DOC. NO.: 195583

(FOM)	TOURISM INFRASTRUCTURE AN	ISE ZONE	AUTHORITY	FUND				
DISBURSEMENT VOUCHER				\$200 BEEN \$100 B		July 19 SF-202	1-07-5962	
MODE OF PAYMENT	MDS CHECK COMME	RCIAL BANK	□ ADA □	OTHERS (Plea	ase specify)			
PAYEE	MARIO FERNANDEZ			T.I.N. EMP. NO. ORS/BURS NO			ORS/BURS NO.	
ADDRESS	Zamboanga Field Office							
PARTICULARS				RESPONSIBIL CENTER	ITY PROJE	ECT /	AMOUNT	
To pay mid-year bonus for fiscal year 2020 of M. Mario Fernandez* of Zamboanga Golf Course and Beach Park based on the attached supporting documents.  *Retired on June 30, 2020 COBH (Total Disability Retirement)  FUND REF. NO.: 2021-1240  A Certified: Expenses/Advances necessary, lawful and Incurred				AMOUNT I			17,848.00	
		MA. TERESA Manager - Opera						
B CERTIF	:IED	ED FOR PAYME	NT					
	CASH AVAILABLE SUBJECT TO AUTHORITY TO DEBIT ACCOUNT OF SUPPORTING DOCUMENTS COMPLETE AND AMPROPER							
SIGNATUR	SIGNATURE							
PRINTED NAME	ALTHEA MARIZ A. REYNOSO		PRINTED NAME	JET	TRO NICOLAS F. LOZADA			
POSITIO			POSITION	POSITION		ACOO-Asset Management Sector HEAD/AUTHORIZED REPRESENTATIVE		
DATE	HEAD, ACCOUNTING UNIT/AUTHORIZED R	DATE				NEOLITATIVE		
	DT OF DAVMENT							
CHECK/	EUN			NAME & ACCOUNT NUMBER:			JEV NO.:	
ADA NO.		DATE:	PRINTED NAME:			DATE:		

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS



## Republic of the Philippines Tourism Infrastructure & Enterprise Zone Authority

MEMO TO

The Manager

**Accounting Division** 

**FROM** 

The Manager

Administrative Services Department

DATE

July 14, 2021

Nature of Payment

: Payment of Mid-Year Bonus for Fiscal Year

2020.

Payee

MR. MARIO C. FERNANDEZ

Amount

₽17,848.00

Basis of Payment

: Attached computation of the request letter by

Mr. Fernandez, MYB computation, ZGCBP MYB

Payroll FY 2020, and clearance.

Remarks

Total Disability Retirement COBH June 30, 2020.

Tourism In Microcorna nder was not included in the ZGCBP

TIEZA Budget Division Fund Ref. No. 1240 2021-\_

Mid Year

(M. Fernandez - ZGCBP)

₱ 17,848

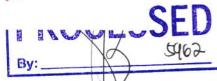
Cleizi/payroll-doc memos/req\_vouchr-ndvdual

ofth & 7th Floors, Tower 1, Double Dragon Plaza, Double Dragon Meridian Park Macapagal Avenue corner EDSA Extension, Bay Area, Pasay City 1302, Philippines

**③** (+632) 8249-5900 to 79 **④** www.tieza.gov.ph **⑥ ④ ⑤ ⑥** TIEZAofficial



tment



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