



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 :** October 20, 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 October 1, 2021 to October 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 October 1, 2021 to October 31, 2021 is official in nature and public in character.

**Atty. MARIA TERESA C. ALVAREZ**



## STATEMENT OF ACCOUNT

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

PLDT INC.

012740 N

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE  
AUTHORITY655404392

6/F DOUBLE DRAGON PLAZA  
PRES DIOSDADO MACAPAGAL BVD  
BGY 76, PASAY  
PASAY CITY, METRO MANILA  
PHILIPPINES, PSY0766029

Account Number	SOA Number
655404392	000000122023118
Bill Date	Bill Inquiries
Oct 1, 2021	177
Payment Due Date	Total Amount Due
Oct 27, 2021	PHP 13,440.00

Previous Balance	Payments	Adjustments	Past Due Amount	Current Amount
PHP 13,440.00	PHP 3,360.00	PHP 0.00	PHP 10,080.00	PHP 3,360.00

### SUMMARY OF CHARGES AND CREDITS

Recurring Charges	3,360.00
Total Customer Charges	3,360.00
Current Amount	3,360.00
Past Due Amount	10,080.00
Total Amount Due	PHP 13,440.00

#### 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

655404392	000000122023118	PHP 10,080.00 Pls. Pay Immediately
		3,360.00 Oct 27, 2021
		PHP 13,440.00 Total Amount Due

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 0128 PTU CAS 000529  
DATE ISSUED: June 1, 2019  
VALID UNTIL: May 31, 2024