



Republic of the Philippines  
**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**  
Katipunan Road, Balara, Quezon City 1105 Philippines

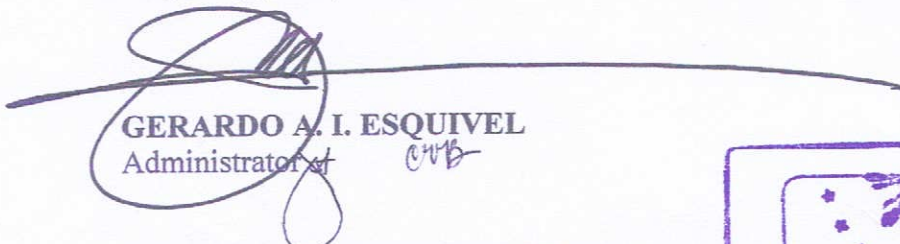
13 October 2015

**ASEC. MA. TERESA M. HABITAN**  
Assistant Secretary & Officer in Charge  
Corporate Affairs Group, Privatization,  
and Office of Special Concerns  
DEPARTMENT OF FINANCE  
Roxas Boulevard, Manila

**Dear Asec. Habitan:**

Please be informed that MWSS has remitted the balance due representing the full amount of Dividends for CY 2014 in the amount of ONE HUNDRED EIGHTY TWO MILLION FOUR HUNDRED SEVENTY SIX THOUSAND EIGHT HUNDRED EIGHTY EIGHT AND 07/100 (Pp 182,476,888.07) as evidenced by the attached Office Receipt<sup>1</sup> issued by the Bureau of the Treasury.

Very truly yours,

  
**GERARDO A. I. ESQUIVEL**  
Administrator *CMB*

CC: **HON. CESAR V. PURISIMA**  
Secretary of Finance

**HON. CESAR L. VILLANUEVA**  
GCG Chairperson



<sup>1</sup> Annex A

DIVIDENDS

ACCOUNTABLE FORM No. 51-C  
Revised January, 1992

(ORIGINAL)



Official Receipt  
of the  
Republic of the Philippines

Nº 8203354 H

Date Oct. 13, 2015

Agency OFFICE OF THE COMPTROLLER - MARIKINA Fund

Payor MWSS

Nature of Collection	Account Code	Amount
Cash dividend for	CY 2014	₱182,476,888.07
LBP check # 505442		
date 10/9/15 - ₱91,238,444.04		
LBP check # 505445		
date 10/9/15 - ₱91,238,444.03		
TOTAL		₱182,476,888.07

Amount in Words one hundred eighty two million four hundred seventy six thousand eight hundred eighty eight pesos & 07

<input type="checkbox"/> Cash	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Check			
<input type="checkbox"/> Money Order			

Received the amount stated above.

*Purita B. Belgica*  
PURITA B. BELGICA  
COLLECTING OFFICER - TOO III  
COD-878

NOTE: Write the number and date of this receipt on the back of check or money order received.