



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:

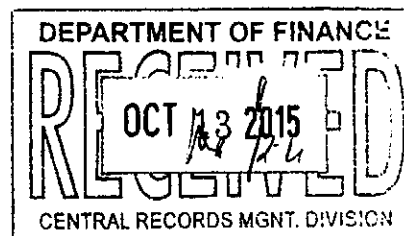
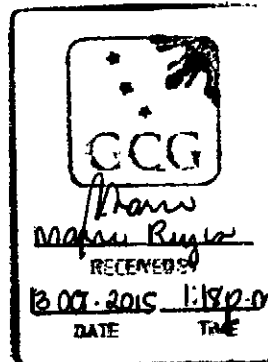
Please be informed that MWSS has remitted the balance due representing the full amount of Dividends for CY 2014 in the amount of ONE HUNDRED EIGHTY TWO MILLION FOUR HUNDRED SEVENTY SIX THOUSAND EIGHT HUNDRED EIGHTY EIGHT AND 07/100 (Pp 182,476,888.07) as evidenced by the attached Office Receipt¹ issued by the Bureau of the Treasury.

Very truly yours,


GERARDO A. I. ESQUIVEL
Administrator *CVB*

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

HON. CESAR L. VILLANUEVA
GCG Chairperson



¹ Annex A



Official Receipt
of the
Republic of the Philippines

Nº 8203354 H

Date Oct. 13, 2015

Agency OFFICE OF THE COMPTROLLER - MANTIA Fund

Payor MWSS

Nature of Collection	Account Code	Amount
Cash dividend for	CY 2014	₱182,476,888.07
UBP check # 505442		
date 10/9/15 - ₱1,238,444.04		
UBP check # 505445		
date 10/9/15 - ₱1,238,444.03		
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 - TCO III
Collector

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