



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

DISBURSEMENT VOUCHER

FUND

13

DATE

May 25, 2021

DV NO.

SF-2021-05-4190

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 replenishment of Petty Cash Fund representing various expenses incurred at Cebu Field Office for the period May 3-10, 2021 as per attached supporting papers.

16,767.66

FUND REF. NO. : 21-0772

AMOUNT DUE

16,767.66

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

MA. TERESA C. ALVAREZ
MA. TERESA C. ALVAREZ

Manager - Operations Department

B CERTIFIED**C** APPROVED FOR PAYMENT

CASH AVAILABLE



SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable)



SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER

SIGNATURE

ALTHEA MARIZ A. REYNOSO

SIGNATURE

PRINTED
NAME

ALTHEA MARIZ A. REYNOSO

PRINTED
NAME

JETRO NICOLAS F. LOZADA

POSITION

Corporate Finance Services Chief

POSITION

ACOO-Asset Management Sector

HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE

AGENCY HEAD/AUTHORIZED REPRESENTATIVE

DATE

5/26

DATE

D RECEIPT OF PAYMENTCHECK/
ADA NO.DATE:
/ /

BANK NAME & ACCOUNT NUMBER:

JEV NO.:

SIGNATURE

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS