



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 : November 9, 2021

We are forwarding herewith the Statement of Account from the Philippine Long Distance Telephone Company under Account Number **655404392** incurred by the IRB Light and Sound Museum, Intramuros, Manila, for the period October 1, 2021 to October 31, 2021 in the amount of **Three Thousand Three Hundred Sixty Pesos and 00/100 (P3,360.00)**.

This certifies that the amount of **Three Thousand Three Hundred Sixty Pesos and 00/100 (P3,360.00)** incurred for communication expenses/internet access at the IRB Light & Sound Museum for the period October 1, 2021 to October 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.

012740 N

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE
AUTHORITY655404392

6/F DOUBLE DRAGON PLAZA
PRES DIOSDADO MACAPAGAL BVD
BGY 76, PASAY
PASAY CITY, METRO MANILA
PHILIPPINES, PSY0760029

Account Number

655404392

SOA Number

000000122023118

Bill Date

Oct 1, 2021

Bill Inquiries

177

Payment Due Date

Oct 27, 2021

Total Amount Due

PHP 13,440.00

Previous Balance

PHP 13,440.00

Payments

PHP 3,360.00

Adjustments

PHP 0.00

Past Due Amount

PHP 10,080.00

Current Amount

PHP 3,360.00

SUMMARY OF CHARGES AND CREDITS

Recurring Charges	3,360.00
Total Customer Charges	3,360.00
Current Amount	3,360.00
Past Due Amount	10,080.00
Total Amount Due	PHP 13,440.00

Notice of Disconnection

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

The invoice amount includes VAT PHP 360.00 and OCT PHP 0.00

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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
655404392	000000122023118	PHP 10,080.00	Pls. Pay Immediately
		3,360.00	Oct 27, 2021
		PHP 13,440.00	Total Amount Due

Account Name: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY655404392

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 655404392

SOA Number 000000122023118

Account Statement

Payments

Date	Method of Payment	SOA Number	Amount
Sep 4, 2021	Check	000000120361515	3,150.00
Sep 4, 2021	VAT Withholding	000000120361515	150.00
Sep 4, 2021	Bank	000000120361515	60.00
Total			3,360.00

Summary of Charges

Description	Amount	Totals
Recurring Charges		3,360.00
Total Charges		3,360.00

Service Summary

Description	Amount	Totals
Enterprise DSL 10 Data Voice		
RC service total	3,360.00	
Total Enterprise DSL 10 Data Voice		3,360.00
Total Charges		3,360.00

Service Details

Service Enterprise DSL 10 Data Voice SBUNDLE-12076990

Summary of Charges

Description	Amount	Totals
Service Charges		
RC service total	PHP 3,360.00	
Total Service Charges		PHP 3,360.00

Recurring Charges

Date	Description	Date Range	Charge	Amount
Oct 1, 21	Monthly Recurring Charge	10/01/21 - 10/31/21		3,360.00
Subtotal				3,360.00
Total Recurring Charges				3,360.00