



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 : July 22, 2021

We are forwarding herewith the Statement of Account from the Maynilad Water Services under Account Number 54406061 for the period June 19, 2021 to July 18, 2021 in the amount of **Twenty Thousand Six Hundred Nineteen pesos and 02/100 (P20,619.02)**, 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

. 3455
 Previous Reading : 3289
 Consumption (cu.m) : 176

Previous 3 Months	JUN	MAY	APR
Consumption	105	54	65

BILL & PAYMENT HISTORY

Desc	VATable	Charges	VAT	Amount	Total	OR#	Date	Tax Code
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DESCRIPTION: 00-Water Bill, 01-Guarantee Deposit, 02-Recycling Fee, 03-Connection Fee, 04-Metering Charge

BILLING SUMMARY

BILLING PERIOD 06/19/2021 TO 07/18/2021

Current Charges	20,619.02
Basic Charge	13,202.95
FCDA	-54.13
Environmental Charges (20% of Basic Charge and FCDA)	2,629.76
Sewer Charges (20% of Basic Charge and FCDA)	2,629.76
Maintenance Service Charge (MSC)	1.58
Total Current Charges before Taxes	18,409.64
Value Added Tax (VAT)	2,209.18
Previous Unpaid Amount	10,500.00