	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND	
			DATE	May 11, 2021
			DV NO.	SF-2021-05-3850
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)			
PAYEE	CIRCA SECURITY AND INVESTIGATION, INC.	T.I.N.	EMP. NO.	ORS/BURS NO.
		006-583-791-000		
ADDRESS	30A Goldstar Bldg. Malhacan Road, Malhacan Meycuayan City, Bulacan			
PARTICULARS		RESPONSIBILITY CENTER	PROJECT	AMOUNT
To payment of Security Services rendered at Club Intramuros Golf Course (CIGC) and Intramuros Lights & Sounds Museum (ILSM) for the period of JANUARY 01-15, 2021 as per attached supporting papers. (Extension of Security Contract dated December 28, 2020 for the period November 16, 2020 to February 28, 2021) ***computation at the back***				351,409.08
FUND REF. NO. : 21-0277		AMOUNT DUE 351,409.08		
[A] Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision. <div style="text-align: center;"> MA. TERESA C. ALVAREZ Manager - Operations Department </div>				
[B] CERTIFIED		[C] APPROVED FOR PAYMENT		
<input checked="" type="checkbox"/> CASH AVAILABLE <input type="checkbox"/> SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable) <input checked="" type="checkbox"/> SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER				
SIGNATURE		SIGNATURE		
PRINTED NAME	RODOLO E. ANCHETA	PRINTED NAME	JETRO NICOLAS F. LOZADA	
POSITION	Manager- Financial Services Department	POSITION	ACOO-Asset Management Sector	
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE	
DATE	5/11	DATE		
[D] RECEIPT OF PAYMENT				
CHECK/ ADA NO.		DATE:	BANK NAME & ACCOUNT NUMBER:	JEV NO.:
		11		
SIGNATURE		DATE:	PRINTED NAME:	DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS				



ZONE
AUTHORITY

Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1308

tel: 249-5900 to 79 loc 734
operations@tieza.gov.ph
www.tieza.gov.ph

MEMORANDUM

TO : The Manager
Financial Services Department

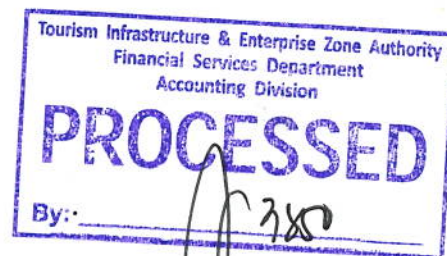
FROM : Manager
Operations Department

SUBJECT : Processing of Security Services Payment

DATE : February 18, 2021

This is to request for the processing of the attached Statement of Account from Circa Security and Investigation Inc. for security services rendered at Club Intramuros Golf Course and Light and Sound Museum for the period covering January 1-15, 2021.


Atty. MARIA TERESA C. ALVAREZ



FEB 24 2021

Security Services

1 LSM

CIGC

70,399.22
281,596.88

2/24: 750

