

ROUTING SLIP



METROPOLITAN
WATERWORKS &
SEWERAGE
SYSTEM
REGULATORY
OFFICE

Actions:

- | | | |
|---------------------------------|--------------------------|-----------------|
| 1- Approval/Signatures/Initial | 6- Instruction Requested | 11- Follow-up |
| 2- Pls. Take Appropriate Action | 7- Return in _____ Days | 12- Circularise |
| 3- Prepare Reply | 8- For Your Info. | 13- File Copy |
| 4- Review/Comment/Recom. | 9- Please See Me | 14- Others |
| 5- Investigate/Study/Evaluate | 10- Note and Return | |



Subject: FIS FOR THE PERIOD AUGUST 31, 2018

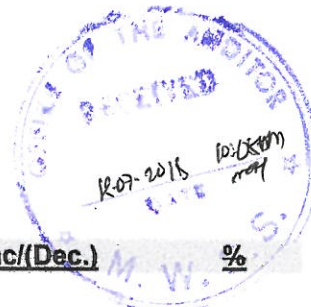
FROM	TO	DATE	ACTION REQUESTED	INITIAL
10/12/1	MS GCH	10/31	①	①
YDL	DM VVO	10/31	①	①
YU	DA COI	10/31	①	①
ALA	OCR	10/31	# 1 PLS. FY	①
			- CR PNT	①
			NOV 05 2018	①

Remarks:

Revised 2017



Republic of the Philippines
MWSS - REGULATORY OFFICE
BALANCE SHEET
August 31, 2018



<u>Particulars</u>	<u>2018</u>	<u>2017</u>	<u>Inc/(Dec.)</u>	<u>%</u>
ASSETS				
CURRENT ASSETS				
CASH AND CASH EQUIVALENT	544,417,171.87	403,898,724.10	140,518,447.77	35%
RECEIVABLES	121,542,814.63	158,558,538.21	(37,015,723.58)	-23%
INVENTORIES	-	-	-	0%
Total Current Assets	665,959,986.50	562,457,262.31	103,502,724.19	18%
NON-CURRENT ASSETS				
PREPAYMENTS	6,095,692.08	4,830,930.68	1,264,761.40	26%
PROPERTY, PLANT AND EQUIPMENT	23,668,074.75	23,153,924.04	514,150.71	2%
OTHER RECEIVABLES	-	-	-	0%
INVESTMENTS	-	-	-	0%
OTHER ASSETS	77,838,489.61	76,315,823.76	1,522,665.85	2%
Total Non-Current Assets	107,602,256.44	104,300,678.48	3,301,577.96	3%
TOTAL ASSETS	773,562,242.94	666,757,940.79	106,804,302.15	16%
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
PAYABLE ACCOUNTS	12,710,867.47	6,440,326.18	6,270,541.29	97%
INTER-AGENCY PAYABLES	1,970,646.26	1,109,592.09	861,054.17	78%
INTRA-AGENCY PAYABLES	360,606.06	405,341.65	(44,735.59)	-11%
OTHER LIABILITY ACCOUNTS	2,142,318.59	2,162,675.73	(20,357.14)	-1%
LOANS PAYABLE - CURRENT	-	4,629,892.56	(4,629,892.56)	-100%
Total Current Liabilities	17,184,438.38	14,747,828.21	2,436,610.17	17%
Non-Current Liabilities				
LOANS PAYABLE - LONG TERM	-	-	-	0%
DEFERRED CREDITS	47,651,666.64	76,167,666.64	(28,516,000.00)	-37%
Total Non-Current Liabilities	47,651,666.64	76,167,666.64	(28,516,000.00)	-37%
EQUITY				
CAPITAL STOCK	-	-	-	0%
APPRAISAL CAPITAL	-	-	-	0%
DONATED CAPITAL	-	-	-	0%
RETAINED EARNINGS	686,656,022.77	455,072,982.78	231,583,039.99	51%
NET INCOME	22,070,115.15	120,769,463.16	(98,699,348.01)	-82%
Total Government Equity	708,726,137.92	575,842,445.94	132,883,691.98	23%
TOTAL LIABILITIES AND EQUITY	773,562,242.94	666,757,940.79	106,804,302.15	16%

Prepared and Certified Correct by:

JORIEL DAGOSA
 Chief Corporate Accountant

Noted by:

VIRGINIA V. OCTA
 DM for Administration

Recommending Approval:

CLAUDINE B. OROCIO - ISORENA
 DA Admin & Legal Affairs

Approved:

PATRICK LESTER N. TY
 Chief Regulator




Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF INCOME AND EXPENSES
For the Period Ended August 31, 2018

	<u>2018</u>	<u>2017</u>	<u>Inc/(Dec.)</u>	<u>%</u>
REVENUES				
CONCESSION FEES	95,303,333.36	152,335,333.36	(57,032,000.00)	-37%
EXPENSES				
Personnel Services	32,426,650.11	21,480,200.69	10,946,449.42	51%
Maintenance & Other Operating Expenses	42,223,898.46	11,013,160.72	31,210,737.74	283%
Non-Cash - Depreciation Expense	1,559,946.17	1,356,531.71	203,414.46	15%
Financial Expenses	3,500.00	61,452.62	(57,952.62)	-94%
TOTAL EXPENSES	76,213,994.74	33,911,345.74	42,302,649.00	125%
INCOME/(LOSS) FROM OPERATIONS	19,089,338.62	118,423,987.62	(99,334,649.00)	-84%
AD. ADD/DEDUCT:				
OTHER INCOME	2,980,776.53	2,345,475.54	635,300.99	27%
INTEREST INCOME - Bank Deposit	2,880,585.73	2,161,502.51	719,083.22	33%
INTEREST INCOME - MVFP	99,137.41	183,923.03	(84,785.62)	-46%
MISCELLANEOUS INCOME	1,053.39	50.00	1,003.39	2007%
GAIN/LOSS ON FOREX	-	-	-	0%
PRIOR YEARS ADJUSTMENT	-	-	-	0%
INCOME/(LOSS) BEFORE INCOME TAX	22,070,115.15	120,769,463.16	(98,699,348.01)	-82%

Prepared and Certified Correct by:


JORIEL DAGOSA
Chief Corporate Accountant

Noted by:


VIRGINIA V. OCTA
DM for Administration

Recommending Approval:


CLAUDINE B. OROCIO - ISORENA
DA Admin & Legal Affairs

APPROVED:


PATRICK LESTER N. TY
Chief Regulator




Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF CHANGES IN GOVERNMENT EQUITY
For the Period Ended August 31, 2018

	<u>2018</u>	<u>2017</u>	<u>Inc/(Dec.)</u>	<u>%</u>
RETAINED EARNINGS - Beg. Balance	611,133,818.85	454,742,181.19	156,391,637.66	34%
Adjustments:				
Dividends Paid -	-	-		0%
Prior Years/Adj't/Allocated cost/Errors	75,522,203.92	330,801.59	75,191,402.33	22730%
Change in Accounting Policy	-	-		0%
Correction of Fundamental Error on Depr.	-	-		0%
ADJUSTED RETAINED EARNINGS	686,656,022.77	455,072,982.78	231,583,039.99	51%
Add: Net Income	22,070,115.15	120,769,463.16	(98,699,348.01)	-82%
Less: Reserved - Appropriation for contingencies	-	-		0%
RETAINED EARNINGS - Ending Balance	708,726,137.92	575,842,445.94	132,883,691.98	23%

Prepared and Certified Correct by:


JORIEL DAGOSA
Chief Corporate Accountant

Noted by:


VIRGINIA V. OCTA
DM for Administration

Recommending Approval:


CLAUDINE B. OROCIO - ISORENA
DA Admin & Legal Affairs

APPROVED:


PATRICK LESTER N. TY
Chief Regulator



Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF CASH FLOWS
As of August 31, 2018

	<u>For the Month</u>	<u>Year-to-Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Collection of Concession Fees	-	142,955,000.00
Other Collections	268,234.84	1,751,852.46
Payment of Borrowing Cost	-	-
Payment of Personnel Cost	(3,694,063.73)	(32,426,650.11)
Payment of MOOE	(9,734,975.59)	(48,708,668.17)
	-	-
Net Cash Generated from Operating Activities	(13,160,804.48)	63,571,534.18
CASH FLOWS FROM INVESTING ACTIVITIES		
Matured Investments	716,290.96	3,030,021.03
Investments	-	-
Investments in special reserve fund	-	-
Capital Expenditures	-	(1,736,691.00)
Net Cash provided by Investing Activities	716,290.96	1,293,330.03
CASH FLOWS FROM FINANCIAL ACTIVITIES		
Loan Proceeds	-	-
Debt Servicing	-	-
Payment of Prior year's Dividend to National Government	-	-
Net Cash used in Financial Activities	-	-
Effects of exchange rate changes on cash and cash equivalents	-	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(12,444,513.52)	64,864,864.21
CASH AND CASH EQUIVALENTS BEGINNING BALANCES	556,861,685.39	479,552,307.66
CASH AND CASH EQUIVALENT ENDING BALANCES	544,417,171.87	544,417,171.87
		544,417,171.87

Prepared by:


Alan D. Chuegan
Finance Officer B

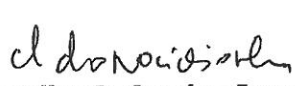
Certified Correct by:


Joniel M. Dagsa
Chief Corporate Accountant

Noted by:


Virginia V. Octa
Manager, Administration Dept.

Recommending Approval:


Claudine B. Orocio - Isorena
Deputy Administrator, Admin and Legal Affairs

APPROVED:


Patrick Lester N. Ty
Chief Regulator



MWSS - REGULATORY OFFICE

TRIAL BALANCE

August 31, 2018

Account Description	Acct. Code	BALANCES	
		Dr	Cr
ASSETS			
CURRENT ASSETS			
CASH			
CASH-CASH ON HAND			
CASH - Cash Collecting Officer	102	-	
PETTY CASH FUND	104	75,000.00	
CASH IN BANK - LOCAL CURRENCY			
CASH CIB-LC, Current Account	111	199,163,889.79	
CASH CIB-LC, Savings Account	112	-	
CASH CIB-LC, Time Deposits	113	343,810,259.18	
CASH IN BANK - FOREIGN CURRENCY			
CASH CIB-FC, TIME DEPOSITS	117	1,368,022.90	
RECEIVABLES			
DUE FROM OFFICERS AND EMPLOYEES	123	80,596,734.93	
LOANS RECEIVABLE -OTHERS	126	40,650,575.43	
INTEREST RECEIVABLE	129	-	
INTRA-AGENCY RECEIVABLES			
DUE FROM CENTRAL OFFICE/HOME OFF	141	12,500.00	
OTHER RECEIVABLES	149	283,004.27	
INVENTORIES			
SUPPLIES			
OFFICE SUPPLIES INVENTORY	155	-	
SPARE PARTS INVENTORY	167	-	
PREPAYMENTS			
PREPAID INSURANCE	178	71,298.40	
ADVANCES TO CONTRACTORS	181	6,170,248.40	
OTHER PREPAID EXPENSES	185	-	145,854.72
OTHER ASSETS			
GUARANTY DEPOSITS	186	164,625.00	
RESTRICTED FUND	285	77,117,302.99	
OTHER ASSETS - UNSERVICEABLE	290	556,561.62	
PROPERTY, PLANT AND EQUIPMENT			
BUILDINGS			
OFFICE BUILDINGS	211	2,815,427.54	
Accum. Depre. - Office Bldg	211-311		2,533,884.79
OFF. EQUIPMENT, FURNITURE AND FIXTURES			
OFFICE EQUIPMENT	221	3,079,664.31	
Accum. Depre. - Office Equip	221-321		1,000,000.00



MWSS - REGULATORY OFFICE

TRIAL BALANCE

August 31, 2018

Account Description		Acct. Code	BALANCES	
			Dr	Cr
FURNITURE & FIXTURES		222	4,321,110.15	
Accum. Depre. - Furniture & Fi		222-322		3,620,536.33
IT EQUIPMENT & SOFTWARE		223	125,813,612.67	
Accum. Depre. - IT Eqpt.		223-323		111,220,053.39
LIBRARY BOOKS		224	494,451.00	
Accum. Depre. - Library Books		224-324		445,005.90
MACHINERIES AND EQUIPMENT				
COMMUNICATION EQUIPMENT		229	170,113.21	
Accum. Depre. - Comm. Eqpt.		229-329		153,101.88
MEDICAL, DENTAL & LAB EQPT.		233	-	
Accum. Depre. - Medical Eqpt.		233-333		-
SPORTS EQUIPMENT		235	222,191.75	
Accum. Depre. - Sports Eqpt.		235-335		96,637.86
TECHNICAL & SCIENTIFIC EQPT.		236	3,294,530.44	
Accum. Depre. - Technical & Sc		236-336		2,832,363.18
OTHER MACHINERIES AND EQUIPMENT		240	1,488,435.39	
Accum Depre.-OME		340		1,153,497.83
TRANSPORTATION EQUIPMENT				
MOTOR VEHICLES		241	12,868,657.00	
Accum. Depre. - Motor Vehicle		241-341		7,811,384.28
LIABILITIES				
CURRENT LIABILITIES				
PAYABLE ACCOUNTS				
ACCOUNTS PAYABLE		401		2,262,892.05
DUE TO OFFICERS & EMPLOYEES		403		10,447,975.42
DIVIDENDS PAYABLE		408		-
INTEREST PAYABLE		409		-
INTER-AGENCY PAYABLES				
DUE TO BIR		412		978,008.98
DUE TO GSIS		413		874,522.63
DUE TO PAG-IBIG		414		64,156.32
DUE TO PHILHEALTH		415		53,958.33
INTRA-AGENCY PAYABLES				
DUE TO C.O.		421		-
DUE TO OPERATING UNITS		423		5,600.00
DUE TO OTHER FUNDS		424		355,006.06
OTHER LIABILITY ACCOUNTS				



MWSS - REGULATORY OFFICE

TRIAL BALANCE

August 31, 2018

Account Description	Acct. Code	BALANCES	
		Dr	Cr
Due to BAC- Bid Docs	426		-
PERFORMANCE/BIDDERS BOND	427		1,478,234.18
OTHER PAYABLES	439		664,084.41
LONG - TERM LIABILITIES			
LOANS PAYABLE - FOREIGN	445		-
DEFERRED CREDITS			
OTHER DEFERRED CREDITS	455		47,651,666.64
GOVERNMENT EQUITY			
RETAINED EARNINGS	510		686,656,022.77
GENERAL INCOME ACCOUNTS			
INCOME FROM WATERWORKS	639		95,303,333.36
INTEREST INCOME	664		2,979,723.14
MISC. INCOME	678		1,053.39
GAIN/LOSS ON FOREX	681	-	-
GAIN/LOSS ACCOUNTS			
PRIOR YEARS ADJUSTMENT	684	-	
EXPENSES			
PERSONNEL SERVICES			
SALARIES & WAGES - REGULAR	701	23,311,109.37	
SALARIES & WAGES - CONTRACTUAL	706	-	
PERA	711	920,365.20	
ADDITIONAL COMPENSATION	712	-	
REPRESENTATION ALLOWANCE	713	842,375.00	
TRANSPORTATION ALLOWANCE	714	810,055.00	
CLOTHING/UNIFORM ALLOWANCE	715	342,500.00	
SUBSISTENCE, COLA, AMELIORATION	716	-	
Productivity Incentive Allowance	717	-	
OTHER BONUSES & ALLOWANCES	719	2,824,013.00	
HONORARIA	720	-	
HAZARD PAY	721	-	
LONGEVITY PAY	722	-	
OVERTIME AND NIGHT PAY	723	250,200.07	
CASH GIFT	724	-	
YEAR END BONUS (13TH MO.)	725	-	
LIFE & RETIREMENT INS. CONTRIB	731	2,804,702.67	
PAG-IBIG CONTRIBUTIONS	732	46,200.00	
PHILHEALTH CONTRIBUTIONS	733	208,629.80	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

August 31, 2018

Account Description	Acct. Code	BALANCES	
		Dr	Cr
ECC CONTRIBUTIONS	734	46,500.00	
TERMINAL LEAVE BENEFITS	742	-	
LOYALTY AWARD BENEFITS	743	20,000.00	
PROVIDENT FUND BENEFITS	744	-	
OTHER PERSONNEL BENEFITS	749	-	
MAINT. & OTHER OPERATING EXPENSES			
TRAVELLING EXP	751	235,433.91	
TRAINING EXPENSES	753	1,813,896.14	
SCHOLARSHIP EXPENSES	754	-	
OFFICE SUPPLIES	755	373,751.67	
MAINTENANCE, SAMPLING & OTHER CO	759	166,387.90	
GASOLINE, OIL AND LUBRICANTS	761	527,114.48	
OTHER SUPPLIES EXPENSE	765	171,041.75	
WATER EXPENSES	766	-	
ELECTRICITY EXPENSE	767	955,300.08	
POSTAGE AND DELIVERIES	771	33,964.00	
TELEPHONE EXPENSES - LANDLINE	772	170,765.44	
TELEPHONE EXPENSES - MOBILE	773	320,819.93	
INTERNET EXPENSE	774	4,350.00	
MEMEBRSHIP DUES/CONTRI TO ORG	778	-	
ADVERTISING EXPENSES	780	130,049.85	
PRINTING AND BINDING EXPENSES	781	574.00	
RENT EXPENSE	782	297,372.64	-
REPRESENTATION EXPENSES	783	318,138.61	
TRANSPORTATION EXPENSES	784	-	
SUBSCRIPTION EXPENSES	786	1,153,762.04	
SURVEY EXPENSES - PAWS UPNEC	787	-	
LEGAL SERVICES-Appeals	791	-	
AUDITING SERVICES	792	5,390.40	
CONSULTANCY	793	27,290,006.82	
ENVIRONMENT/SANITARY SERVICES	794	-	
JANITORIAL SERVICES	796	602,978.62	
SECURITY SERVICES	797	-	
OTHER PROFESSIONAL SERVICES	799	5,833,330.04	
R&M - OFFICE BUILDINGS	811	53,373.75	
R&M - OFFICE BUILDINGS	815		
R&M - OFFICE EQUIPMENT	821	6,355.00	
R&M - FURNITURE & FIXTURES	822	-	



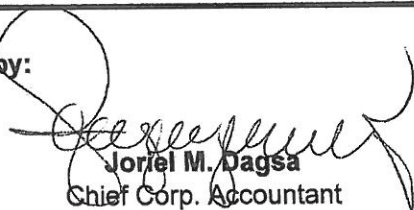
MWSS - REGULATORY OFFICE

TRIAL BALANCE

August 31, 2018

Account Description	Acct. Code	BALANCES	
		Dr	Cr
R&M - IT EQPT & SOFTWARE	823	261,600.00	
R&M - COMMUNICATION EQPT.	829	2,100.00	
R&M - SPORTS EQUIPMENT	835	-	
R&M - OTHER MACHINERIES & EQPT	840	-	
R&M - MOTOR VEHICLES	841	132,081.75	
SUBSIDY TO OTHER FUNDS	877		
DONATIONS	878	-	
EXTRAORDINARY & MISCELLANEOUS EXP	883	321,465.74	
MISCELLANEOUS EXPENSES	884	12,725.91	
TAXES, DUTIES AND LICENSES	891	16,585.30	
FIDELITY BOND PREMIUMS	892	58,500.00	
Insurance Expenses	893	45,054.03	
Depreciation - Office Buildings	911	-	
Depreciation - Office Equipment	921	300,044.83	
Depreciation - Furniture and Fixtures	922	69,377.31	
Depreciation - IT Equipment	923	401,684.64	
Depreciation - Library Books	924	-	
Depreciation - Communication Equipment	929	-	
Depreciation - Med, Dental and Lab Eqpt.	933	-	
Depreciation - Sports Equipment	935	10,690.88	
Depreciation - Technical and Scientific Equipment	936	17,511.04	
Depreciation - Other Machineries and Equipment	940	29,607.56	
Depreciation - Motor Vehicles	941	731,029.91	-
OTHER MOOE	969	909,628.66	
BANK CHARGES	971	3,500.00	
INTEREST EXPENSE - DEBT SERVICE	975	-	
Totals		980,822,211.11	980,822,211.11

Prepared by:


Joriel M. Dagsa
 Chief Corp. Accountant



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE

August 31, 2018

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
CASH - Petty Cash Fund	104	75,000.00	-
CASH CIB-LC, C/A- LBP Regular	111-LBP	191,893,854.37	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	111-LBP2	5,999,061.67	-
CASH CIB-LC, C/A- PNB Regular	111-PNB1	1,242,351.30	-
CASH CIB-LC, C/A- PNB MVFP	111-PNB2	28,622.45	-
CASH CIB-LC, TD - LBP Special	113-LBPS	343,810,259.18	-
CASH CIB-FC, SA - LBP Dollars	117-LBP\$	1,368,022.90	-
DUE FROM OE - Cash Advance	123-CA	827,287.92	-
DUE FROM OE - Health Insurance	123-HMO	970,839.94	-
DUE FROM OE - MVFP Insurance	123-INS	75,614.55	-
DUE FROM OE - Others	123-Others	78,561,216.68	-
DUE FROM OE - Phone Calls	123-PHONE	161,775.84	-
LOANS RECEIVABLE - MVFP/HOUSNG	126	40,650,575.43	-
DUE FROM C.O./HOME OFFICE	141-1	12,500.00	-
OTHER RECEIVABLES	149	283,004.27	-
PREPAID INSURANCE	178	71,298.40	-
ADVANCES - BUILDING	181 - BUILDING	587,995.77	-
ADVANCES - PIA	181 - PIA	650,000.00	-
181-UPNEC PAWS P2 Y5	181- UPNEC P2Y5	4,932,252.63	-
OTHER PREPAID - WF Gov't	185	-	145,854.72
GUARANTY DEP - Airfare	186-AIRFARE	100,000.00	-
GUARANTY DEP - Cellphone	186-CP	17,125.00	-
GUARANTY DEP - GAS	186-GAS	40,000.00	-
GUARANTY DEP - COPIERS	186-XEROX	7,500.00	-
OFFICE BUILDINGS	211	2,815,427.54	-
Accum. Depre. - Office Bldg	211-311	-	2,533,884.79
OFFICE EQUIPMENT	221	3,079,664.31	-
Accum. Depre. - Office Eqpt.	221-321	-	1,033,653.27
FURNITURE & FIXTURES	222	4,321,110.15	-
Accum. Depre. - Furniture & Fi	222-322	-	3,620,536.33
IT EQUIPMENT & SOFTWARE	223	125,813,612.67	-
Accum. Depre. - IT Eqpt.	223-323	-	111,220,053.39
LIBRARY BOOKS	224	494,451.00	-
Accum. Depre. - Library Books	224-324	-	445,005.90
COMMUNICATION EQUIPMENT	229	170,113.21	-
Accum. Depre. - Comm. Eqpt.	229-329	-	153,101.88
SPORTS EQUIPMENT	235	222,191.75	-
Accum. Depre. - Sports Eqpt.	235-335	-	96,637.86
TECHNICAL & SCIENTIFIC EQPT.	236	3,294,530.44	-
Accum. Depre. - Technical & Sc	236-336	-	2,832,363.18
OM & E - Elect & Cooling	240-1	536,217.32	-
Accum Depre.-OME- Elec & Cooli	240-1-340	-	481,230.59



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE

August 31, 2018

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
EXTRAORDINARY AND MISCELLANEOUS	883	321,465.74	-
MISCELLANEOUS EXPENSES	884	12,725.91	-
TAXES, DUTIES & LIC.-Veh Regis	891-1	16,585.30	-
FIDELITY BOND PREMIUMS	892	58,500.00	-
INSURANCE EXP.- Vehicle Insura	893-1	45,054.03	-
DEPRECIATION - OFFICE EQPT.	921	300,044.83	-
DEPRECIATION - FURN & FIXTURES	922	69,377.31	-
DEPRECIATION - IT Equipment	923	401,684.64	-
DEPRECIATION - Sports Eqpt.	935	10,690.88	-
DEPRECIATION - Technical & Sci	936	17,511.04	-
Depre. - OM&E - Elec & Cooling	940-1	1,560.00	-
Depre. - OM&E - Appliances	940-3	5,144.60	-
Depre. - OM&E - Audio Visual	940-4	22,902.96	-
DEPRECIATION - Motor Vehicle	941	731,029.91	-
OTHER MOOE - GAD & CULTURAL	969-2	909,628.66	-
BANK CHARGES	971	3,500.00	-
TOTAL		980,822,211.11	980,822,211.11

0.00

Prepared by:


Joriel M. Dagosa
Chief Corp. Accountant