
 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND		
		DATE DV NO.	October 27, 2021 SF-2021-10-8009	
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> 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 replenishment of Petty Cash Fund representing various expenses incurred at Cebu Field Office for the period covering October 1-5, 2021 as per attached supporting documents.				24,287.75
FUND REF. NO. : 2021-1884		AMOUNT DUE 24,287.75		
[A] Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision. <p style="text-align: center;">MA. TERESA C. ALVAREZ Manager - Operations Department</p>				
[B] CERTIFIED		[C] APPROVED FOR PAYMENT		
<input checked="" type="checkbox"/> CASH AVAILABLE <input type="checkbox"/> SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable) <input type="checkbox"/> SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER				
SIGNATURE		SIGNATURE		
PRINTED NAME	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	10/27	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				