



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

DISBURSEMENT VOUCHER

FUND

DATE

DV NO.

August 2, 2021

SF-2021-08-6388

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 replenish Petty Cash Fund representing various expenses incurred at Cebu Field Office for the period covering April 27-30, 2021, June 1-7, 2021, June 25 to July 03, 2021 & July 4-12, 2021 based on the attached supporting documents.

92,686.88

Water - 5321487 - May - P 958.60
 Water - 0203332 - June - 842.00
 Mobile - Call Card - July - 1,800.00
 Rent - L6876861659 - May - 840.00

FUND REF. NO.: 771,1273,1021,12

AMOUNT DUE

92,686.88

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

[Signature]
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

[Signature]
LEONILA G. DE PERALTA

SIGNATURE

JETRO NICOLAS F. LOZADAPRINTED
NAMEPRINTED
NAME

POSITION

OIC - Financial Services Department

POSITION

ACOO-Asset Management Sector

HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE

AGENCY HEAD/AUTHORIZED REPRESENTATIVE

DATE

DATE

☒ RECEIPT OF PAYMENTCHECK/
ADA NO.

DATE:

/ /

BANK NAME & ACCOUNT NUMBER:

JEV NO.:

SIGNATURE

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS

196009

196009

DONILE GORDON
CEBU FIELD OFFICE

	2020-0771	2020-0775	2020-0821	2021-1247	
755		1,362.00		2,073.75	3,455.75
762	2,778.90	2,999.99	4,335.01	2,386.88	12,461.78
765	2,593.00	6,552.00	12,986.25	3,067.50	25,198.75
			TTU - CEBU		
766			958.60		958.60
766				842.00	842.00
771	165.00	200.00	165.00	200.00	730.00
773				1,800.00	1,800.00
782				840.00	840.00
811					-
969-10	8,000.00	11,200.00	8,000.00	19,200.00	46,400.00
	13,497.90	22,333.99	26,444.86	30,410.13	92,686.88