



**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**DISBURSEMENT VOUCHER**

FUND  
 DATE July 19, 2021  
 DV NO. SF-2021-07-5962

MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)		
PAYEE	MARIO FERNANDEZ	T.I.N.	EMP. NO. ORS/BURS NO.
ADDRESS	Zamboanga Field Office		

PARTICULARS	RESPONSIBILITY CENTER	PROJECT	AMOUNT
<p>To pay mid-year bonus for fiscal year 2020 of Mr. Mario Fernandez* of Zamboanga Golf Course and Beach Park based on the attached supporting documents.</p> <p>*Retired on June 30, 2020 COBH (Total Disability Retirement)</p>			17,848.00
FUND REF. NO. : 2021-1240	AMOUNT DUE 17,848.00		

**[A] Certified: Expenses/Advances necessary, lawful and incurred under my direct supervision.**

**MA. TERESA C. ALVAREZ**  
 Manager - Operations Department

<b>[B] CERTIFIED</b>		<b>[C] APPROVED FOR PAYMENT</b>	
<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	<b>ALTHEA MARIZ A. REYNOSO</b>	PRINTED NAME	<b>JETRO NICOLAS F. LOZADA</b>
POSITION	Corporate Finance Services Chief	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



Republic of the Philippines  
Tourism Infrastructure & Enterprise Zone Authority

7/19 10AM

JUL 19 2021 8:11 AM  
FILED RCUD BY:

**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.

ROSANNA M. OLGADO



7/19 del.

Mid Year Bonus - ₱17,848  
(M. Fernandez - ZGCBP)

tiezi/payroll-doc  
memos/req\_vouchr-indvial

6th & 7th Floors, Tower 1, Double Dragon Plaza, Double Dragon Meridian Park  
Macapagal Avenue corner EDSA Extension, Bay Area, Pasay City 1302, Philippines  
(+632) 8249-5900 to 79 www.tieza.gov.ph @TIEZAofficial



Zone Authority  
tment



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