DOC. NO.: 194918

(F)	TOURISM INFRASTRUCTURE AN	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY			FUND		
TILL	DISBURSEMENT	R		DATE DV NO.	June 28, 2021 SF-2021-06-5297		
MODE OF PAYMENT	MDS CHECK COMMER	RCIAL BANK	□ ADA [OTHERS (Plea	ise specify)		
PAYEE	VISAYAN ELECTRIC CO., INC. (VECO)			T.I.N. EMP. NO. ORS/BURS NO. 000-566-230-000			
ADDRESS	VECO Engineering Office, 6000	J. Panis S	St., Bani	lad, Cebu C	City, Ce	bu Philippines	
	PARTICULARS		RESPONSIBILI CENTER	TY PROJE	CT AMOUNT		
11866671 period o	pay of electric charges (According to the Page 178-4) incurred at Cebu Field covered May 6 to June 6, 2021 disupporting documents.	Office for		*		18,489.90	
	***computation at the back	***					
FUND REF. NO.: 2021-1092				AMOUNT DUE 18,489.90			
	N	Manager - Opera	ations Department				
CERTIFI	ED		C APPROVE	ED FOR PAYMEN	Т		
SU SU	SH AVAILABLE BJECT TO AUTHORITY TO DEBIT ACCOUNT (IF PPORTING DOCUMENTS COMPLETE AND AMO OPER						
SIGNATURE	4 20/		SIGNATURE				
PRINTED NAME	ALTHEA MARIZ A. REYNOSO		PRINTED NAME	JETR	RO NICOLAS F. LOZADA		
POSITION	Corporate Finance Services Chief HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		POSITION	-	ACOO-Asset Management Sector HEAD/AUTHORIZED REPRESENTATIVE		
DATE	6px		DATE				
RECEIP	T OF PAYMENT						
CHECK/ ADA NO.		DATE:	BANK NAME & ACCOUNT NUMBER: JEV NO.:				
SIGNATURE		DATE:	PRINTED NAME:			DATE:	
OFFICIAL REG	CEIPT NO. & DATE/OTHER DOCUMENTS						
CIA\3553-	00063 06/28/2021 01:50:10 PM				1949	19491 918*	
_	on/s why receipt of bill with Notice of Disconnection was no Nobody Home / House Closed Representative not o Moved Out House of Demolished	f Legal Age			1	yan,≝,	

visayan/ electric