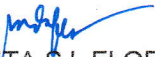


**BOCAUE WATER DISTRICT**  
Bocaue, Bulacan

**Schedule of Due to BIR**  
As of December 31, 2016

Withholding Tax on compensation- Dec. 2016	233,215.62
VAT Withholding, Dec. 2016	105,961.52
Expanded Withholding Tax, Dec. 2016	<u>44,859.95</u>
Total Due to BIR, Dec. 31, 2016	<u><u>384,037.09</u></u>

Prepared by:

  
MARGARITA S.J. FLORES  
Division Manager B - Admin. & Finance

Noted by:

  
ENGR. RICARDO B. PEREZ  
General Manager B