

	TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY DISBURSEMENT VOUCHER		FUND													
			DATE	May 31, 2021 <i>SM</i>												
		DV NO.	SF-2021-05-4298													
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 telephone charges (Tel #524-2827) with Account #157253336 incurred at Intramuros Light & Sound Museum for the month of APRIL 2021 as per attached SOA#119916260 dated May 01, 2021 and other supporting papers. (MSF: MAY 2021) <table> <tr> <td>Total Bill</td> <td>P 1,410.15</td> </tr> <tr> <td>LESS: 5% VAT (P1,259.06 x 5%)</td> <td>P 62.95</td> </tr> <tr> <td>2% Exp. (P1,259.06 x 2%)</td> <td>25.18 88.13</td> </tr> <tr> <td></td> <td>-----</td> </tr> <tr> <td>Net amount due</td> <td>P 1,322.02</td> </tr> <tr> <td></td> <td>=====</td> </tr> </table>		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		=====			1,322.02
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2% Exp. (P1,259.06 x 2%)	25.18 88.13															

Net amount due	P 1,322.02															
	=====															
FUND REF. NO.: 2021-860		AMOUNT DUE 1,322.02														
A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision. <div style="text-align: center;"> MA. TERESA C. ALVAREZ Manager - Operations Department </div>																
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	<i>ALTHEA</i>	SIGNATURE														
PRINTED NAME	ALTHEA MARIZ A. REYNOSO	PRINTED NAME	JETRO NICOLAS F. LOZADA													
POSITION	Corporate Finance Services Chief	POSITION	ACOO-Asset Management Sector													
	HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		AGENCY HEAD/AUTHORIZED REPRESENTATIVE													
DATE	5/31	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																