



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 : July 22, 2021

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


Atty. MARIA TERESA C. ALVAREZ

mailed 7-15



STATEMENT OF ACCOUNT

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

PLDT INC.

000402 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

Account Number 157253336	SOA Number 000000120646140
Bill Date Jul 1, 2021	Bill Inquiries 177
Payment Due Date Jul 27, 2021	Total Amount Due PHP 8,349.25

Previous Balance PHP 11,169.55	Payments PHP 4,230.45	Adjustments PHP 0.00	Past Due Amount PHP 6,939.10	Current Amount 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
Past Due Amount	6,939.10
Total Amount Due	PHP 8,349.25

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

Introducing... secure, fast, convenient way of paying your bills at the comfort of your office with your credit cards. Keep track of your Statement of Accounts up to one year and save your Payment History for six months at no additional cost. Just log on to <https://www.pldt.com.ph/billsonline/> to enroll!"



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THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

✂ 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	000000120646140	PHP 6,939.10 Pls. Pay Immediately 1,410.15 Jul 27, 2021	
		PHP 8,349.25 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

As of 07/01/2021 06:30/2021 06/25/2021 2.677

Account Number 157253336

SOA Number 000000120646140

Account Statement
Payments

Date	Method of Payment	SOA Number	Amount
Jun 1, 2021	Check	Multiple	1,322.02
Jun 1, 2021	VAT Withholding	000000117450491	62.95
Jun 1, 2021	Bank	000000117450491	25.18
Jun 1, 2021	Check	Multiple	1,322.02
Jun 1, 2021	VAT Withholding	000000117862226	62.95
Jun 1, 2021	Bank	000000117862226	25.18
Jun 29, 2021	Check	Multiple	1,322.02
Jun 29, 2021	VAT Withholding	000000118219156	62.95
Jun 29, 2021	Bank	000000118219156	25.18
Total			4,230.45

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
Jul 1, 21	Direct Line	07/01/21 - 07/31/21		1,410.15
			Subtotal	1,410.15
			Total Recurring Charges	1,410.15



PLDT INC.

Account Number 157253336

SOA Number 000000120646140

OFFICIAL RECEIPT

PLDT INC.

PLDT ESCOLTA SALES AND SERVICE CENTER
Grd. Flr. Regina Bldg. Escolta St. Binondo, Manila

Contact # CUSTOMER SERVICE HOTLINE 171

VAT Reg TIN: 000-488-793-073

Business Style: PLDT Inc.

OR No. PKMOR001435444

OR Date 06/01/2021

Received from: **TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY157253336**

Address: 4/F ACCTG DEPT 142 AMORSOLO ST LEGASPI VILLAGE BGY SAN LORENZO MAKATI CITY, GREATER METRO MANILA PHILIPPINES
TIN# 8047610000000

Business Style: **TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY157253336**

Payment Reference	Date	VATable*	VAT	OCTable**	OCT	Tax Exempt ***	Zero Rated	Total
PKMCR001126156	06/01/2021	1,180.38	141.64	0.00	0.00	0.00	0.00	1,322.02
PKMCR001126156	06/01/2021	56.21	6.74	0.00	0.00	0.00	0.00	62.95
PKMCR001126156	06/01/2021	22.48	2.70	0.00	0.00	0.00	0.00	25.18
Total (PHP)		1,259.07	151.08	0.00	0.00	0.00	0.00	1,410.15

Supplier's Name: Smart Communications Inc

Supplier's Address: SMART Tower,
6799 Ayala Avenue, Makati City

Supplier's TIN: 001-901-673-000

MIN: 110187241

PTU: 0111-030-88918-073

BIR Accreditation No.: 116-001901673-000235

Date Issued: 11/3/2010

Valid Until: July 31, 2025

**THIS OFFICIAL RECEIPT SHALL BE VALID
FOR FIVE (5) YEARS FROM THE DATE
OF THE PERMIT TO USE**

BIR CAS PERMIT NUMBER: 1905_0126_PTU_CAS_000529

DATE ISSUED: June 1, 2019

VALID UNTIL: May 31, 2024

This serves as your official receipt in compliance with the invoicing requirements under BIR Regulations

*Refers to charges subject to 12% Value Added Tax or VAT (e.g., domestic calls)

**Refers to charges subject to 10% Overseas Communication Tax or OCT instead of VAT (e.g., IDD)

***Refers to charges which are neither subject to VAT nor OCT