




GSIS Government Service Insurance System
Quezon City Branch Office
746 Geronimo Building, Mindanao Avenue, Tandang Sora, 1116 Quezon City

CERTIFICATION

This is to certify that the **METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM – Regulatory Office** located at Katipunan Road, Balara, Quezon City has remitted the mandatory GSIS premium contributions and EC contributions of its officials and employees from January to December 2017.

This Certification is being issued this 26th day of April 2018 upon the request of **MWSS - RO** as required by the Governance Commission for Government Owned and Controlled Corporations (GCG).


NOEL C. ALVAREZ
Officer-in-Charge



Report Title: **PREMIUM REMITTANCES FOR CY 2017**
 Agency: **MWSS, REGULATORY**
 BP Number: **100009398**

Run Date: **4/25/2018**

Due Month	Broker Report ID	Posting Status	OR Date	OR Number	Amount Paid	Billing	Variance
Jan 2017	170239554401	5	02/09/2017	850044392	388,665.88	401,706.75	96.75%
Feb 2017	170340846401	5	03/09/2017	850044746	389,119.06	401,706.75	96.87%
Mar 2017	170442100901	5	04/07/2017	890028539	385,146.24	401,706.75	95.88%
Apr 2017	170543131301	5	05/09/2017	890029081	374,848.26	402,261.78	93.19%
May 2017	170644458201	5	06/08/2017	890029835	384,512.92	384,775.00	99.93%
Jun 2017	170745730401	5	07/07/2017	890030444	398,982.80	384,775.00	103.69%
Jul 2017	170846705101	5	08/08/2017	850046897	398,982.80	405,387.59	98.42%
Aug 2017	170948017201	5	09/07/2017	850047295	384,512.92	399,244.88	96.31%
Sep 2017	171049174901	5	10/05/2017	850047680	384,512.92	374,540.40	102.66%
Oct 2017	171150505901	5	11/08/2017	890032726	509,361.50	384,512.92	132.47%
Nov 2017	171251794501	5	12/07/2017	850048493	513,260.01	398,753.73	128.72%
Dec 2017	180153233101	5	01/10/2018	890034168	526,372.58	521,135.51	101.00%
Totals:					5,038,277.89	4,860,507.06	103.66%

Prepared by:

CHRISTOPHER RYAN C. DE GUZMAN
 Staff Officer I, BCR Unit - AMD

Certified Correct:

ERNESTINA O. IGNACIO
 Staff Officer III, BCR Unit - AMD

Noted:

FELISUSAN D. TOBIAS
 Officer I, AMD