
	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND	
			DATE	September 16, 2021
			DV NO.	SF-2021-09-7309
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. 006-583-791-000	EMP. NO.	ORS/BURS NO.
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 MAY 16-31, 2021 as per attached supporting papers. (Extension of Security Contract dated April 28, 2021 for the period May 01 to July 31, 2021) ***computation at the back***				351,409.08
FUND REF. NO. : 2021-1370		AMOUNT DUE		351,409.08
A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision. <div>MA. TERESA C. ALVAREZ Manager - Operations Department</div>				
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 HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE	POSITION	ACOO-Asset Management Sector AGENCY HEAD/AUTHORIZED REPRESENTATIVE	
DATE	9/16	DATE		
D RECEIPT OF PAYMENT				
CHECK/ ADA NO.		DATE: //	BANK NAME & ACCOUNT NUMBER:	JEV NO.:
SIGNATURE		DATE:	PRINTED NAME:	DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS				

PROCESSED
By: 7309