



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 :** November 9, 2021

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We are forwarding herewith the Statement of Account from the Philippine Long Distance Telephone Company for telephone no. 524-2827 incurred by the IRB Light and Sound Museum, Intramuros, Manila for the period October 1, 2021 to October 31, 2021 in the amount of One Thousand Four Hundred Ten Pesos and 15/100 (P1,410.15).

This certifies that the amount of One Thousand Four Hundred Ten Pesos and 15/100 (P1,410.15) incurred for communication expenses 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.

000406 N

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE  
AUTHORITY157253336**

**4/F ACCTG DEPT  
142 AMORSOLO ST LEGASPI VILLAGE  
BGY SAN LORENZO  
MAKATI CITY, GREATER METRO MANILA  
PHILIPPINES**

<b>Account Number</b> 157253336	<b>SOA Number</b> 000000121956703
<b>Bill Date</b> Oct 1, 2021	<b>Bill Inquiries</b> 177
<b>Payment Due Date</b> Oct 27, 2021	<b>Total Amount Due</b> PHP 11,169.55

<b>Previous Balance</b> PHP 11,169.55	<b>Payments</b> PHP 1,410.15	<b>Adjustments</b> PHP 0.00	<b>Past Due Amount</b> PHP 9,759.40	<b>Current Amount</b> PHP 1,410.15
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### SUMMARY OF CHARGES AND CREDITS

Recurring Charges	1,410.15
Total Customer Charges	1,410.15
Current Amount	1,410.15
<b>Past Due Amount</b>	<b>9,759.40</b>
<b>Total Amount Due</b>	<b>PHP 11,169.55</b>

**Notice of Disconnection**  
To avoid disconnection, please pay the amount due on or before the due date.

The invoice amount includes VAT PHP 151.09 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
157253336	000000121956703	PHP 9,759.40 Pls. Pay Immediately 1,410.15 Oct 27, 2021	
		PHP 11,169.55 Total Amount Due	

Account Name: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY157253336

PLDT INC.

PO Box 2148  
Makati City  
Philippines

**Amount Enclosed**



VAT REGISTERED TIN: 000-488-793-00000  
BIR CAS PERMIT NUMBER:  
1905\_0126\_PTU\_CAS\_000529  
DATE ISSUED: June 1, 2019  
VALID UNTIL: May 31, 2024



Account Number 157253336

SOA Number 000000121956703

### Account Statement

#### Payments

Date	Method of Payment	SOA Number	Amount
Sep 4, 2021	Check	Multiple	1,322.02
Sep 4, 2021	VAT Withholding	000000118631574	62.95
Sep 4, 2021	Bank	000000119097779	25.18
Total			1,410.15

### Summary of Charges

Description	Amount	Totals
Recurring Charges		1,410.15
Total Charges		1,410.15

### Service Summary

Description	Amount	Totals
Direct Line		
RC service total	1,410.15	
Total Direct Line		1,410.15
Total Charges		1,410.15

### Service Details

#### Service Direct Line 0285242827

#### Summary of Charges

Description	Amount	Totals
Service Charges		
RC service total	PHP 1,410.15	
Total Service Charges		PHP 1,410.15

#### Recurring Charges

Date	Description	Date Range	Charge	Amount
Oct 1, 21	Direct Line	10/01/21 - 10/31/21		1,410.15
Subtotal				1,410.15
Total Recurring Charges				1,410.15