

		TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		FUND	
DISBURSEMENT VOUCHER				DATE	July 27, 2021 <i>7/27/21</i>
				DV NO.	SF-2021-07-6207
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)				
PAYEE	VISAYAN ELECTRIC CO., INC. (VECO)		T.I.N.	EMP. NO.	ORS/BURS NO.
			000-566-230-000		
ADDRESS	VECO Engineering Office, J. Panis St., Banilad, Cebu City, Cebu Philippines 6000				
PARTICULARS			RESPONSIBILITY CENTER	PROJECT	AMOUNT
To pay of electric charges (Account No. 1186667178-4) incurred at Cebu Field Office for the period covered June 6 to July 6, 2021 based on the attached supporting documents. ***computation at the back***					19,149.30
FUND REF. NO. : 21-1272			AMOUNT DUE 19,149.30		
A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.  MA. TERESA C. ALVAREZ Manager - Operations Department					
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	RODOLFO E. ANCHETA		PRINTED NAME	JETRO NICOLAS F. LOZADA	
POSITION	Manager- Financial Services Department HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		POSITION	ACOO-Asset Management Sector AGENCY HEAD/AUTHORIZED REPRESENTATIVE	
DATE	<i>7/27</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					

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a.) Reason's why receipt of bill with Notice of Disconnection was not Acknowledged by Customer / Representative :
____ Nobody Home / House Closed ____ Representative not of Legal Age
____ Moved Out ____ House of Demolished / Burned Others (pls. specify) _____
b.) Bill placed at : ____ Mailbox ____ Gate ____ Door ____ Others _____





Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM FOR : **RODOLFO E. ANCHETA**
Manager, Financial Services Department

THRU : **Atty. MARIA TERESA ALVAREZ**
Manager, Operations Department

FROM : **CEBU FIELD OFFICE**

SUBJECT : **AS STATED**

DATE : **July 14, 2021**

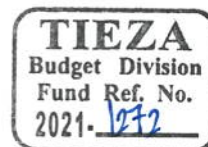
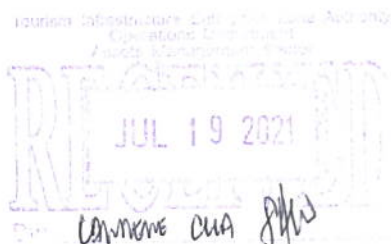
JUL 21 2021 3:47 PM

FISD RVD BY:

We are respectfully forwarding the original VECO Billing Statement #1031813485 dated July 7, 2021 with attached VAT details computation.

Thank you.

MA. GINA I. MARTINEZ
Tourism Coordinator



JUL 22 2021

Electricity Expense - CFO - ₱ 20,282.56
(06/06/2021 - 07/06/2021)

Andres Soriano corner P. Burgos Street, Centro, Mandaue City 6014
(032) 253 - 3532 www.tieza.gov.ph @TIEZAofficial



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BC05/970.1/71265/0/21/07-07-2021/003: 2105

visayan
electric

07274

BILLING STATEMENT

visayan
electric

ANNEX B

1031813485

Date : 07-07-2021

BC05/970.1/71265/0207786/0035

VISAYAN ELECTRIC CO., INC.

VECO Engineering Office J.Panis Street Banilad, Cebu City, Cebu, Philippines

Rate Schedule : 04-P-49

Business Style :

PREVIOUS BALANCE

34,465.64

CURRENT CHARGES

Generation & Transmission

Generation Charge	5.9436/kWh	10,460.74
Transmission Charge	0.5503/kWh	968.53
System Loss Charge	0.8941/kWh	1,573.62
Sub-Total		13,002.89

Distribution Charges

Distribution Charge	1.3692/kWh	2,409.79
Supply Charge	460.54/month	460.54
Metering Charge	525.08/month	525.08
Sub-Total		3,395.41

Others

Subsidy on Lifeline Charge	0.0888/kWh	156.29
Senior Citizen Subsidy Charge	0.000212/kWh	0.37
NPC/PSALM Adjustment	0.3069/kWh	540.14
Surcharge	0.02 of 34,465.50	689.31
Sub-Total		1,386.11

Government Charges

Franchise Tax - Local		114.40
Value Added Tax		
Generation		1,055.27
Transmission		110.12
System Loss		159.92
Distribution		407.45
Others		115.24
NPC/PSALM Adjustment		12.67
Universal Charge		
Missionary Electrification	0.1561/kWh	274.74
NPC Stranded Contract Costs	0.00/kWh	0.00
NPC Stranded Debts	0.0428/kWh	75.33
Feed In Tariff Allowance - FIT-ALL	0.0983/kWh	173.01
Sub-Total		2,498.15

CURRENT BILL - JULY 2021

20,282.56

TOTAL AMOUNT DUE

54,748.20

DISCONNECTION/DUE DATE:48 hours from receipt hereof

LAST PAYMENT - JUNE 4, 2021 - 14,309.04

Tourism Infrastructure & Enterprise Zone Authority
Financial Services Department
Accounting Division

PROCESSED

By:

20,282.56

Total Sales (VAT Inclusive)

Less : VAT

Amount Net of VAT

Less: BIR 2306

BIR 2307

SC/PWD DISCOUNT

Amount Due

Add : VAT

TOTAL AMOUNT DUE

1,860.67

18,421.89

775.28

357.98

0.00

17,288.63

1,860.67

19,149.30

VATable Sales 17,784.41

VAT Exempt Sales 637.48

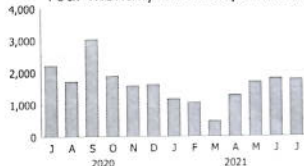
VAT Zero Rated Sales 0.00

VAT Amount 1,860.67

TOTAL SALES 20,282.56

BC05/970.1/71265/0/21/07-07-2021/0035

Your monthly electricity consumption chart



Avg Monthly Usage : 1,625.54kWh/Month

Delivery Date :

THIS BILL ALSO SERVES AS OUR NOTICE OF DISCONNECTION, PLEASE SEE AT THE BACK.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX.

BIR Permit to use no.:03-2015-123-0006-000 Date of Issuance:03/04/2015 Effective Date: August 1, 2020 Valid until July 31, 2025 Series No.: 1000000001 - 9999999999
This is a BIR approved system generated report from Oracle Customer Care and Billing Version 2.2.0

Customer Name : TIEZA-CEBU OFFICE

Meter Number : 2897 EGA0

Pole Number : 0207786

Billing Period : JULY 2021

Premise Address: A.SORIANO COR P.BURGOS ST CENTRO
Billing Address: A.SORIANO COR P.BURGOS ST CENTRO

RECEIVED BY: SIGNATURE OVER PRINTED NAME/RELATION TO CUSTOMER

DATE/TIME

SERVED BY

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