

 TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND		
		DATE	September 27, 2021 9/27	
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 internet charges incurred by ILSM with Acct.#655404392 (Service Interprise DSL 10 Data Voice SBUNDLE-12076990) for the period of MAY & AUGUST 2021 as per attached SOA Nos. 120361515 & 121623911 with Billing Date of June 01 & September 01, 2021 respectively and other supporting papers. (MSF: JUNE & SEPTEMBER 2021) Total Bill (P 3,360.00 x 2) P 6,720.00 LESS: 5% VAT (P6,000.00 x 5%) P 300.00 2% Exp. (P6,000.00 x 2%) 120.00 420.00 ----- Net amount due P 6,300.00 =====				6,300.00
FUND REF. NO. : 21-1740&42		AMOUNT DUE		6,300.00
[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	9/27	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				