

 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER	FUND	
	DATE	May 31, 2021 <i>5/31</i>
	DV NO.	SF-2021-05-4300
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)	
PAYEE	MAYNILAD WATER SERVICES, INC.	T.I.N. 005-393-442-000 EMP. NO. ORS/BURS NO.
ADDRESS	MWSS Compound, Katipunan Road, Balara, QC	
PARTICULARS		RESPONSIBILITY CENTER
To pay water charges with Account No. 54406061 incurred at INTRAMUROS LIGHT & SOUND MUSEUM for the period April 18, 2021 to May 18, 2021 as per attached supporting papers. Total Bills P 6,316.43 LESS: 5% VAT (P5,639.67 x 5%) 281.98 ----- P 6,034.45 =====		PROJECT
		AMOUNT
		6,034.45
FUND REF. NO. : 2021-859		AMOUNT DUE 6,034.45
[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		[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	<i>[Signature]</i>	SIGNATURE
PRINTED NAME	ALTHEA MARIZ A. REYNOSO	PRINTED NAME
POSITION	Corporate Finance Services Chief	POSITION
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE	
DATE	<i>5/31</i>	DATE
[D] RECEIPT OF PAYMENT		
CHECK/ADA NO.	DATE: / /	BANK NAME & ACCOUNT NUMBER:
SIGNATURE	DATE:	PRINTED NAME:
		DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS		