

### **Tourism Infrastructure & Enterprise Zone Authority**

#### MEMORANDUM

TO: RODOLFO E. ANCHETA

Manager

**Financial Services Department** 

FROM : MARIA EVELYNE A. FRANCISCO

Manager

**Business Development Department** 

SUBJECT: PAYMENT OF ELECTRICITY BILLS FOR PAOAY GOLF COURSE

FOR THE PERIOD APRIL 2021 - SEPTEMBER 2021

DATE: 23 September 2021

May we request for the processing of payment of electricity bills for Paoay Golf Course in Brgy. Suba, Paoay, Ilocos Norte covering the period **April 2021 - September 2021** amounting to Fourteen Thousand Nine Hundred Thirty One Pesos and 75/100 Centavos **(P 14,931.75)**.

Please issue the check payment to *ILOCOS NORTE ELECTRIC COOPERATIVE, INC.*, with the following details:

PERIOD CY 2021	Halfway House Account #2627002504	Maharlika Hall Account #2627001005	Water Pump Account #2627002005
Balance as of May 7, 2021(from previous surcharges)	448.14	1,387.91	33.31
April 17 – May 17	426.83	1,406.51	89.31
May 17 – June 17	443.54	1,611.35	89.31
June 17 – July 17	463.48	2,301.62	89.31
July 17 – August 15	466.46	2,493.69	89.31
Aug. 17 – September 15	583.33	2,419.03	89.31
TOTAL	2,831.78	11,620.11	479.86
GRAND TOTAL	14,931.75		

The billing statement covers five months because of the national health crisis and the implementation of community quarantine in the whole country that caused the delay in





# Republic of the Philippines Tourism Infrastructure & Enterprise Zone Authority

transferring documents. Balance from unpaid surcharges from previous billings that were not included in the last payment made was included in this request for payment. Attached are the Statements of Account from the Ilocos Norte Electric Cooperative, Inc. (INEC) and Consumer Subsidiary Ledger for reference.

Payment for utility expenses of Paoay Golf Course will be charged to Paoay Maintenance and Other Operating Expenses Budget for 2021.

For your appropriate action, please.

Thank you.

MARIA EVELYNE A. FRANCISCO

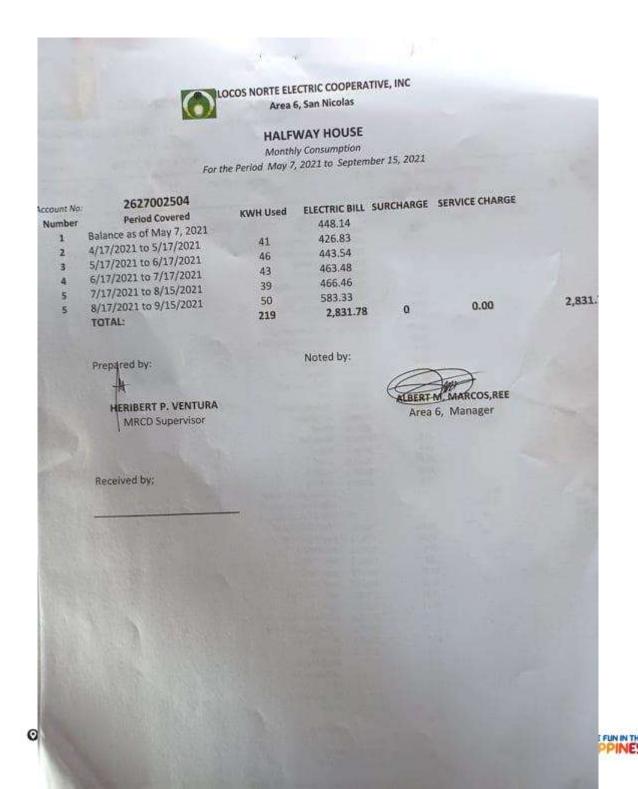
Noted:

JETRO NICOLAS F. LOZADA

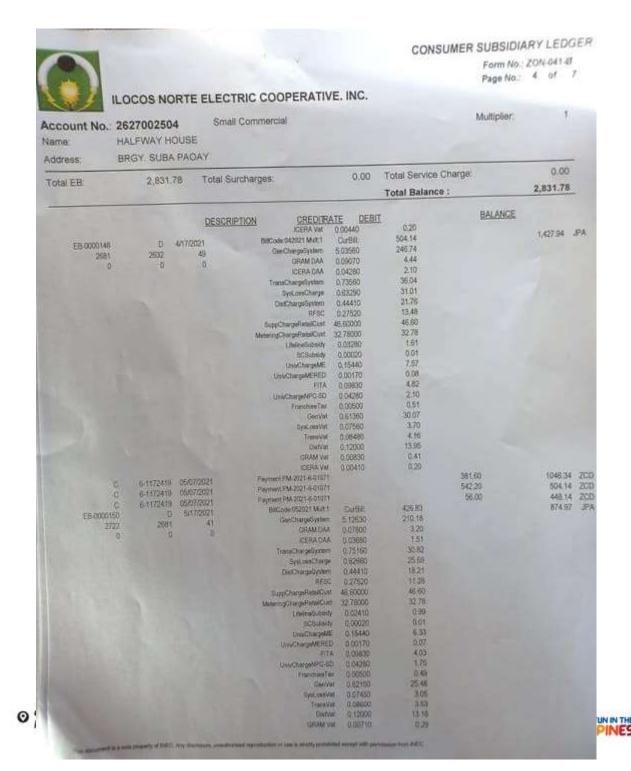
Assistant Chief Operating Officer Assets Management Sector



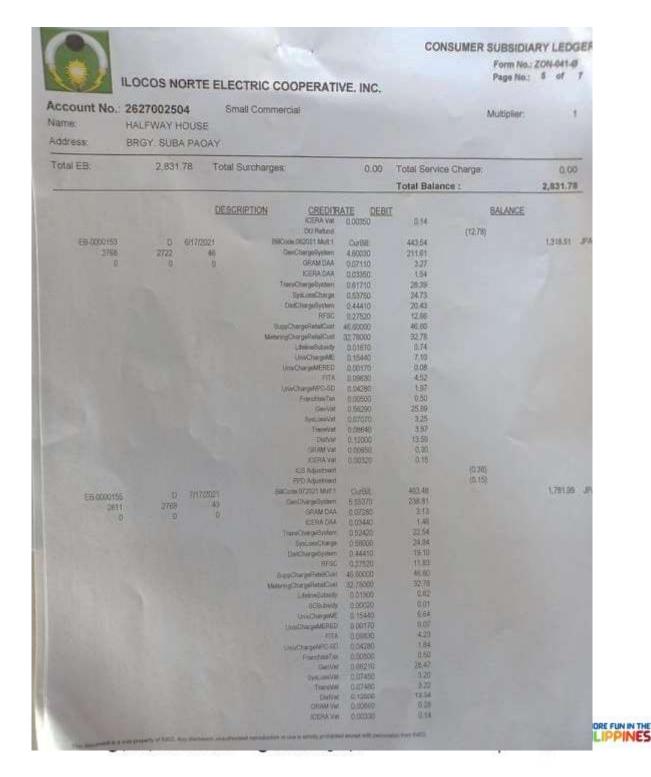




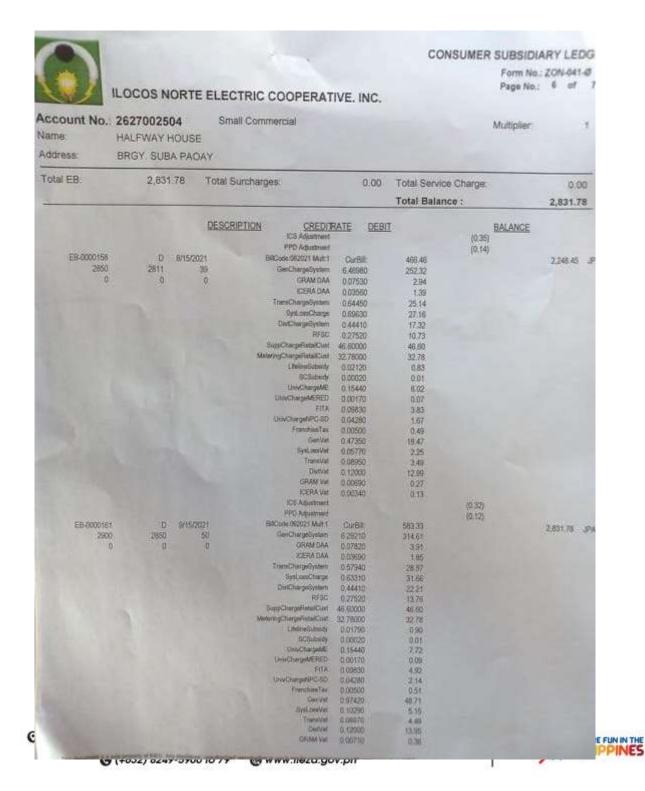




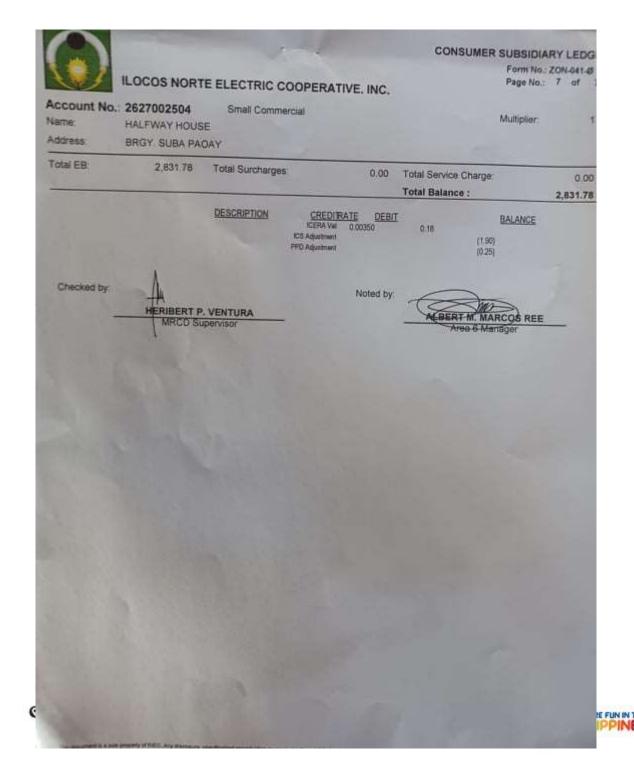




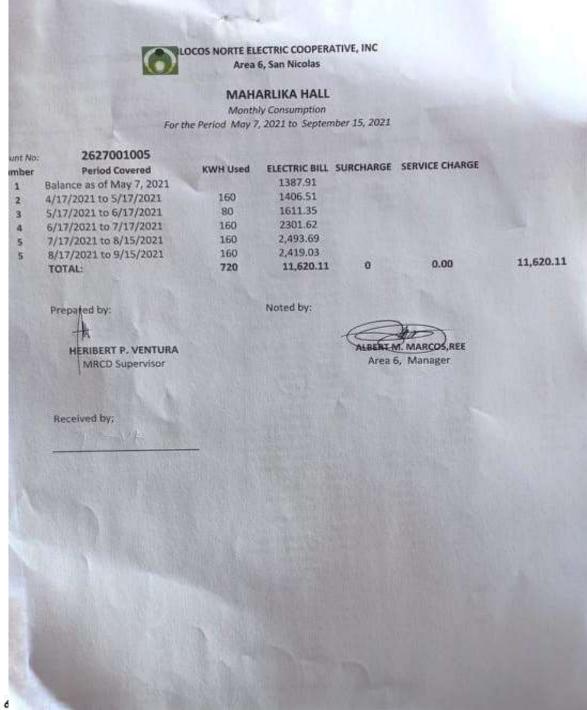


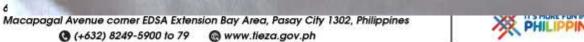














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		Syst.ossCharge 0.63290	101.26		
		DesChargeSystem 0.00000	71.06		
		RFSC 0.27520	44.03		
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		UmvChargeMPC-80 0,04280	6.85		
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