



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 : March 23, 2021

We are forwarding herewith the Statement of Account from the Maynilad Water Services under Account Number 54406061 for the period February 18, 2021 to March 18, 2021 in the amount of **Thirteen Thousand One Hundred Eleven pesos and 12/100 (P13,111.12)**, 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 

BUSINESS

METERING INFORMATION

Meter No.	MRU No.	Seq No.
SP-15-16-138056	07000050	0860
Reading Date	: 03/18/2021	
Present Reading	: 3059	
Previous Reading	: 2947	
Consumption (cu.m)	: 112	
Previous 3 Months Consumption	FEB 130	JAN 90
		DEC 121

BILL & PAYMENT HISTORY

Desc	VATable	Charges	VAT Amount	Total	OR#	Date	Tax Code
WB	6130.64		735.60	6866.24	009104217238	02/22/2021	W-Taxable Service
WB	2858.64		343.04	3201.68	00910717238	02/22/2021	W-Taxable Service

DESCRIPTION: WB-Water Bill, SD-Sewerage Deposit, MISC-Represents Sewer/Connection Fee/Waterline Charge

BILLING SUMMARY

BILLING PERIOD 02/18/2021 TO 03/18/2021

Current Charges	13,111.12
Basic Charge	8,393.35
FCDA	-32.73
Environmental Charges (20% of Basic Charge and FCDA)	1,672.12
Sewer Charges (20% of Basic Charge and FCDA)	1,672.12
Maintenance Service Charge (MSC)	1.50
Total Current Charges before Taxes	11,706.36
Value Added Tax (VAT)	1,404.76

Previous Unpaid Amount 18,896.01
(Please pay immediately)

TOTAL AMOUNT DUE	PHP 32,007.13
PAYMENT DUE DATE	03/25/2021

Please examine your bill carefully. If no complaint is made within 60 days of receipt, the bill is considered true and correct.

"THIS STATEMENT OF ACCOUNT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF THE PERMIT TO USE."