

 <b>TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY</b> <b>DISBURSEMENT VOUCHER</b>	FUND	
	DATE	April 28, 2021 <i>4/28</i>
	DV NO.	SF-2021-04-3606
MODE OF PAYMENT	<input type="checkbox"/> MDS CHECK <input type="checkbox"/> COMMERCIAL BANK <input type="checkbox"/> ADA <input type="checkbox"/> OTHERS (Please specify)	
PAYEE	PLDT INC.	T.I.N. 000-488-793-000 EMP. NO.    ORS/BURS NO.
ADDRESS	Ramon Cojuangco Bldg., Makati Ave., Makati City 1200	
PARTICULARS	RESPONSIBILITY CENTER	PROJECT
To payment of internet charges incurred by ILSM with Acct.#655404392 (Service Interprise DSL 10 Data Voice SBundle-12076990) for the period of MARCH 2021 as per attached SOA#119544607 with Billing Date of April 01, 2021 and other supporting papers. (MSF: APRIL 2021)  Total Bill P 3,360.00 LESS: 5% VAT (P3,000.00 x 5%) P 150.00 2% Exp. (P3,000.00 x 2%) 60.00 210.00 ----- Net amount due P 3,150.00 =====		3,150.00
FUND REF. NO. : 21-0635	AMOUNT DUE 3,150.00	
<b>A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.</b>  <p style="text-align: center;"><b>MA. TERESA C. ALVAREZ</b> Manager - Operations Department</p>		
<b>B CERTIFIED</b>		<b>C APPROVED FOR PAYMENT</b>
<input type="checkbox"/> CASH AVAILABLE <input type="checkbox"/> SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable) <input checked="" type="checkbox"/> SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER		
SIGNATURE	<i>AM</i>	SIGNATURE
PRINTED NAME	<b>ALTHEA MARIZ A. REYNOSO</b>	PRINTED NAME
POSITION	Corporate Finance Services Chief	POSITION
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE	
DATE	<i>4/28</i>	DATE
<b>D RECEIPT OF PAYMENT</b>		
CHECK/ADA NO.	DATE:	BANK NAME & ACCOUNT NUMBER:
	//	
SIGNATURE	DATE:	PRINTED NAME:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS		