



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR : **RODOLFO E. ANCHETA**
Manager, Financial Services Department

FROM : **ATTY. MARIA TERESA C. ALVAREZ**
Manager, Operations Department

RE : **WATER BILL**

DATE : **October 20, 2021**

We are forwarding herewith the Statement of Account from the Maynilad Water Services under Account Number 54406061 for the period September 18, 2021 to October 18, 2021 in the amount of **Seven Thousand Four Hundred Eighty Six pesos and 47/100 (P7,486.47)**, incurred by the IRB Light and Sound Museum, Intramuros, Manila

This certifies that the said expenses are official in nature and public in character.

ATTY. MARIA TERESA C. ALVAREZ

Service Address : d. b. - INTRAMUROS MANILA
TIN : 000-804-761-000
Rate Class : Commercial
Business Area : Manila

METERING INFORMATION

Meter No.	MRU No.	Seq No.
SP-15-16-138056	07000050	0860
Reading Date	: 10/18/2021	
Present Reading	: 3706	
Previous Reading	: 3642	
Consumption (cu.m)	: 64	
Previous 3 Months Consumption	SEP 75	AUG 108 JUL 175

BILL & PAYMENT HISTORY

Desc	VATable	Charges	VAT	Amount	Total	OR#	Date	Tax Code
WB	5455.75		554.33		6107.08	015004465154	09/28/2021	VATable Sales
WB	12135.22		1456.23		13591.45	015004465154	09/28/2021	VATable Sales

DESCRIPTION: WB-Water Bill, GD-Guarantee Deposit, MISG-Opening Fee, Connection Fee, Metering Charge

BILLING SUMMARY

BILLING PERIOD 09/18/2021 TO 10/18/2021