



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

DISBURSEMENT VOUCHER

FUND

DATE

DV NO.

April 28, 2021

SF-2021-04-3604

MODE OF
PAYMENT
☐ MDS CHECK ☐ COMMERCIAL BANK ☐ ADA ☐ 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 payment of telephone charges (Tel #524-2827) with Account #157253336 incurred at Intramuros Light & Sound Museum for the month of MARCH 2021 as per attached SOA#119477223 dated April 01, 2021 and other supporting papers. (MSF: MARCH 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.: 21-0639

AMOUNT DUE

1,322.02

☒ Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.

MA. TERESA C. ALVAREZ

Manager - Operations Department

☒ CERTIFIED☒ APPROVED FOR PAYMENT

CASH AVAILABLE



SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable)



SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER

SIGNATURE

ALTHEA MARIZ A. REYNOSO

PRINTED
NAME

SIGNATURE

JETRO NICOLAS F. LOZADA

PRINTED
NAME

POSITION

Corporate Finance Services Chief

HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE

POSITION

ACOO-Asset Management Sector

AGENCY HEAD/AUTHORIZED REPRESENTATIVE

DATE

DATE

☒ RECEIPT OF PAYMENTCHECK/
ADA NO.DATE:
/ /

BANK NAME & ACCOUNT NUMBER:

JEV NO.:

SIGNATURE

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS