

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2013

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM	DATE CREATED:
SECONDARY NAME, IF ANY. N/A	19-Jun-72
CHARTER, IF ANY. RA 6234 as Amended	FISCAL YEAR END:
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd & 4th Thursdays of the month	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000719768000
ACTUAL DATE OF ANNUAL MEETING: N/A	URL ADDRESS: mwss.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Katipunan Road, Balara, Quezon City	EMAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: Katipunan Road, Balara, Quezon City	Info@mwss.gov.ph
	FAX NUMBER: 921-2887
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COA	ATTACHED AGENCY (if applicable):
	TELEPHONE NUMBER(S): 922-3757; 9222969
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Distribution of Potable Water thru private Concessionaires	GEOGRAPHICAL CODE:

INTERCOMPANY AFFILIATIONS

PARENT COMPANY	ADDRESS
N/A	
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	80,000,000	100.00	8,000,000,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL		80,000,000	TOTAL P	8,000,000,000.00

SUBSCRIBED CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL				TOTAL	TOTAL P		

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		Common	60,954,868	100.00	6,095,488,783.00	
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
TOTAL			60,954,868	TOTAL P	6,095,488,783.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. GERARDO A.I. ESQUIVEL #7 Naples St Country Villas, Q.C.	Y	C	N		G/C E/C	159-455-264-000	per Diem per EO 24 P576,000.00* Reimbursables P540,000.00**	
2. BENJAMIN J. YAMBAO #12 Gladiola St. Tahanan Village, Paranaque City	Y	M	N		A/C CM/M G/M	119-041-0045	per Diem per EO 24 P576,000.00* Reimbursables P420,000.00**	
3. EMMANUEL L. CAPARAS Malate, Manila	Y	M	N		GC/M HR/M A/M	116-283-705	per Diem per EO 24 P576,000.00* Reimbursables P420,000.00**	
4. RAOUL C. GREENCIA #9 Cypress Place Ferndale Subd. Sampaguita Q.C.	Y	M	N	GCC Ex- Officio	CM/C E/M	137-944-404	per Diem per EO 24 P576,000.00* Reimbursables P420,000.00**	
5. MA. CECILIA G. SORIANO, PhD. # Dagothoy St. Ayala Heights, Q.C.	Y	M	N		HR/C CM/M A/M	124-137-616	per Diem per EO 24 P576,000.00* Reimbursables P420,000.00**	
6. JOSE RAMON T. VILLARIN Jesuit Res. Ateneo de Manila Univ. Loyola Heights Q.C.	Y	M	N		HR/M	237-436-159	per Diem per EO 24 P576,000.00* Reimbursables P420,000.00**	

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER.
 SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. "CM" CONCESSION MONITORING. "G" GOVERNANCE

* Per EO 24, Maximum Per diem per year for Reg/Spl - P360,000.00, Committee - P216,000.00
 ** Reimbursables (Per BR No. 2011-110 dated 12/22/11) Chairman P45,000.00/mo., Member P35,000.00/mo.

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

BOARD COMMITTEES	FUNCTION	COMPOSITION
A. Executive Committee	<ol style="list-style-type: none"> 1. Filing vacancies on the Board or in the Executive Committee 2. Amendment or repeal of By-Laws or the adoption of new By-Laws 3. Amendment or repeal of any resolution of the Board which by its express terms cannot be amended or subject to repeal. 4. Distribution of cash dividends; 5. Exercise of powers delegated by the Board exclusively to other committees 	<p>Gerardo A.I. Esquivel Raoul C. Crenecia Gerardo A.I. Esquivel</p>
B. Audit & Risk Mgt.	<ol style="list-style-type: none"> 1. Overseeing, monitoring and evaluating the adequacy and effectiveness of the GOCC's internal control system, engage and provide of the GOCC's internal and external auditors, and coordinate with COA 2. Reviewing and approving audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgemental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards and compliance with tax, legal, regulatory and COA requirements. 3. Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Mgt. is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies 4. Ensuring that internal auditors have free and full access to all the GOPCC's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; and 5. Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the GOGG through a procedures and policies handbook that will be used by the entire organization. 6. Performing oversight risk mgt. functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the GOCC, and crisis mgt. which shall include receiving from Senior Mgt. periodic information on risk exposures and risk mgt. activities. 7. Developing the Risk Mgt. Policy of the GOCC, ensuring compliance with the same and ensure that the risk mgt. process and compliance are embedded throughout the operations of the GOCC, especially at the Board and Mgt. level; and 8. Providing quarterly reporting and updating the Board on key risk mgt. issues as well as ad hoc reporting and evaluation on investment proposals. 	<p>Benjamin J. Yambao Ma. Cecilia G. Soriano, PhD. Emmanuel L. Caparas</p>

C. Governance	<p>1. Overseeing the periodic performance evaluation of the Board and its committees and Mgt.; and also conducting an annual self-evaluation of their performance;</p> <p>2. Recommending to the Board assignment to Board Committees</p> <p>3. Recommending the manner by which the Board's performance may be evaluated and proposing an objective performance criteria to be approved by the Board.</p>	<p>Gerardo A.I. Esquivel Benjamin J. Yambao Emmanuel L. Caparas</p>
D. Concession Monitoring	<p>1. Monitor the activities of the two concessionaires, thru the RO</p> <p>2. Deliberate on and review matters endorsed by the RO relative to the Concessionaires' performance of their obligations under the CA</p>	<p>Raoul C. Creencia Benjamin J. Yambao Ma. Cecilia G. Soriano, PhD.</p>
E. Human Resource	<p>1. The committee involves personnel administration, including the design of a personnel program to cover job analysis, the recruitment, placement and training of employees, evaluation of work performance, transfer, promotion, separation of personnel, wage and salary administration, employees benefits and services and grievance.</p>	<p>Emmanuel L. Caparas Ma. Cecilia G. Soriano, PhD. Jose Ramon T. Villarin, SJ.</p>

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NOT APPLICABLE		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

***** PLEASE PRINT LEGIBLY *****

GOVERNMENT CORPORATION NAME: _____

TOTAL NUMBER OF STOCKHOLDERS: _____

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: _____

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1.						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		294,000,152.78	December 2012
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P 294,000,152.78	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: _____

SCHEDULE OF CAPITAL EXPENDITURE								
PARTICULARS	SECTOR	FOREIGN COMPONENT			NO SUPPORT SUBSIDY			
		Loan	Grant	Concession Fee	Project	Tax	Bank loans	
Design & Build of Joint Sewerage and Septage Treatment Plant-Proj. 7 AWUAIP Phase 2				P148.96M				
				P443.24 M				
	Other Source	I Local Component		Total Cost	Status			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: _____

INCOME STATEMENT

For the year : _____

	Amount
INCOME	
Business and Service Income	
Gains and Premiums	
Others	
Total Income	
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	
Maintenance and Other Operating Expenses	
Financial Expenses	
Others	
Total Expenses	
Net Income (Loss) Before Subsidy	
Subsidy Income	
Net Income (Loss) Before Tax	
Income Tax Expense	
Net Income (Loss) After Tax	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

CASH FLOW STATEMENT

For the year : _____

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	3,068,103,330
Cash Outflows	348,834,026
Net Cash Provided By (Used In) Operating Activities	2,719,269,304
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	804,399,091
Net Cash Provided By (Used In) Investing Activities	(804,399,091)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	443,245,989
Cash Outflows	1,935,972,924
Net Cash Provided By (Used In) Financing Activities	(1,492,726,935)
Net Increase (Decrease) in Cash and Cash Equivalents	422,143,278
Effects of Exchange Rate Changes on Cash and Cash Equivalents	3,478,670
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	425,621,948
Cash and Cash Equivalents, Beginning of Period	1,970,887,187
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,396,509,135

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: _____

For the year: _____

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand					
II. Cash in Banks					
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities					
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
BALANCE SHEET (For the year: 2013)**

	<i>Amount</i>
Current Assets	
Cash & Cash Equivalents	2,396,509,135
Short-Term Investments	
Receivables (net)	2,094,634,238
Inventories	350,029
Prepayments and Deferred Charges	404,334,878
Gross International Reserves	
Others	5,829,983,588
Total Current Assets	10,725,811,868
Non-Current Assets	
Long -term Receivables (net)	
Long-term Investments (net)	386,949,220
Property, Plant & Equipment (net)	35,391,858,279
Investment Property	
Intranhible Assets	
Others	7,998,774,378
Total Non-Current Assets	43,777,581,877
TOTAL ASSETS	54,503,393,745
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables	1,977,121,324.00
Current Portion of Long-term Debt	1,014,050,654.00
Deposit Liabilities	
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	751,034,837.00
Total Current Liabilities	3,742,206,815.00
Non-Current Liabilities	
Deposit Payables	
Bills Payable	
Bonds Payable	
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	11,009,585,878
Accrued Retirement Benefits	
Deferred Credits	3,319,932,670
Non-Current Liabilities of Water Districts	
Others	
Non-Current Liabilities	14,329,518,346
TOTAL LIABILITIES	18,071,725,161
EQUITY	
Government Equity	
Capital Stock	6,095,486,784
Restricted Capital	
Retained Earnings	861,307,031
Others	29,474,874,769
TOTAL EQUITY	36,431,668,584
TOTAL LIABILITIES AND EQUITY	54,503,393,745

GOVERNMENT CORPORATION INFORMATION SHEET

***** PLEASE PRINT LEGIBLY *****

GOVERNMENT CORPORATION NAME:

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:

CHART OF ACCOUNTS

For the year : _____

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

I, ATTY. MA. LOURDES R. NAZ, Corporate Secretary of the METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

(NAME)

(POSITION)

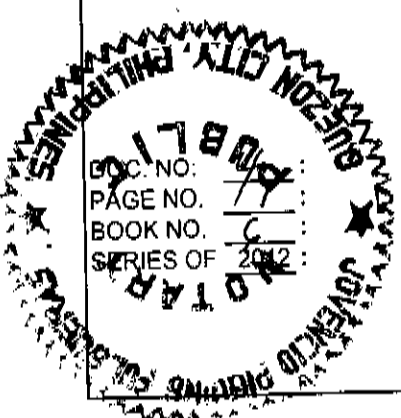
GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 31st DAY OF March, 20 14 IN Quezon City, Philippines.

Ma. Lourdes R. Naz
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Quezon CITY/PROVINCE, PHILIPPINES ON March 31, 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. 104-538-361 ISSUED AT Q.C. ON Oct. 15, 1991.



NOTARY PUBLIC FOR QUEZON CITY
Notarial Commission No. 13-00142
Commission expires on December 31, 2013
Roll of Attorney Number 30906
PTR No. 8297350-B-5-8-2013-0-0
IBP No. 842671-2013-PASIG CITY
MY COMMISSION EXPIRES ON DEC. 31, 2015
Office Address: BALARA, QUEZON CITY
MSS BLDG. MASSECO BASEMENT
MOLE COMM. DIVISION