| ired Original | Original Ori | - FUTEDDRISE ZONE | AUTHORITY | FUND | May 1 | 1, 2021 |
|--|--|---|--|------------------|------------------------------|---|
| Ifted Taking Not Required Origin | TRUCTURE | E AND ENTERPRISE ZONE | | DATE DV NO | J. 1871 (898) | 21-05-3856 |
| To the same of the | - Kong Million | NT VOUCHER | OTHERS (PI | ease specif | y) | |
| Complied | MDS CHECK CO | MMERCIAL BANK ADA | | | EMP. NO | ORS/BURS NO. |
| du | DONILLE D. | | 205-454- | 447 | 3037 | |
| U VEE | DOMICE | lo Cebu City, Cebu | 6000 | | | |
| DDRESS 40 | F. Arcilla St., Mar | oolo, Cebu City, Cebu | | BILITY P | ROJECT | AMOUNT |
| | PARTICULARS | | CENTE | R | - | 80,596.14 |
| various expe period March supporting [| oapers. 1-0715,0714,0713,0712 | | | | | |
| RECEIV | xpenses/Advances neces | sary, lawful and incurred un | varez | OUNT DUE | sion. | 80,596. |
| RECEIV | xpenses/Advances neces | MA. TERESA C. AL Manager - Operations Dep | VAREZ | t supervi | sion. | 80,596. |
| FUND REF. NO | xpenses/Advances neces | MA. TERESA C. AL Manager - Operations Dep | varez | t supervi | sion. | 8ρ,596. |
| FUND REF. NO A Certified: E | ECT TO AUTHORITY TO DEBIT A | MA. TERESA C. AL' Manager - Operations Dep C API CCOUNT (If Applicable) TE AND AMOUNT CLAIMED | VAREZ artment | t supervi | sion. | |
| FUND REF. NO A Certified: E | AVAILABLE ECT TO AUTHORITY TO DEBIT A ORTING DOCUMENTS COMPLET | MA. TERESA C. AL' Manager - Operations Dep C API CCOUNT (If Applicable) TE AND AMOUNT CLAIMED SIGN | VAREZ artment PROVED FOR | t supervi | Juice | y hough |
| FUND REF. NO A Certified: E B CERTIFIED CASH SUBJE PROP | AVAILABLE ECT TO AUTHORITY TO DEBIT A ORTING DOCUMENTS COMPLET | MA. TERESA C. AL' Manager - Operations Dep C API CCOUNT (If Applicable) TE AND AMOUNT CLAIMED SIGN | VAREZ artment | PAYMENT JETF | Auice RO NICO | Las F. LOZADA |
| FUND REF. NO A Certified: E B CERTIFIED CASH SUBJE PROP SIGNATURE PRINTED NAME | AVAILABLE ECT TO AUTHORITY TO DEBIT A ORTING DOCUMENTS COMPLET ER RODOLFO E. Manager-Financial Se | MA. TERESA C. AL' Manager - Operations Dep CC API CCOUNT (If Applicable) TE AND AMOUNT CLAIMED SIGN ANCHETA PR Notices Department PO PO PO PO PO PO PO PO PO P | VAREZ artment PROVED FOR | PAYMENT | Anics RO NICO | LAS F. LOZADA |
| FUND REF. NO A Certified: E B CERTIFIED CASH SUBJE PROP SIGNATURE PRINTED NAME | AVAILABLE ECT TO AUTHORITY TO DEBIT ACCOMPLETER RODOLFO 2. | MA. TERESA C. AL' Manager - Operations Dep C API C API C COUNT (If Applicable) TE AND AMOUNT CLAIMED SIGN EARCHETA Envices Department HORIZED REPRESENTATIVE | VAREZ artment PROVED FOR IATURE INTED AME | PAYMENT | Anics RO NICO | Las F. LOZADA |
| FUND REF. NO A Certified: E B CERTIFIED CASH SUBJE SIGNATURE PRINTED NAME POSITION DATE | AVAILABLE ECT TO AUTHORITY TO DEBIT AND ORTING DOCUMENTS COMPLETER RODOLFO E. Manager-Financia Se | MA. TERESA C. AL' Manager - Operations Dep CC API CCOUNT (If Applicable) TE AND AMOUNT CLAIMED SIGN ENCLECACION ANCHETA Envices Department HORIZED REPRESENTATIVE | VAREZ artment PROVED FOR INTED AME | PAYMENT | Anics RO NICO | LAS F. LOZADA |
| B CERTIFIED CASH SUBJE PROP SIGNATURE POSITION | AVAILABLE ECT TO AUTHORITY TO DEBIT AVOIDED TO AUTHORITY TO AUTHORITY AUTHOR | MA. TERESA C. AL' Manager - Operations Dep C API CCOUNT (If Applicable) TE AND AMOUNT CLAIMED SIGN EXCELEGACION ANCHETA Envices Department HORIZED REPRESENTATIVE DATE: BAN | VAREZ artment PROVED FOR NATURE INTED AME OSITION DATE | PAYMENT JETF | RO NICO ACOO ASSet HEADIAUTH | LAS F. LOZADA |
| FUND REF. NO A Certified: E B CERTIFIED CASH SUBJE SIGNATURE PRINTED NAME POSITION DATE | AVAILABLE ECT TO AUTHORITY TO DEBIT AND ORTING DOCUMENTS COMPLETER RODOLFO E. Manager-Financia Se | MA. TERESA C. AL' Manager - Operations Dep CC API CCOUNT (If Applicable) FE AND AMOUNT CLAIMED SIGN ENCLECE COUNT ANCHETA Envices Department HORIZED REPRESENTATIVE DATE: 115 12 21 BAN 115 12 21 BAN | VAREZ artment PROVED FOR IATURE INTED AME DATE NK NAME & AC D P) P | JETF AGENCY H | RO NICO ACOO ASSet HEADIAUTH | AS F. LOZADA Management Sector DRIZED REPRESENTAT |
| FUND REF. NO A Certified: E B CERTIFIED CASH SUBJE SIGNATURE PRINTED NAME POSITION DATE D RECEIPT CHECK/ | AVAILABLE ECT TO AUTHORITY TO DEBIT AVOIDED TO AUTHORITY TO AUTHORITY AUTHOR | MA. TERESA C. AL' Manager - Operations Dep CC API CCOUNT (If Applicable) TE AND AMOUNT CLAIMED SIGN SIGN PR NOTE: 115 12 21 BAN DATE: 115 12 21 BAN DATE: 115 12 21 | VAREZ artment PROVED FOR NATURE INTED AME OSITION DATE | JETF AGENCY H | RO NICO ACOO ASSet HEADIAUTH | Management Sector DRIZED REPRESENTAT |