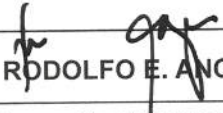

	<b>TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY</b> <b>DISBURSEMENT VOUCHER</b>		FUND	
			DATE	November 3, 2021
			DV NO.	SF-2021-11-8192

MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)			
PAYEE	MANILA ELECTRIC COMPANY	T.I.N.	EMP. NO.	ORS/BURS NO.
		000-101-528-000		
ADDRESS	Ortigas Ave., Pasig City			

PARTICULARS	RESPONSIBILITY CENTER	PROJECT	AMOUNT
To payment of electric charges (SIN 100117070101) incurred at INTRAMUROS LIGHT & SOUND MUSEUM for the period September 8 to October 7, 2021 as per attached supporting papers. (2400 KWH)  <div style="display: flex; justify-content: space-between;"> <div>             Total Bill              Less:              5% VAT (P72,183.25 x 5%) P 3,609.16              2% EXP (P72,896.53 x 2%) 1,457.93              -----              Net Amount Due           </div> <div style="text-align: right;">             P 81,410.25                 5,067.09              -----              P 76,343.16              =====           </div> </div>			76,343.16
FUND REF. NO. : 21-2063		AMOUNT DUE 76,343.16	

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

**MA. TERESA C. ALVAREZ**  
 Manager - Operations Department

<b>[B] CERTIFIED</b>  <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		<b>[C] APPROVED FOR PAYMENT</b>  <div style="border: 1px solid black; height: 100px; width: 100%;"></div>	
SIGNATURE	 <b>RODOLFO E. ANCHETA</b>	SIGNATURE	 <b>JETRO NICOLAS F. LOZADA</b>
PRINTED NAME	Manager- Financial Services Department	PRINTED NAME	ACOO-Asset Management Sector
POSITION	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE	POSITION	AGENCY HEAD/AUTHORIZED REPRESENTATIVE
DATE	11/4	DATE	

<b>[D] RECEIPT OF PAYMENT</b>			
CHECK/ ADA NO.	DATE:	BANK NAME & ACCOUNT NUMBER:	JEV NO.:
	/ /		
SIGNATURE	DATE:	PRINTED NAME:	DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS

