DOC. NO.: 194417

TOURISM INFJOURNUCTURE AND ENTERPRISE DISBURSEMENT VOUCHER			RISE ZONE	AUTHORITY	FUND		
			2		DATE	June 15, 202145	
TITLE					DV NO.	SF-2021-06-4796	
MODE OF PAYMENT	MINDS CITEON COMMENCIAL BANK ADA CITIENS (Flease specify)						
PAYEE	MANILA ELECTRIC COMPANY			T.I.N. EMP. NO. ORS/BURS NO. 000-101-528-000			
ADDRESS Ortigas Ave., Pasig City							
PARTICULARS				RESPONSIBILI' CENTER	TY PROJE	CT AMOUNT	
To payment of electric charges (SIN 10011707 incurred at INTRAMUROS LIGHT & SOUND MUSEUM for period March 8 to April 7, 2021 as per attached supporting papers. (1800 KWH)			r the			70,643.08	
Total Bill P 75,337.37 Less: 5% VAT (P66,908.40 x 5%) P 3,345.42 2% EXP (P67,443.36 x 2%) 1,348.87 4,694.29							
Net Amount Due P 70,643.08							
FUND REF. NO.: 21-0980				AMOUNT DU	JE	70,643.08	
A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision. MA. TERESA C. ALVAREZ Manager Operations Department							
B CERTIFIED C A			C APPROVE	APPROVED FOR PAYMENT			
CASH AVAILABLE SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable) SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER							
SIGNATURE			SIGNATURE				
PRINTED NAME	RODOLFO E. ANCHETA		PRINTED NAME	JETRO NICOLAS F. LOZADA			
POSITION			POSITION	ACOO-Asset Management Sector			
DATE	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		DATE	AGENCY HEAD/AUTHORIZED REPRESENTATIVE			
		0/16	DATE				
D RECEIPT	OF PAYMENT						
CHECK/ ADA NO.	DATE:		BANK NAME & ACCOUNT NUMBER:		JEV NO.:		
SIGNATURE		DATE:	PRINTED NAM	ME:		DATE:	
OFFICIAL REC	EIPT NO. & DATE/OTHER DOCUMENTS						