

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

DISBURSEMENT VOUCHER

FUND

DATE

October 20, 2021

DV NO.

SF-2021-10-7877

MODE OF
PAYMENT
☐ MDS CHECK
 ☐ COMMERCIAL BANK
 ☐ ADA
 ☐ OTHERS (Please specify)

PAYEE

DONILLE D. GOROSIN

T.I.N.

205-454-447

EMP. NO.

3037

ORS/BURS NO.

ADDRESS

40 F. Arcilla St., Mabolo, Cebu City, Cebu 6000

PARTICULARS

RESPONSIBILITY
CENTER

PROJECT

AMOUNT

To replenishment of Working Fund for the period
August 24, 2021 at Hyperbaric Chamber as per attached
supporting documents.

3,800.00

FUND REF. NO.: 2021-1798

AMOUNT DUE

3,800.00

☒ **Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.**
MA. TERESA C. ALVAREZ

Manager - Operations Department

☒ **CERTIFIED**☐ **APPROVED FOR PAYMENT**☒ CASH AVAILABLE☐ SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable)☒ SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED
PROPER

SIGNATURE

LEONILA G. DE PERALTA

SIGNATURE

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

DATE

☒ **RECEIPT OF PAYMENT**CHECK/
ADA NO.DATE:
/ /

BANK NAME & ACCOUNT NUMBER:

JEV NO.:

SIGNATURE

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS

197498 197498