



REPUBLIC OF THE PHILIPPINES  
Department of Finance  
BUREAU OF CUSTOMS  
Manila 1099  
Management Information System and Technology Group

1<sup>st</sup> Indorsement  
11 November 2015

Respectfully forwarded to Mr. Alfredo Palma, Chief, Accounting Division the within Statements of Account from PLDT for the account of Crown Agents for Oversea Governments and Administrations Ltd. for the NSW Project.

Requesting preparation of disbursement voucher for the total current charges amounting to two hundred forty-one thousand nine hundred twenty pesos (₱241,920.00):

#	Account No.	Invoice Number	Bill Date	Service BizDSL	Amount
1	604714214	000000079846742	8/17/2015	CA25-122010-91740	4,480.00
2	604733561	000000079846925	8/17/2015	CA25-112010-92250	4,480.00
3	605062091				
4	605208320	000000079850122	8/17/2015	CA25-042011-12990	4,480.00
5	605208436	000000079850140	8/17/2015	CA25-012011-00348	4,480.00
6	605208460	000000079850168	8/17/2015	CA25-012011-99448	4,480.00
7	605351522				
8	605351557	000000079850745	8/17/2015	CA25-012011-01312	4,480.00
9	605360424	000000079850504	8/17/2015	CA25-012011-01211	4,480.00
10	605361552	000000060271925	8/17/2015	CA25-012011-01218	4,480.00
11	605442250	000000079851547	8/17/2015	CA25-012011-02511	4,480.00
12	605442609	000000079850675	8/17/2015	CA25-012011-02696	4,480.00
13	605445721	000000079850536	8/17/2015	CA25-012011-02913	4,480.00
14	605450547	000000079850457	8/17/2015	CA25-012011-02670	4,480.00
15	605450555				
16	605470572	000000079848753	8/17/2015	CA25-012011-03008	4,480.00
17	605510760	000000079850631	8/17/2015	CA25-012011-03926	4,480.00
18	605520022	000000079850144	8/17/2015	CA25-022011-05037	4,480.00
19	605539769	000000079850673	8/17/2015	CA25-012011-04630	4,480.00
20	605555756	000000079850142	8/17/2015	CA25-022011-04846	4,480.00
21	605555772	000000079850170	8/17/2015	CA25-042011-12968	4,480.00
22	605555799	000000079850288	8/17/2015	CA25-012011-04372	4,480.00
23	605556515	000000079851600	8/17/2015	CA25-012011-04055	4,480.00
24	605556655	000000079850318	8/17/2015	CA25-012011-04059	4,480.00
25	605562663	000000079851082	8/17/2015	CA25-012011-04360	4,480.00
26	605563058	000000079851070	8/17/2015	CA25-012011-04632	4,480.00
27	605563082	000000079851096	8/17/2015	CA25-032011-07883	4,480.00

28	605563929	000000079851081	8/17/2015	CA25-012011-04138	4,480.00
29	605564372	000000079851095	8/17/2015	CA25-012011-04430	4,480.00
30	605569285	000000079851634	8/17/2015	CA25-022011-04830	4,480.00
31	605569498	000000079850731	8/17/2015	CA25-012011-04531	4,480.00
32	605575684	000000079850120	8/17/2015	CA25-022011-04845	4,480.00
33	605575706	000000079849282	8/17/2015	CA25-012011-04352	4,480.00
34	605589707	000000079851102	8/17/2015	CA25-012011-04439	4,480.00
35	605589715	000000079850470	8/17/2015	CA25-012011-04418	4,480.00
36	605589731	000000079851092	8/17/2015	CA25-012011-04457	4,480.00
37	605633447	000000079849266	8/17/2015	CA25-022011-05224	4,480.00
38	605662455	000000079850277	8/17/2015	CA25-022011-05294	4,480.00
39	605743390	000000079849450	8/17/2015	CA25-022011-05612	4,480.00
40	606240538	000000079849952	8/17/2015	CA25-032011-08607	4,480.00
41	606539258	000000079850715	8/17/2015	CA25-042011-12957	4,480.00
42	606562268	000000079850161	8/17/2015	CA25-042011-13007	4,480.00
43	606636156	000000079850396	8/17/2015	CA25-042011-13560	4,480.00
44	606636385	000000079850242	8/17/2015	CA25-042011-13558	4,480.00
45	606645015	000000079850270	8/17/2015	CA25-042011-13407	4,480.00
46	606646631	000000079850391	8/17/2015	CA25-042011-13404	4,480.00
47	606659547	000000079850386	8/17/2015	CA25-042011-13326	4,480.00
48	606709447	000000079850249	8/17/2015	CA25-042011-14157	4,480.00
49	606725752	000000079850267	8/17/2015	CA25-042011-14181	4,480.00
50	606728360	000000079850048	8/17/2015	CA25-042011-14528	4,480.00
51	606814321	000000079850629	8/17/2015	CA25-042011-15511	4,480.00
52	607046956	000000079852084	8/17/2015	CA25-062011-24413	4,480.00
53	607047553	000000079852085	8/17/2015	CA25-062011-24350	4,480.00
54	607066639	000000079851507	8/17/2015	CA25-052011-17795	4,480.00
55	607096333	000000079850855	8/17/2015	CA25-052011-18256	4,480.00
56	607223750	000000079851080	8/17/2015	CA25-052011-19626	4,480.00
57	607289026	000000079851405	8/17/2015	CA25-052011-20224	4,480.00
58	650011252				
59	650307348				
60	651853095				

Thank you and regards

  
**JONATHAN T. SORIANO**  
 Chief  
 Technical Support Division