

Republic of the Philippines
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

16 April 2018

MS. MA. NANCY J. UY
OIC - Supervising Auditor
Commission on Audit
MWSS – Corporate Office


Madam:

Transmitted herewith are the revised financial statements for CY 2017 and 2016:

1. Statement of Financial Position
 - a) CY 2017 vs CY 2016
 - b) Corporate & Regulatory
2. Statement of Comprehensive Income
 - a) CY 2017 vs CY 2016
 - b) Corporate & Regulatory
3. Statement of Cash Flows
 - a) CY 2017 vs CY 2016
 - b) Corporate & Regulatory
4. Statement of Changes in Equity
 - a) CY 2016 vs CY 2015
 - b) Corporate & Regulatory
5. Notes to Financial Statements
6. Summary of Taxes Remitted

Thank you.

Very truly yours,


JOCELYN M. TOLEDO
Manager, Finance Department

