



## TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

## DISBURSEMENT VOUCHER

FUND

DATE

DV NO.

1/3

May 25, 2021

SF-2021-05-4196

MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)		
PAYEE	ECOELECTRIC SOLUTIONS	T.I.N. 310-813-666 VR	EMP. NO. ORS/BURS NO.
ADDRESS	Candadam, Baybay City, Leyte		

PARTICULARS	RESPONSIBILITY CENTER	PROJECT	AMOUNT
<p>To payment of P.O.#21-017 dated March 2, 2021 with PR#21-01-0003 dated December 10, 2020 re: 20 pcs Solar LED Streetlights 60 Watts for OPED-Cebu with Charge Invoice No.50 dated March 23, 2021 as per attached supporting papers.</p> <p>Amount of P.O. P 60,796.80</p> <p>LESS:</p> <p>5% VAT (P54,282.86 x 5%) P2,714.14</p> <p>1% Exp. (P54,282.86 x 1%) 542.83 3,256.97</p> <p>-----</p> <p>P 57,539.83</p> <p>=====</p>			57,539.83

FUND REF. NO.: 21-0027

AMOUNT DUE

57,539.83

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

*[Signature]*  
**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

**C** APPROVED FOR PAYMENT

SIGNATURE

PRINTED NAME

RODOLFO E. ANCHETA

POSITION

Manager- Financial Services Department

HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE

DATE

SIGNATURE

PRINTED NAME

JETRO NICOLAS F. LOZADA

POSITION

ACOO-Asset Management Sector

AGENCY HEAD/AUTHORIZED REPRESENTATIVE

DATE

**D** RECEIPT OF PAYMENTCHECK/  
ADA NO.

DATE:

/ /

BANK NAME &amp; ACCOUNT NUMBER:

JEV NO.:

SIGNATURE

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. &amp; DATE/OTHER DOCUMENTS