

	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND	
			DATE	May 31, 2021 <i>5/31</i>
		DV NO.	SF-2021-05-4299	
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)			
PAYEE	PLDT INC.	T.I.N.	EMP. NO.	ORS/BURS NO.
		000-488-793-000		
ADDRESS	Ramon Cojuangco Bldg., Makati Ave., Makati City 1200			
PARTICULARS		RESPONSIBILITY CENTER	PROJECT	AMOUNT
To pay internet charges incurred by ILSM with Acct.#655404392 (Service Enterprise DSL 10 Data Voice SBundle-12076990) for the period of APRIL 2021 as per attached SOA#119969361 with Billing Date of May 01, 2021 and other supporting papers. (MSF: MAY 2021)				3,150.00
Total Bill P 3,360.00 LESS: 5% VAT (P3,000.00 x 5%) P 150.00 2% Exp. (P3,000.00 x 2%) 60.00 210.00 ----- Net amount due P 3,150.00 =====				
FUND REF. NO.: 2021-861		AMOUNT DUE 3,150.00		
A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.				
<p style="text-align: center;">MA. TERESA C. ALVAREZ Manager - Operations Department</p>				
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	<i>Althea</i>	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	<i>5/31</i>	DATE		
D RECEIPT OF PAYMENT				
CHECK/ADA NO.		DATE:	BANK NAME & ACCOUNT NUMBER:	JEV NO.:
		//		
SIGNATURE		DATE:	PRINTED NAME:	DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS				