



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : **RODOLFO E. ANCHETA**
Manager, Financial Services Department

FROM : **Atty. MARIA TERESA C. ALVAREZ**
Manager, Operations Department

SUBJECT : **TELEPHONE BILL**

DATE : May 19, 2021

We are forwarding herewith the Statement of Account from the Philippine Long Distance Telephone Company for telephone no. 524-2827 incurred by the IRB Light and Sound Museum, Intramuros, Manila for the period May 1, 2021 to May 31, 2021 in the amount of **One Thousand Four Hundred Ten Pesos and 15/100 (P1,410.15)**.

This certifies that the amount of **One Thousand Four Hundred Ten Pesos and 15/100 (P1,410.15)** incurred for communication expenses at the IRB Light & Sound Museum for the period May 1, 2021 to May 31, 2021 is official in nature and public in character,

Atty. MARIA TERESA C. ALVAREZ



STATEMENT OF ACCOUNT

Ramon Cojuangco Bldg., Makati Ave., Makati City 1200 VAT REGISTERED TIN: 000-488-793-00000

PLDT INC.

000406 N

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE
AUTHORITY157253336

4/F ACCTG DEPT
142 AMORSOLO ST LEGASPI VILLAGE
BGY SAN LORENZO
MAKATI CITY, GREATER METRO MANILA
PHILIPPINES

Account Number

157253336

SOA Number

000000119916260

Bill Date

May 1, 2021

Bill Inquiries

177

Payment Due Date

May 27, 2021

Total Amount Due

PHP 11,169.55

Previous Balance

PHP 9,759.40

Payments

PHP 0.00

Adjustments

PHP 0.00

Past Due Amount

PHP 9,759.40

Current Amount

PHP 1,410.15

SUMMARY OF CHARGES AND CREDITS

Recurring Charges	1,410.15
Total Customer Charges	1,410.15
Current Amount	1,410.15
Past Due Amount	9,759.40
Total Amount Due	PHP 11,169.55

Notice of Disconnection

To avoid disconnection, please pay the amount due on or before the due date.

The invoice amount includes VAT PHP 151.09 and OCT PHP 0.00

Introducing...secure, fast, convenient way of paying your bills at the comfort of your office with your credit cards. Keep track of your Statement of Accounts up to one year and save your Payment History for six months at no additional cost. Just log on to <https://www.pldt.com.ph/billsonline/> to enroll"



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For further information on how to pay please turn over

If paying by mail, please return this section with your payment

Account Number	SOA Number	Amount Due	Due Date
157253336	000000119916260	PHP 9,759.40	Pls. Pay Immediately
		1,410.15	May 27, 2021
		PHP 11,169.55	Total Amount Due

Account Name: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY157253336

PLDT INC.

PO Box 2148
Makati City
Philippines

Amount Enclosed



VAT REGISTERED TIN: 000-488-793-00000

BIR CAS PERMIT NUMBER:
1905_0126_PTU_CAS_000529
DATE ISSUED: June 1, 2019
VALID UNTIL: May 31, 2024



Account Number 157253336

SOA Number 000000119916260

Summary of Charges

Description	Amount	Totals
Recurring Charges		1,410.15
Total Charges		1,410.15

Service Summary

Description	Amount	Totals
Direct Line		
RC service total	1,410.15	
Total Direct Line		1,410.15
Total Charges		1,410.15

Service Details

Service Direct Line 0285242827

Summary of Charges

Description	Amount	Totals
Service Charges		
RC service total	PHP 1,410.15	
Total Service Charges		PHP 1,410.15

Recurring Charges

Date	Description	Date Range	Charge	Amount
May 1, 21	Direct Line	05/01/21 - 05/31/21		1,410.15
		Subtotal		1,410.15
	Total Recurring Charges			1,410.15