



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

Maria Teresa Alvarez
9/15/21

FROM : **CEBU FIELD OFFICE**

SUBJECT : **AS STATED**

DATE : **September 15, 2021**

We are respectfully forwarding the original VECO Billing Statement #1032773267 dated September 7, 2021 with attached VAT details computation.

Thank you.

MA. GINA I. MARTINEZ
Tourism Coordinator

sayan Electric Company
Withheld Computation on VAT and Income Tax

Account ID : 1186667178	Schedule : 04-P-49
Name : TIEZA-CEBU OFFICE	Status : Active
Address : A.SORIANO COR P.BURGOS ST. CENTRO	Bill ID : 118727239676
Batch Code :	Messenger No. :
Book No. :	Collector Seq :
Bill Month/Year : 092021	

AT Components

Pass-On VAT	Generation	Power Act Reduction	Transmission	System Loss	Distribution	Others	TOTALS
ALM	0.00	0.00	0.00	0.00			0.00
PC	105.11			14.22			119.33
DC			4.61	0.63			5.24
AUC	0.00			N/A			N/A
SCP			65.28	8.87			74.15
C	N/A		N/A	N/A			N/A
DC	367.89		4.48	49.78			417.67
PC			5.88	0.80			6.68
C			2.08	0.28			2.36
CGT/ILP/NetMtr	0.00			0.00			0.00
MC	37.36			5.05			42.41
SI	0.00			0.00			0.00
VANT	0.00			0.00			0.00
90 EC	0.00			0.00			0.00
PGC	0.00			0.00			0.00
T	447.42			60.54			507.96
PC/PSALM ADJ							11.84
UN CEDC			4.48	0.61			5.09
UNMA			1.72	0.23			1.95
PC			0.00	0.00			0.00
SCP TPC			4.89	0.66			5.55
SCP PPC			0.47	0.06			0.53
SCP CENPRI			0.82	0.11			0.93
Output VAT							
CO					374.59	126.93	501.52
TOTAL VAT AMOUNT							3,703.21

AT- Final Computation (BIR Form 2306 - 3 original copies for each of payees below)

Pass-On VAT	TIN	VAT Amount	Amount of Payment	Final Tax
SALM	215-799-653-000	0.00	0	0.00
PC	005-255-399-000	119.33	1002.69	49.72
DC	007-243-246-000	5.24	45.79	2.18
AUC	004-760-842-000	0.00	N/A	N/A
SCP	006-977-514-000	74.15	0	30.90
CC	000-271-703-000	0.00	N/A	N/A
DC	269-129-205-000	417.67	3468.92	174.03
IPC	218-474-921-000	6.68	0	2.78
PC	003-868-048-000	2.36	20.7	0.98
CGT	007-317-982-000	0.00	0	0.00
P		0.00	0	0.00
atMtr		0.00	0.00	0.00
EMC	228-224-444-000	42.41	760.92	17.67
SI	201-115-150-000	0.00	0.00	0.00
VANT	243-203-984-000	0.00	0.00	0.00
90 EC	007-883-205-000	0.00	0.00	0.00
PGC	008-115-664-000	0.00	0.00	0.00
T	005-031-663-000	507.96	4248.19	211.65
PC/PSALM ADJ	215-799-653-000	11.84	0.00	4.93
UN CEDC	268-129-205-000	5.09	44.44	2.12
UNMA	000-506-020-000	1.95	17.03	0.81
PC	006-931-417-000	0.00	0.00	0.00
SCP TPC	003-883-626-000	5.55	48.57	2.31
SCP PPC	004-964-861-000	0.53	4.66	0.22
SCP CENPRI	008-691-287-002	0.93	8.15	0.39
Output VAT				
CO	000-566-230-000	501.52	4,179.02	208.97
TOTAL VAT WITHHELD				709.66

e-paid Withholding Tax Computation (BIR Form 2307 - 3 copies original)

September 2021	18,540.23
ss: Total VAT Amount	1,703.21
Universal Charges	310.29
ICERA	0.00
CERA	0.00
Feed In Tariff Allowance	153.35
Amount of Income Payment	16,373.38
Multiply By	2%
Withheld Amount	327.47

Amount of Income Payment

PC	PHILIPPINE ELECTRICITY MARKET CORP.
CC	APC CEMENT CORPORATION
PC	PALM CONCESSION POWER CORP.
CC	CEBU PRIVATE POWER CORPORATION
CC	EAST ASIA UTILITIES CORPORATION
CC	SPC Island Power Corporation of the Philippines
CC	NATIONAL POWER CORPORATION
CC	TOLEDO POWER COMPANY
VANT	VIVANT ENERGY CORPORATION
SI	GREEN CORE GEOTHERMAL INC.
90 EC	1590 ENERGY CORP.
SI	ABOTIZ ENERGY SOLUTIONS, INC.
	INTERUPTIBLE PROGRAM
Net	NET METERING
NMA	PHINMA ENERGY CORPORATION
CC	Palany Energy Development Corporation (PEDC)
CC	Palmy Conception Power Corp Supplier Address:
CC	Palmy Power Corporation
CC	CEBU ENERGY DEV. CORP.
CC	SPC POWER CORPORATION
ALM	Power Sector Assets and Liabilities Management Corporation

9th Floor Robinsons Equitable Tower ADB Avenue, Ortigas, Pasig City, PH

Apo Cement Plant Compound Tina-an, Naga, Cebu, PH

Sitio Puntales, Brgy. Nipa, Concepcion, PH

Old VECO Compound, Ermila, Cebu City, Cebu 6000, PH

Berangay Ibo, MEP2, Lapu-Lapu City 6015, PH

7th Flr. Cebu Holdings Center Cebu Business Park, Cebu City, PH

Quezon Avenue corner BIR Road, Diliman, Quezon City, PH

PO Box 10 Sangal Beach, Toledo City, Cebu 6034, PH

1502 AYALA LIFE-FGU CTR. CEBU BUSINESS PARK, Cebu City, PH

Energy Center, Marit Road, Fort Bonifacio, Taguig City, PH

907-908, AYALA LIFE-FGU CTR. CEBU BUSINESS PARK, Cebu City, PH

ABOTIZ CORPORATE CENTER ARCH REYES AVE BANILAD, Cebu City, PH

4F 6750 Building, Ayala Avenue, Makati City 1226 Philippines

Brgy. Inopre La Paz, Iloilo City

Sitio Puntales, Brgy. Nipa Concepcion, Ilo-Ilo 5013

La Paz Enclave, Ilo-Ilo City (Capital) Ilo-Ilo Philippines

CEDC Building, Daanlungsan, Toledo City, Cebu, Philippines 6038

7th Flr. Cebu Holdings Center, Archbishop Reyes Ave., Cebu Business Park, Cebu City

24th Floor Vertis North Corporate Center 1, Astra corner Lux Drive, North Ave, Quezon C

400 Plaza de Nipa, Pao, Marikina City, Pao, Marikina City, Pao

Bill ID 118727239676
Call Center : (032) 230-8326
E-mail : info@veco.com.ph

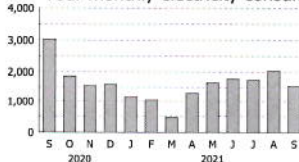
BILLING STATEMENT**visayan**
electric**1032773267****Date : 09-07-2021****BC05/970.1/71265/0207786/0035****VAT REG. TIN: 000-566-230-000****VISAYAN ELECTRIC CO., INC.****VECO Engineering Office J.Panis Street Banilad, Cebu City, Cebu, Philippines****Account ID : 1186667178-4****Rate Schedule : 04-P-49****Business Style :****PREVIOUS BALANCE****19,696.46****Customer Information-----****Name : TIEZA-CEBU OFFICE****Premise Address: A.SORIANO COR P.BURGOS ST CENTRO****Billing Address: A.SORIANO COR P.BURGOS ST CENTRO****TIN : 000-804-761-000****Metering Information-----****Period To : 09-06-2021 Pres Rdg : 8835****Period From : 08-06-2021 Prev Rdg : 8796****No of Days : 31 Diff Rdg : 39****Avg kWh/day: 50.32 Registered : 1560****Conn Load : 66440 Billed kWh : 1560**

We are crediting the interest earned on your Bill Deposit from January to December 2020 and recalculating your required Bill Deposit.

1. If your actual bill deposit is less than your average monthly bill by more than 10%, the interest will be added to your bill deposit; otherwise, you may request for the amount to be credited to your current Bill.

2. If your actual bill deposit is more than the average monthly bill by more than 10%, you may request for the amount of the bill deposit exceeding the average monthly bill and the interest on the bill deposit to be credited to your bill; otherwise, only the interest will be credited.

If you qualify for a credit on your Bill, please don't hesitate to get in touch with a Customer Service Representative through any of our touchpoints.

CURRENT CHARGES**Generation & Transmission****Generation Charge 6.0914/kWh 9,502.58****Transmission Charge 0.5057/kWh 788.89****System Loss Charge 0.8959/kWh 1,397.60****Sub-Total 11,689.07****Distribution Charges****Distribution Charge 1.3692/kWh 2,135.95****Supply Charge 460.54/month 460.54****Metering Charge 525.08/month 525.08****Sub-Total 3,121.57****Others****Subsidy on Lifeline Charge 0.085/kWh 132.60****Senior Citizen Subsidy Charge 0.000206/kWh 0.32****NPC/PSALM Adjustment 0.3237/kWh 504.97****Surcharge 0.02 of 39,979.00 799.58****Sub-Total 1,437.47****Government Charges****Franchise Tax - Local 0.0803/kWh 125.27****Value Added Tax****Generation 957.78****Transmission 90.23****System Loss 141.84****Distribution 374.59****Others 126.93****NPC/PSALM Adjustment 11.84****Universal Charge****Missionary Electrification 0.1561/kWh 243.52****NPC Stranded Contract Costs 0.00/kWh 0.00****NPC Stranded Debts 0.0428/kWh 66.77****Feed In Tariff Allowance - FIT-ALL 0.0983/kWh 153.35****Sub-Total 2,292.12****CURRENT BILL - SEPTEMBER 2021 18,540.23****TOTAL AMOUNT DUE****38,236.69****DISCONNECTION/DUE DATE: 48 hours from receipt hereof****LAST PAYMENT - SEPTEMBER 3, 2021 - 20,282.56****Your monthly electricity consumption chart****Avg Monthly Usage : 1,601.54kWh/Month****Delivery Date :****Total Sales (VAT Inclusive) 18,540.23****Less : VAT 1,703.21****Amount Net of VAT 16,837.02****Less: BIR 2306 709.66****BIR 2307 327.47****SC/PWD DISCOUNT 0.00****Amount Due 15,799.89****Add : VAT 1,703.21****TOTAL AMOUNT DUE 17,503.10****VATable Sales 16,248.11****VAT Exempt Sales 588.91****VAT Zero Rated Sales 0.00****VAT Amount 1,703.21****TOTAL SALES 18,540.23****THIS BILL ALSO SERVES AS OUR NOTICE OF DISCONNECTION, PLEASE SEE AT THE BACK.****BC05/970.1/71265/0/21/09-07-2021/0035****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 : SEPTEMBER 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