

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

DISBURSEMENT VOUCHER

FUND

DATE

April 5, 2021

DV NO.

SF-2021-04-3143

☐ MDS CHECK ☐ COMMERCIAL BANK ☐ ADA ☐ OTHERS (Please specify)

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

35,512.00

To replenishment of Petty Cash Fund representing various expenses incurred at Cebu Field Office for March 9-15, 2021 as per attached supporting papers.



AMOUNT DUE

35,512.00

FUND REF. NO.: 2021-467,468

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

MA. TERESA C. ALVAREZ

Manager - Operations Department

B CERTIFIED

- ☒ CASH AVAILABLE
☐ SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable)
☒ SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER

SIGNATURE

PRINTED NAME

POSITION

DATE

RODOLFO C. ANCHETA
 Manager, Financial Services Dept.

HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE

C APPROVED FOR PAYMENT

SIGNATURE

PRINTED NAME

POSITION

DATE

JETRO NICOLAS F. LOZADA

ACOO-Asset Management Sector

AGENCY HEAD/AUTHORIZED REPRESENTATIVE

D RECEIPT OF PAYMENTCHECK/
ADA NO.

66943767

DATE

4/5/2021

BANK NAME & ACCOUNT NUMBER:

DBP- Manila

JEV NO.:

SIGNATURE

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS

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