

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM	DATE CREATED: 19-June 1972
SECONDARY NAME, IF ANY.	FISCAL YEAR END:
CHARTER, IF ANY. RA 6234 as Amended	
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd & 4th Thursday of the month	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000719756000
ACTUAL DATE OF ANNUAL MEETING: N/A	URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Katipunan Road, Balara, Quezon City	mwss.gov.ph E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: 4th Flr., Administration Building, MWSS Complex, 849 Katipunan Avenue, Balara, Quezon City	info@mwss.gov.ph FAX NUMBER: 921-2887
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COA ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S) 922-3757, 9222969
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	80,000,000	100.00	8,000,000,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL		80,000,000	TOTAL P	8,000,000,000.00

SUBSCRIBED CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL			TOTAL	TOTAL	TOTAL P		

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		Common	60,954,868	100.00	6,095,486,783.00	
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
TOTAL			60,954,868	TOTAL P	6,095,486,783.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====
 GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

D I R E C T O R S / O F F I C E R S									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Oficio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES	
1. FRANKLIN J. DEMONTEVERDE	Y	C	N		EG/C ARM/C HR/C	131-681-161-000	Per diem per EO 24 P864,000.00 Reimburseables P264,000.00		
2. REYNALDO V. VELASCO	Y	M	N	Ex-Oficio- Vice- Chairman	EG/C CM/C	146-297-2374	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00		
3. JOSE R. HERNANDEZ	Y	M	N		EG/C CM/C	131-459-040-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00		
4. MARIANO C. ALEGARBES	Y	M	N		CM/C ARM/C HR/C	124-065-020-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00		
5. MELCHIOR I. ACOSTA	Y	M	N		CM/C ARM/C HR/C	139-357-405-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00		
6. MELANIE SIA-LAMBINO	Y	M	N		EG/C CM/C	236-149-511-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00		
7. VALERIANO F. PASQUIL	Y	M	N		CM/C ARM/C HR/C	143-604-654-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00		
8. MERLY M. CRUZ	Y	M	N		EG/C ARM/C HR/C	123-993-039-000	Per diem per EO 24 P768,000.00 Reimburseables P264,000.00		
9. RODOLF PHILIP B. JURADO	Y	M	N	GCC Ex- Oficio		118-018-888-000			

10.

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR,
FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,
SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION
AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:

BOARD COMMITTEE	FUNCTION	COMPOSITION
<p>A. Executive & Governance Committee</p>	<p>a) Overseeing the periodic performance evaluation of the Board and its committees and Management and also conducting an annual self-evaluation of their performance;</p> <p>b) Deciding whether or not a Trustee is able to and has been adequately carrying out his/her duties as Trustee bearing in mind the Trustee's contribution and performance (e.g. Competence, Candor, Attendance, Preparedness and Participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when Trustees serve on multiple Boards;</p> <p>c) Recommending to the Board regarding the continuing education of the Trustees, assignment to Board committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance;</p> <p>d) Recommending the manner by which the Board's performance may be evaluated and proposing an objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder value; and</p> <p>e) Act on matters within the competence of the Board as may from time to time be delegated to it.</p>	<p>Franklin J. Demonteverde Reynaldo V. Velasco Jose R. Hernandez Merly M. Cruz Melanie Sia-Lambino Rodolf B. Jurado</p>
<p>B. Audit & Risk Management Committee</p>	<p>a) Overseeing, monitoring and evaluating the adequacy and effectiveness of the GOCC's internal control system, engage and provide of the GOCC's internal and external auditors, and coordinate with COA</p> <p>b) Reviewing and approving audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgemental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards and compliance with tax, legal, regulatory and COA requirements.</p> <p>c) Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Mgt. is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies</p> <p>d) Ensuring that internal auditors have free and full access to all the GOPCC's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; and</p> <p>e) Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the GOGG through a procedures and policies handbook that will be used by the entire organization.</p>	<p>Valeriano Pasquil Franklin Demonteverde Merly Cruz Mariano Alegarbes Melchior Acosta Jose R. Hernandez Melanie-Sia-Lambino</p>

	<p>f) Performing oversight risk mgt. functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the GOCC, and crisis mgt. which shall include receiving from Senior Mgt. periodic information on risk exposures and risk mgt. activities.</p> <p>g) Developing the Risk Mgt. Policy of the GOCC, ensuring compliance with the same and ensure that the risk mgt. process and compliance are embedded throughout the operations of the GOCC, especially at the Board and Mgt. level; and</p> <p>h) Providing quarterly reporting and updating the Board on key risk mgt. issues as well as ad hoc reporting and evaluation on investment proposals.</p> <p>i) Acts on matters requiring technical and engineering knowledge such as project studies or extension of existing works, the acquisition of engineering materials, mechanical, electrical and chemical equipment, and the letting of construction contracts; and</p> <p>j) Acts on matters involving rates, receipt and disbursements or expenditures of funds, the incurring of obligations and indebtedness by the System, purchase of supplies and equipment as well as inventory control and sale or encumbrance of property.</p>	
C. Concession Monitoring Committee	<p>a) Provide overall strategies and direction with regard to proper monitoring, supervision and implementation of the activities and projects of the Concessionaires, in such manner as to ensure that contractual obligations within the framework of the CA are diligently met with utmost consideration for the benefit and welfare of customers.</p> <p>b) Provide recommendations to the Board on how to improve regulatory functions of MWSS over its Concessionaires; and</p> <p>c) Acts on matters involving water purification, maintenance of sanitary standards, and proper operation of the sewerage system.</p>	<p>Jose R. Hernandez Reynaldo Velasco Valeriano Pasquil Mariano Alegarbes Rodolph Philip Jurado Melchior Acosta</p>
D. Human Resource Committee	<p>(a) Approve all human resources processes, such as, but not limited to:</p> <p>a.1 Recruitment - attracting qualified people to man the various positions at MWSS;</p> <p>a.2 Hiring and Selection - choosing the right candidate for a certain position at MWSS who will add value to the System.</p> <p>a.3 Promotion - establishing the mechanism for elevating to a higher vacant position a deserving employee</p> <p>a.4 Succession Planning - establishing a plan for a smooth transition of responsibilities in case of retirement of employees ensuring a minimal disruption in operations;</p> <p>a.5 Employee orientation - providing new employees with the right set of skills and motivation to perform their jobs effectively;</p> <p>a.6 Employee Development - training of employees aimed at improving personal, group or organizational effectiveness;</p> <p>a.7 Performance Assessment and Evaluation - assessing and evaluating employee's performance over a period of time;</p> <p>(b) Provide oversight function over matters on human resources covering the process in Section 19.2.4.</p>	<p>Mariano Alegarbes Franklin Demonteverde Melanie Sia-Lambino Valeriano Pasquil Merly Cruz Rodolph Philip Jurado Melchior Acosta</p>

- © Develop the Human Resources policies of the System in accordance with the aforementioned human resources functions
- (d) Require the submission of appropriate reports from management regarding
 - (e) Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications mandated under the law, rules and regulations;
 - (f) Review and evaluate the qualifications of all persons nominated to positions in the MWSS which require appointment by the Board;
 - (g) Evaluate and recommend to the Board, as the need arises, the hiring of consultants or staff/Contract of Service and the like possessing highly specialized and/or technical skills not available in the current organic manpower complement of MWSS;
 - (h) Develops recommendations to the GCG for updating the CPCS and ensuring that the same continues to be consistent with MWSS' culture strategy, control environment, as well as the pertinent laws, rules and regulations; and
 - (i) Acts on matters involving personnel administration, including the design of a personnel program to cover analysis, the recruitment, placement and training of employees, evaluation of work performance, transfer, promotion, demotion, separation of personnel, wage and salary administration, employee benefits and services and grievance.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

TOTAL NUMBER OF STOCKHOLDERS: 1

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: CY 2018

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Republic of the Philippines		60,954,868	6,095,486,784	76%		
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
				TOTAL AMOUNT OF PAID-UP CAPITAL		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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CORPORATE NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

TOTAL NUMBER OF STOCKHOLDERS: 1

TOTAL ASSETS BASED ON LATEST AUDITED FS: CY 2018

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

P 6.095M

TOTAL AMOUNT OF PAID-UP CAPITAL

P 6.095M

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: CY 2018						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
				TOTAL AMOUNT OF PAID-UP CAPITAL		
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

 PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
	TOTAL		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

PARTICULARS	SCHEDULE OF CAPITAL EXPENDITURE					
	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		

Z

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

INCOME STATEMENT

For the year : As of December 31, 2018

	Amount - CO only
INCOME	
Business and Service Income	2,514,712,688.70
Gains and Premiums	-
Others	-
Total Income	2,514,712,688.70
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	-
Personal Services	206,366,502.43
Maintenance and Other Operating Expenses	222,492,895.87
Financial Expenses	162,269,037.47
Non-Cash Expenses - Depreciation & Amortization	946,375,773.89
Others	667,937,989.12
Total Expenses	2,205,442,198.78
Net Income (Loss) Before Subsidy	309,270,489.92
Subsidy Income	-
Net Income (Loss) Before Tax	309,270,489.92
Income Tax Expense	-
Net Income (Loss) After Tax	309,270,489.92

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

CASH FLOW STATEMENT

For the year : As of December 31, 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount - CO only
Cash Inflows	2,813,871,857.74
Cash Outflows	773,692,324.48
Net Cash Provided by (Used in) Operating Activities	2,040,179,533.26
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	945,715,922.43
Cash Outflows	945,044,180.22
Net Cash Provided by (Used in) Investing Activities	671,742.21
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	3,850,998,654.54
Net Cash Provided by (Used in) Financing Activities	(3,850,998,654.54)
Net increase (Decrease) in Cash and Cash Equivalents	(1,810,147,379.07)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	75,743.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,810,071,636.07)
Cash and Cash Equivalents, Beginning of Period	3,800,628,654.78
CASH AND CASH EQUIVALENTS AT END OF YEAR	1,990,557,018.71

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

STATEMENT OF FINANCIAL POSITION (As of December 31, 2018)

Current Assets	Amount - CO only
Cash and Cash Equivalents	1,990,557,018.00
Short-term Investments	-
Receivables (net)	6,113,105,170.00
Inventories	-
Prepayments and Deferred Charges	823,678,078.00
Gross International Reserves	-
Others	-
Total Current Assets	8,927,340,266.00
Non- Current Assets	
Long-term Receivables (net)	-
Long-term Investments (net)	-
Property, Plant & Equipment (net)	43,315,077,346.00
Investments	502,249,068.00
Intangible Assets	-
Others	3,343,688,818.00
Total Non-Current Assets	47,161,015,232.00
TOTAL ASSETS	56,088,355,498.00
LIABILITIES	
Current Liabilities	
Payable Accounts	822,409,213.00
Inter-Agency/Intra-Agency Payables	67,302,848.00
Other Liability Accounts	491,722,744.00
Current Portion of Long-term Liabilities	
Total Current Liabilities	1,381,434,805.00
Non- Current Liabilities	
Long-term Liabilities	7,309,268,034.00
Deferred Credits	1,839,099,135.00
Total non-Current Liabilities	9,148,367,169.00
Total Liabilities	10,529,801,974.00
EQUITY	
Capital Stock	6,095,486,784.00
Appraisal Capital	28,427,903,790.00
Donated Capital	1,046,970,979.00
Unreconciled Accounts	
Retained Earnings	9,988,191,971.00
Total Equity	45,558,553,524.00
TOTAL LIABILITIES AND EQUITY	56,088,355,498.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: _____

CHART OF ACCOUNTS

For the year : _____

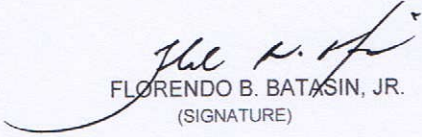
Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

I, FLORENDO B. BATASIN, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF () PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

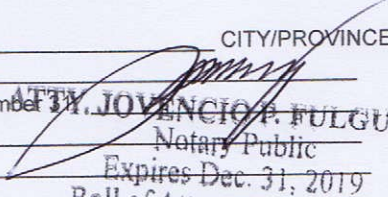
DONE THIS DAY OF , 20 IN .


FLORENDO B. BATASIN, JR.
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY/PROVINCE, PHILIPPINES ON 2-1-19, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/ DRIVERS LICENSE NO. N03-98-255268 ISSUED AT Quezon City.

DOC. NO: 433
PAGE NO. 88 :
BOOK NO. 3 :
SERIES OF 2019 :

NOTARY PUBLIC FOR CITY/PROVINCE
Notarial Commission No.
Commission expires on December
Roll of Attorney Number
PTR No.
IBP No.
Office Address:


ATTY. JOVENCIO P. FULGUERAS
Notary Public
Expires Dec. 31, 2019
Roll of Attorney No. 30906
IBP No. 016526/10.26.2017/Pasig City
PTR No. 3882687-C/1.16.2017/Q.C
MCLE Compliance No. V - 0006760

ADD: MWSS Bldg. Katipunan Rd. Batara, Q.C