</p> <p>Amount Refunded/ (Reimbursed) _____</p>
Particulars	Amount					
Groceries for the month of May 2021	₱ 3,000.00					
<p>A. Requested by: <u>ATTY. MA. TERESA C. ALVAREZ</u> Manager, OPED</p> <p>B. Paid by: _____ Petty Cash Custodian</p>		<p>C. <input type="checkbox"/> Liquidation Submitted: <input type="checkbox"/> Reimbursement Paid Petty Cash Custodian</p>				
<p>Approved by: <u>JETRO NICOLAS F. LOZADA</u> ACOO, AMS</p> <p>Signature of Payee: _____ Date: _____</p>		<p>D. <input type="checkbox"/> Liquidation Submitted: <input type="checkbox"/> Reimbursement Received by: _____ Signature of Payee: _____ Date: _____</p>				

(10.000# P3.23)
TANG JCE DLNDAN LTR20G/25G P372.75V
(24.000# P0.00)
Original Price: P17.75
NESCAFE CFE 200G&CMT450GSV P194.50V
AC PLUS CRD NUM /1 P0.00N
Serial#: 8880877157084957
Total P3,150.25
Amount Due P3,150.25
Cash P3,500.00
CHANGE==> P-349.75

	AMOUNT	VAT AMT
VATSales	P2,812.74	P337.51
VATExempSales	P0.00	P0.00
ZeroRatedSales	P0.00	P0.00

Total P2,812.74 P337.51
Cashier: 22247 Liza Mae Sibugan Items: 67

Sold to: _____
Address: 31 MAY 56 166
TIN: _____
Business Styles: _____

This Serves as Your Sales Invoice
Thank you for shopping with us.

We DELIVER visit us at
www.walmart.com

Trx 5194 Str 02322 Reg 008 5/31/21 12:07

Sales Invoice #100147252

Acc#122-004149434-000058-56798

Acc by A.V.I./8001A EDSA, QC

TIN 004-149-434-000/May 27, 2005

extended validity until July 31, 2025

THIS INVOICE/RECEIPT SHALL BE VALID FOR

FIVE(5) YEARS FROM THE DATE

OF THE PERMIT TO USE





WalterMart Supermarket Inc.
GF WMALL MACAPAGAL PASAY CITY
VAT-REG-TIN 003-501-787-054
BIR Permit#:FP042018-116-0164617-00054
MIN:18041618532773544
SN:J300204P-PC0T4D6N

ITEM	EXT. PRICE
SANMG COFFE ORIG 20GR 30S/ WMMCS	P160.50V
NESCAFE COFFEE ORIG 28G 30+ MNUTE JCE FRSH DRNG200ML 1 KC WMMCS	P172.00V P140.00V
(2.000@ P70.00)	
Original Price: P80.00	
MILO CHODRINK TWPCK 48G 8 KC WMMCS	P188.00V
(2.000@ P94.00)	
PF CBEEF 210GR 2S/24	P356.00V
(2.000@ P178.00)	
SPAM LMEAT LSSDM 120Z/12 WMMCS	P345.00V
(2.000@ P172.50)	
Original Price: P178.00	
BINGO BSC ORANG 28GR 10S/3 KC UMBRELLA	P107.00V
(2.000@ P53.50)	
SMMIT WTR MINERAL 350ML/35	P80.00V
(10.000@ P8.00)	
NSTEA TEA HONEY BLEND 250G	P357.00V
(2.000@ P178.50)	
SFLKS CRCKR SKY 25GR 24S/1 KC WMMCS	P118.00V
LIBYS SSGE VN 4.60Z3S PRMP	P366.00V
(3.000@ P122.00)	
MEIJI BSC HELD PNDA CH 43G	P101.00V
(4.000@ P25.25)	
NSSIN WFER DUBEE VANFDG25G KC WMMCS	P92.50V
(10.000@ P9.25)	
TANG JCE DLNDAN LTR20G/25G	P372.75V
(24.000@ P0.00)	
Original Price: P17.75	
NESCAFE CFE 200G&CMT450GSV	P194.50V
AC PLUS CRD NUM /1	P0.00N
Serial#: 8880877157084957	
Total	P3,150.25
Amount Due	P3,150.25
Cash	P3,500.00
CHANGE==>	P-349.75

	AMOUNT	VAT AMT
VATSales	P2,812.74	P337.51
VATExempSales	P0.00	P0.00
ZeroRatedSales	P0.00	P0.00

Total P2,812.74 P337.51
Cashier:22247Liza Mae SibuganItems: 67

Sold to:
Address: 31 MAY 56 766
TIN:
Business Styles:

This Serves as Your Sales Invoice
Thank you for shopping with us.

We DELIVER visit us at
www.waltermart.com

Trx 5194 Str 02322 Reg 008 5/31/21 12:07

Sales Invoice #:00147252

App#122-004149434-00058-55798

App.by A.V.I./8001A EDSA, QC

TIN 004-149-434-000/May 27, 2005

extended validity until July 31, 2025

THIS INVOICE/RECEIPT SHALL BE VALID FOR

FIVE(5) YEARS FROM THE DATE

OF THE PERMIT TO USE



* EPCMAIHRUADLI *