



April 15, 2019

CERTIFICATION

This is to certify that as per records, the METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM - REGULATORY OFFICE has remitted its mandatory contributions and all other trust liabilities due to HOME DEVELOPMENT MUTUAL FUND (HDMF) for CY 2018 listed as follows;

<u>Period Covered</u>	<u>Date</u>	<u>O.R. Nos.</u>	<u>A m o u n t</u>
January	02/09/18	9209621/9209622	Php 49,135.16
February	03/08/18	421640/421641	49,635.16
March	04/06/18	433404/433405	49,335.16
April	05/15/18	1768166/1768167	49,135.16
May	06/06/18	2160175/2160176	47,297.26
June	07/10/18	3089289/3089290/3089291	64,637.15
July	08/10/18	3956471/3956472/3956473	66,187.15
August	09/10/18	4329666/4329667/4329668	64,206.32
September	10/10/18	5022129/5022130/5022131	76,477.71
October	11/08/18	5608469/5608470/5608471	76,077.71
November	12/10/18	5950212/5950213/5950214	73,996.11
December	01/10/19	6364135/6364136/6364137	74,596.11
Total			<u>Php 740,716.16</u>

This certification is being issued in compliance with GCG-MC No. 2017-01 dated 09 June 2017 re: "Checklist of Requirements on the Grant of the Performance-Based Bonus (PBB)."

Virginia V. Octa

Manager, Administration Department