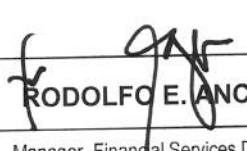

 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND		
		DATE	October 20, 2021	
		DV NO.	SF-2021-10-7902	
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)			
PAYEE	FIESTA PACIFIC ASIA, INC.	T.I.N.	EMP. NO.	ORS/BURS NO.
		239-032-637-000		
ADDRESS	Unit-SW-74 Goldloop Tower Condominium, J. Escriva Drive, Pasig City			
PARTICULARS		RESPONSIBILITY CENTER	PROJECT	AMOUNT
To release 1st partial payment for the maintenance support services rendered on Banaue Hotel and Youth Hostel's (BHYH) Management System per Annual Maintenance Support Agreement dated August 2, 2021 for the period June 1 to August 31, 2021 as per attached supporting papers. (Contract Term: 12 months from June 1, 2021 to May 31, 2022)				52,120.31
Contract Amount P 222,380.00 =====				
SOA No. 2021-9-005 P 55,595.00 Less: 5% Vat (P49,638.39 x 5%) P2,481.92 2% Exp (P49,638.39 x 2%) 992.77 3,474.69 -----				
NET AMOUNT DUE: P 52,120.31 =====				
FUND REF. NO.: 2021-1937		AMOUNT DUE		52,120.31
A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.				
MA. TERESA C. ALVAREZ Manager - Operations Department				
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	 RODOLFO E. ANCHETA Manager- Financial Services Department		SIGNATURE	
PRINTED NAME			PRINTED NAME	JETRO NICOLAS F. LOZADA
POSITION	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE 		POSITION	ACOO-Asset Management Sector
DATE			DATE	AGENCY HEAD/AUTHORIZED REPRESENTATIVE
D RECEIPT OF PAYMENT				
CHECK/ ADA NO.		DATE:	BANK NAME & ACCOUNT NUMBER:	JEV NO.:
		11		
SIGNATURE		DATE:	PRINTED NAME:	DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS				

