

## RISK INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

## DISBURSEMENT VOUCHER

FUND

DATE

DV NO.

April 12, 2021

SF-2021-04-3181

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

PAYEE

FIESTA PACIFIC ASIA, INC.

T.I.N.

EMP. NO.

ORS/BURS NO.

239-032-637-000

ADDRESS

Unit-SW-74 Goldloop Tower Condominium, J. Escrivá Drive, Pasig City

PARTICULARS

RESPONSIBILITY  
CENTER

PROJECT

AMOUNT

To release 3rd partial payment for the maintenance support services rendered on Banaue Hotel and Youth Hostel's (BHYH) Management System per Annual Maintenance Support Agreement dated July 10, 2020 for the period December 01, 2020 to February 28, 2021 as per attached supporting papers. (Contract Term: 12 months from June 1, 2020 to May 31, 2021)

52,120.31

Contract Amount P 222,380.00

SOA No. 2021-3-013 (3rd quarter) P 55,595.00

Less: 5% Vat (P49,638.39 x 5%) P2,481.92

2% Exp (P49,638.39 x 2%) 992.77 3,474.69

NET AMOUNT DUE: P 52,120.31

FUND REF. NO.: 2021-502

AMOUNT DUE

52,120.31

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

**TIEZA**  
FSD TREASURY  
*Benedick*  
APR 17 2021

MA. TERESA C. ALVAREZ

Manager - Operations Department

B CERTIFIED

C APPROVED FOR PAYMENT



CASH AVAILABLE



SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable)



SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER

2:00  
**RECEIVED**

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

4/15/21

DATE

D RECEIPT OF PAYMENT

CHECK/  
ADA NO.

74344471

DATE

4/12/2021

BANK NAME &amp; ACCOUNT NUMBER:

DBP H.O.

JEV NO.:

SIGNATURE

DATE

4-28-21

PRINTED NAME:

CHRISTIAN ALLA

DATE:

OFFICIAL RECEIPT NO. &amp; DATE/OTHER DOCUMENTS