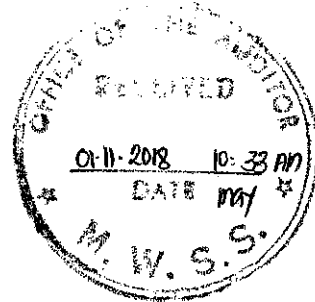


Republic of the Philippines  
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

20 December, 2017

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




Madam:

Transmitted herewith are the interim financial statements of MWSS as of September 30, 2017:

1. Statement of Financial Position
  - Consolidated – Corporate and Regulatory Office
  - Comparative Consolidated September 2017 vs September 2016
  - FAP – Fund 63, 75, 77, 78, 82, 84, 89, 90 & 91
2. Statement of Profit and Loss
  - Consolidated – Corporate and Regulatory Office
  - Consolidated – September 2017 vs September 2016
3. Statement of Cash Flows
4. Trial Balance
  - Corporate Office
  - Consolidated – CO & RO
  - FAP – Fund 63, 75, 77, 78, 82, 84, 89, 90 & 91

Thank you.

Very truly yours,

  
JOCELYN TOLEDO  
Acting Manager, Finance Department