



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 : July 22, 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 July 1, 2021 to July 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 July 1, 2021 to June 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.

012518 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

000000120791170

Bill Date

Jul 1, 2021

Bill Inquiries

177

Payment Due Date

Jul 27, 2021

Total Amount Due

PHP 6,720.00

Previous Balance

PHP 13,440.00

Payments

PHP 10,080.00

Adjustments

PHP 0.00

Past Due Amount

PHP 3,360.00

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	3,360.00
Total Amount Due	PHP 6,720.00

Payment Reminder

WE WOULD APPRECIATE IF YOU
COULD SETTLE THE TOTAL
AMOUNT DUE ON YOUR
ACCOUNT IMMEDIATELY

The invoice amount includes VAT PHP 360.00 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
655404392	000000120791170	PHP 3,360.00 Pls. Pay Immediately 3,360.00 Jul 27, 2021	
		PHP 6,720.00 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 000000120791170

Account Statement

Payments

Date	Method of Payment	SOA Number	Amount
Jun 1, 2021	Check	000000119154308	3,150.00
Jun 1, 2021	VAT Withholding	000000119154308	150.00
Jun 1, 2021	Bank	000000119154308	60.00
Jun 1, 2021	Check	000000119544607	3,150.00
Jun 1, 2021	VAT Withholding	000000119544607	150.00
Jun 1, 2021	Bank	000000119544607	60.00
Jun 29, 2021	Check	000000119969361	3,150.00
Jun 29, 2021	VAT Withholding	000000119969361	150.00
Jun 29, 2021	Bank	000000119969361	60.00
Total			10,080.00

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
Jul 1, 21	Monthly Recurring Charge	07/01/21 - 07/31/21		3,360.00
			Subtotal	3,360.00
			Total Recurring Charges	3,360.00



PLDT INC.

Account Number 655404392

SOA Number 000000120791170

OFFICIAL RECEIPT

PLDT INC.

PLDT ESCOLTA SALES AND SERVICE CENTER
Grd. Flr. Regina Bldg. Escolta St. Binondo, Manila

Contact # CUSTOMER SERVICE HOTLINE 171

VAT Reg TIN: 000-488-793-073

Business Style: PLDT Inc.

OR No. PKMOR001435448

OR Date 06/01/2021

Received from: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY655404392

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

TIN# 8047610000000

Business Style: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY655404392

Payment Reference	Date	VATable*	VAT	OCTable**	OCT	Tax Exempt ***	Zero Rated	Total
PKMCR001126160	06/01/2021	2,812.50	337.50	0.00	0.00	0.00	0.00	3,150.00
PKMCR001126160	06/01/2021	133.93	16.07	0.00	0.00	0.00	0.00	150.00
PKMCR001126160	06/01/2021	53.57	6.43	0.00	0.00	0.00	0.00	60.00
Total (PHP)		3,000.00	360.00	0.00	0.00	0.00	0.00	3,360.00

Supplier's Name: Smart Communications Inc

MIN: 110187241

Supplier's Address: SMART Tower,

PTU: 0111-030-88918-073

6799 Ayala Avenue, Makati City

BIR Accreditation No.: 116-001901673-000235

Supplier's TIN: 001-901-673-000

Date Issued: 11/3/2010

Valid Until: July 31, 2025

THIS OFFICIAL RECEIPT SHALL BE VALID
FOR FIVE (5) YEARS FROM THE DATE
OF THE PERMIT TO USE

BIR CAS PERMIT NUMBER: 1905_0126_PTU_CAS_000529

DATE ISSUED: June 1, 2019

VALID UNTIL: May 31, 2024

This serves as your official receipt in compliance with the invoicing requirements under BIR Regulations

*Refers to charges subject to 12% Value Added Tax or VAT (e.g., domestic calls)

**Refers to charges subject to 10% Overseas Communication Tax or OCT instead of VAT (e.g., IDD)

***Refers to charges which are neither subject to VAT nor OCT