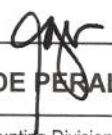
 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND	
		DATE DV NO.	April 26, 2021 SF-2021-04-3500
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)		
PAYEE	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	PROJECT
To payment of water charges with Account No. 54406061 incurred at INTRAMUROS LIGHT & SOUND MUSEUM for the period March 18, 2021 to April 18, 2021 as per attached supporting papers. Total Bills P 7,604.52 LESS: 5% VAT (P6,789.75 x 5%) 339.49 ----- P 7,265.03 =====			
FUND REF. NO. : 21-0594		AMOUNT DUE 7,265.03	
A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision. <div style="text-align: center;"> MA. TERESA C. ALVAREZ Manager - Operations Department </div>			
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		SIGNATURE	
PRINTED NAME	LEONILA G. DE PERALTA	PRINTED NAME	JETRO NICOLAS F. LOZADA
POSITION	Manager - Accounting Division	POSITION	ACOO-Asset Management Sector
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE
DATE	4/26	DATE	
D RECEIPT OF PAYMENT			
CHECK/ADA NO.		DATE: / /	BANK NAME & ACCOUNT NUMBER:
SIGNATURE		DATE:	PRINTED NAME:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS			