



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 :** **May 19, 2021**

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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 May 1, 2021 to May 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 May 1, 2021 to May 31, 2021 is official in nature and public in character.

Atty. MARIA TERESA C. ALVAREZ

LSM



# STATEMENT OF ACCOUNT

PLDT INC. Ramon Cojuangco Bldg., Makati Ave., Makati City 1200 VAT REGISTERED TIN: 000-488-793-00000

012285 N

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**655404392

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

<b>Account Number</b> 655404392	<b>SOA Number</b> 000000119969361
<b>Bill Date</b> May 1, 2021	<b>Bill Inquiries</b> 177
<b>Payment Due Date</b> May 27, 2021	<b>Total Amount Due</b> PHP 10,080.00
<b>Past Due Amount</b> PHP 6,720.00	<b>Current Amount</b> PHP 3,360.00

<b>Previous Balance</b> PHP 10,080.00	<b>Payments</b> PHP 3,360.00	<b>Adjustments</b> PHP 0.00
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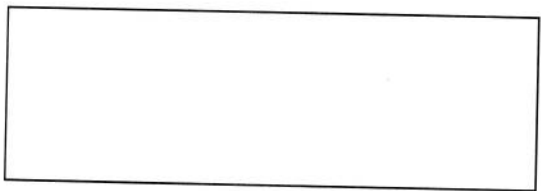
## SUMMARY OF CHARGES AND CREDITS

Recurring Charges	3,360.00
Total Customer Charges	3,360.00
Current Amount	3,360.00
<b>Past Due Amount</b>	<b>6,720.00</b>
<b>Total Amount Due</b>	<b>PHP 10,080.00</b>

**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	000000119969361	PHP 6,720.00 Pls. Pay Immediately 3,360.00 May 27, 2021	
		<b>PHP 10,080.00 Total Amount Due</b>	

**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\_PU\_CAS\_000529  
DATE ISSUED: June 1, 2019  
VALID UNTIL: May 31, 2024

As of 05/01/2021 04/30/2021 12/01/2020 64,207



Account Number 655404392

SOA Number 000000119969361

### Account Statement

#### Payments

Date	Method of Payment	SOA Number	Amount
Apr 23, 2021	Check	000000118748406	3,150.00
Apr 23, 2021	VAT Withholding	000000118748406	150.00
Apr 23, 2021	Bank	000000118748406	60.00
<b>Total</b>			<b>3,360.00</b>

#### Summary of Charges

Description	Amount	Totals
<b>Recurring Charges</b>		
<b>Total Charges</b>		<b>3,360.00</b>
		<b>3,360.00</b>

#### Service Summary

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

#### Service Details

##### Service Enterprise DSL 10 Data Voice SBUNDLE-12076990

#### Summary of Charges

Description	Amount	Totals
<b>Service Charges</b>		
RC service total	PHP 3,360.00	
<b>Total Service Charges</b>		<b>PHP 3,360.00</b>

#### Recurring Charges

Date	Description	Date Range	Charge	Amount
May 1, 21	Monthly Recurring Charge	05/01/21 - 05/31/21		3,360.00
<b>Subtotal</b>				<b>3,360.00</b>
<b>Total Recurring Charges</b>				<b>3,360.00</b>