

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR PAYROLL

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
