

 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND		
		DATE	November 4, 2021	
		DV NO.	SF-2021-11-8194	
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.	EMP. NO.	ORS/BURS NO.
		000-488-793-000		
ADDRESS	Ramon Cojuangco Bldg., Makati Ave., Makati City 1200			
PARTICULARS		RESPONSIBILITY CENTER	PROJECT	AMOUNT
To pay telephone charges (Tel #524-2827) with Account #157253336 incurred at Intramuros Light & Sound Museum for the month of SEPTEMBER 2021 as per attached SOA#121956703 dated October 01, 2021 and other supporting papers. (MSF: OCTOBER 2021)				1,322.02
Total Bill P 1,410.15 LESS: 5% VAT (P1,259.06 x 5%) P 62.95 2% Exp. (P1,259.06 x 2%) 25.18 88.13 ----- Net amount due P 1,322.02 =====				
FUND REF. NO. : 21-2156		AMOUNT DUE 1,322.02		
A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.				
MA. TERESA C. ALVAREZ Manager - Operations Department				
B CERTIFIED		C APPROVED FOR PAYMENT		
<input checked="" 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		SIGNATURE		
PRINTED NAME	LEONILA G. DE PERALTA	PRINTED NAME	JETRO NICOLAS F. LOZADA	
POSITION	Manager - Accounting Division	POSITION	ACOO-Asset Management Sector	
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE	
DATE		DATE		
D RECEIPT OF PAYMENT				
CHECK/ADA NO.		DATE:	BANK NAME & ACCOUNT NUMBER:	JEV NO.:
		//		
SIGNATURE		DATE:	PRINTED NAME:	DATE:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS				