

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES

As of December 31, 2017


Entity Name: METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

Fund: _____

Account Code: 123-02/ 104

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards	
			1	Marivic G. Ascan		32,128.00		
2	Loida G. Ceguerra		60,030.00					Refunded - O.R. #186910 dtd. 1/9/18
3	Johnny C. Emmanuel		3,726.85					Refunded - O.R. #186915 dtd. 1/10/18
4	Restituto G. Espejo III		60,000.00					Refunded - O.R. #186901 dtd. 1/4/18
5	Sonia c. Fabie		20,000.00					Refunded - O.R. #186909 dtd. 1/8/18
6	Rowena Pamatmat		40,000.00					Refunded - O.R. #186906 dtd. 1/5/18
7	Lilybeth Santos		30,000.00					Refunded - O.R. #186907 dtd. 1/8/18
	TOTAL		245,884.85					

Certified Correct :


JOCELYN M. TOLEDO
 Manager, Finance Department