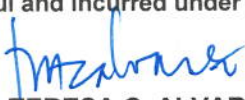
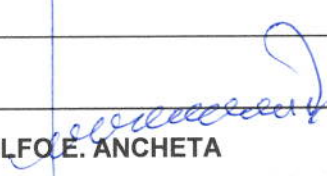
	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND	1/3	
			DATE	July 13, 2021 7/13	
			DV NO.	SF-2021-07-5800	
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)				
PAYEE	CIRCA SECURITY AND INVESTIGATION, INC.	T.I.N.	EMP. NO.	ORS/BURS NO.	
		006-583-791-000			
ADDRESS	30A Goldstar Bldg. Malhacan Road, Malhacan Meycuayan City, Bulacan				
PARTICULARS		RESPONSIBILITY CENTER	PROJECT	AMOUNT	
To payment of Security Services rendered at Club Intramuros Golf Course (CIGC) and Intramuros Lights & Sounds Museum (ILSM) for the period of FEBRUARY 01-15, 2021 as per attached supporting papers. (Extension of Security Contract dated December 28, 2020 for the period November 16, 2020 to February 28, 2021) (Extension of Security Contract dated February 24, 2021 for the period March 01 to April 30, 2021) ***computation at the back***				351,409.08	
FUND REF. NO. : 21-0882		AMOUNT DUE		351,409.08	
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			SIGNATURE		
PRINTED NAME	RODOLFO E. ANCHETA		PRINTED NAME	JETRO NICOLAS F. LOZADA	
POSITION	Manager- Financial Services Department		POSITION	ACOO-Asset Management Sector	
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE			AGENCY HEAD/AUTHORIZED REPRESENTATIVE	
DATE	7/13		DATE		
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					



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : The Manager
Financial Services Department

FROM : Manager
Operations Department

SUBJECT : Processing of Security Services Payment

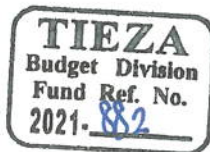
DATE : May 27, 2021

FIVE

JUN 17 2021

This is to request for the processing of the attached Statement of Account from Circa Security and Investigation Inc. for security services rendered at Club Intramuros Golf Course & Light and Sound Museum for the period covering February 1-15, 2021 & March 1-15, 2021


Atty. MARIA TERESA C. ALVAREZ



JUN 01 2021

CIGC 336,124.92
L&S 84,031.23

