



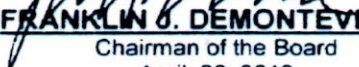
REPUBLIC OF THE PHILIPPINES
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
 Katipunan Road, Balara, Quezon City

**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
 FOR FINANCIAL STATEMENTS**

The Management of Metropolitan Waterworks and Sewerage System is responsible for the preparation of the financial statements for the years ended December 31, 2018 and 2017, including the additional components attached thereto in accordance with the prescribed financial reporting framework indicated therein. The responsibility includes designing and implementing internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.


The Board of Directors reviews and approves the financial statements before such statements are issued to the regulators, creditors and other users.

The Commission on Audit has audited the financial statements of the Metropolitan Waterworks and Sewerage System in accordance with the International Standards of Supreme Audit Institutions and has expressed its opinion on the fairness of presentation upon completion of such audit, in its report to the Board of Directors.


FRANKLIN J. DEMONTEVERDE
 Chairman of the Board
April 23, 2019
 Date Signed



CALIXTA V. EUGENIO
 Manager, Finance Accounting &
 Claims Control Division
 Corporate Office
April 23, 2019
 Date Signed


JORIEL M. DAGSA
 Chief Corporate Accountant
 Regulatory Office
April 23, 2019
 Date Signed


PDDG REYNALDO V. VELASCO (Ret.)
 Administrator, Corporate
April 23, 2019
 Date Signed


ATTY. PATRICK LESTER N. TY
 Chief Regulator, Regulatory Office
April 23, 2019
 Date Signed

STATEMENT AND AFFIDAVIT OF THIS DAY OF JUN 14 2019 AT ONE 20
 TY, METRO MANILA AFFIANT EXHIBITED TO
 E/HER ETC. NO. _____ ISSUED


ATTY. JUVENCIO P. FULGUEAS
 NOTARY PUBLIC
 EXPIRES DEC. 31, 2019
 ROLL OF ATTORNEY NO. 30906
 IBP NO. 016526/10.26.2017/PASIG
 PTR NO. 3882687-C/1-16-2017/D.C.
 MCLE COMPLIANCE NO. V-0006760
 ADD: MWSS BLDG. KATIPUNAN RD. BALARA Q C

DOC. NO. 219
 PAGE NO. 16
 BOOK NO. 13
 SERIES NO. 2019