



## TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

## DISBURSEMENT VOUCHER

FUND

DATE

June 28, 2021 *6/28*

DV NO.

SF-2021-06-5269

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

PAYEE

LEILANI M. PACELAN

T.I.N.

EMP. NO.

2312

ORS/BURS NO.

ADDRESS

PARTICULARS

RESPONSIBILITY  
CENTER

PROJECT

AMOUNT

To set-up Petty Cash Fund under Ms. Leilani Pacelan for the operation and maintenance of IRB-LSM per Office Order No.058-2021 dated May 26, 2021 based on the attached supporting documents.

20,000.00

FUND REF. NO. : 2021-1057

AMOUNT DUE

20,000.00

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

*MA. TERESA C. ALVAREZ*  
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

SIGNATURE

SIGNATURE

PRINTED  
NAME

*LM*  
*JP*  
LEONILA G. DE PERALTA

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

*6/28*

DATE

**D** RECEIPT OF PAYMENTCHECK/  
ADA NO.DATE:  
/ /

BANK NAME &amp; ACCOUNT NUMBER:

JEV NO.:

SIGNATURE

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. &amp; DATE/OTHER DOCUMENTS