



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 : May 18, 2021

We are forwarding herewith the Statement of Account from the Maynilad Water Services under Account Number 54406061 for the period April 18, 2021 to May 18, 2021 in the amount of **Six Thousand Three Hundred Sixteen pesos and 43/100 (P6,316.43)**, 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

ADVISORY: Check payment WILL NOT BE ACCEPTED without
the Statement of Account effective October 1, 2019



Maynilad Water Services Inc.

2F 176 A VILLEGAS ST BGY 659
ZONE 71 ERMITA MANILA CITY
VAT Reg TIN 005-393-442-00005
SPM No.: SP032018-116-0047777-00004
Machine SN: 16264523080066

SOA # 060000000000006405510

STATEMENT OF ACCOUNT
For the month of: May 2021

SERVICE INFORMATION

Contract Account No. : **54406061**

Account Name : ALLIED BROKERAGE
Service Address : 0 OPP VICTOR STA LUCIA ST
INTRAMUROS MANILA
TIN : 000-804-761-000
Rate Class : Commercial
Business Area : Manila

METERING INFORMATION

Meter No. SP-15-16-138056 MRU No. 07000050 Seq No. 0860

Reading Date : 05/18/2021
Present Reading : 3178
Previous Reading : 3124
Consumption (cu.m) : 54

Previous 3 Months	APR	MAR	FEB
Consumption	65	112	130

BILL & PAYMENT HISTORY

Desc	VAT	Table Charges	VAT Amount	Total	OR#	Date	Tax Code
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DESCRIPTION: 42-Water Bill, 12-Guarantee Deposit, MISC-Reopening Fee, Connection Fee, Metering Charge

BILLING SUMMARY

BILLING PERIOD 04/18/2021 TO 05/18/2021

Current Charges	6,316.43
Basic Charge	4,043.85
ECDA	-16.58
	805.45