

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR OPERATING EXPENSES

As of December 31, 2017


Entity Name: **METROPOLITAN WATERWORKS & SEWERAGE SYSTEM**

Fund: _____

Account Code: _____

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than	91-365	Over	Over	Over 3 years	
			90 days	days	1 year	2 years	and onwards	
	Not applicable							
	TOTAL							

Certified Correct :


JOCELYN M. TOLEDO
 Manager, Finance Department
