

# TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

## DISBURSEMENT VOUCHER

FUND  
DATE March 25, 2021  
DV NO. SF-2021-03-3112

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

PAYEE VISAYAN ELECTRIC CO., INC. (VECO) T.I.N. 000-566-230-000 EMP. NO. ORS/BURS NO.

ADDRESS VECO Engineering Office, J. Panis St., Banilad, Cebu City, Cebu Philippines 6000

PARTICULARS	RESPONSIBILITY CENTER	PROJECT	AMOUNT
To payment of electric charges (Account No. 1186667178-4) incurred at Cebu Field Office for the period covered February 6 to March 6, 2021 as per attached supporting papers.			5,810.80
**computation at the back**			
FUND REF. NO.:			AMOUNT DUE 5,810.80

**TIEZA**  
FSD TREASURY  
Benedick  
APR 05 2021  
2:40  
**RECEIVED**

**A** Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.

**MA. TERESA C. ALVAREZ**  
Manager - Operations Department

<b>B</b> CERTIFIED		<b>C</b> 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	<b>LEONILA G. DE RERALTA</b>	PRINTED NAME	<b>JETRO NICOLAS F. LOZADA</b>
POSITION	Manager - Accounting Division	POSITION	ACCO-Asset Management Sector
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE
DATE	7/7	DATE	

<b>D</b> RECEIPT OF PAYMENT			
CHECK/ADA NO.	74344533	DATE	4/20/2021
SIGNATURE		BANK NAME & ACCOUNT NUMBER	DBP-H.O.
		PRINTED NAME	
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS			

