



Republic of the Philippines  
**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**  
Corporate Office

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MWSS-FD-O-23-1481

29 August 2023

**MS. GLENDA R. RUMOHR-FIGUEROA**

Assistant Secretary of the Privatization and  
Corporate Affairs Group  
Department of Finance (DOF)  
Roxas Boulevard cor. Pablo Ocampo St.  
Manila 1004

**Subject: Full Settlement of CY 2022 Dividends**

Dear Asec. Rumohr-Figueroa:


Following our letter dated 11 May 2023<sup>1</sup>, this is to inform your good office that MWSS has remitted the amount of **₱145,722,937.00**<sup>2</sup> representing the remaining payment of Cash Dividends for CY 2022 as recomputed based on the Annual Audit Report<sup>3</sup> of MWSS. This is pursuant to the requirements of Republic Act No. 7656 and its Revised Implementing Rules and Regulations.

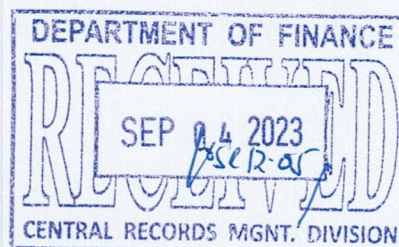
Rest assured that we will continue to support the Government in all its endeavors.

Thank you.

Very truly yours,

  
**LEONOR C. CLEOFAS, CESO IV**  
Administrator

  
WMP/ESR/CVE/dat  
Cash Dividends for CY 2022



<sup>1</sup> Annex A

<sup>2</sup> Annex B

<sup>3</sup> <https://www.coa.gov.ph/reports/annual-audit-reports/aar-government-owned-and-or-controlled-corporations/#199-6148-metropolitan-waterworks-and-sewerage-system-1691979177>







Republic of the Philippines  
**DEPARTMENT OF FINANCE**

Roxas Boulevard Corner Pablo Ocampo, St. Street  
Manila 1004

April 26, 2023

**MS. LEONOR C. CLEOFAS**

Administrator

Metropolitan Waterworks and Sewerage System

Katipunan Road, Balara

Quezon City

**SUBJECT: Dividend Remittance to the National Government (NG)**

Dear **Administrator Cleofas**:


In the interest of sustaining revenue generation efforts of the NG as we work towards building a resilient economy, the Department of Finance (DOF) is continuously pursuing the collection of dividends due to the NG from the GOCCs pursuant to Republic Act (RA) No. 7656 and its Revised Implementing Rules and Regulations (RIRR).

In this regard, we wish to remind you that pursuant to RA No. 7656 and Section 5 of its RIRR, all GOCCs shall annually declare and remit dividends to the Bureau of the Treasury (BTr) at least fifty percent (50%) of their net earnings on or before May 15 of each year. We would also like to emphasize the reportorial requirements stated in Section 6 of the RIRR of RA No. 7656 which should be submitted to this office simultaneous with the payment of the dividends to the BTr.

We shall appreciate your preferential attention on this matter.

Thank you.

Very truly yours,

  
**GLEND A. R. RUMOHR-FIGUEROA**

Assistant Secretary of the Privatization and Corporate Affairs Group



Revised January, 1992

(ORIGINAL)



**Official Receipt  
of the  
Republic of the Philippines**

**Nº 7066006 Y**

**Date May 10, 2023**

**Agency BUREAU OF THE TREASURY**

**Payor Metropolitan Waterworks and Sewerage**

System Nature of Collection	Account Code	Amount
Partial payment of Cash Dividends for CY 2022		250,000,000.00
<b>TOTAL</b>		<b>250,000,000.00</b>

**Amount in Words**

**TWO HUNDRED FIFTY MILLION PESOS**

- ☐ Cash  
☒ Check  
☐ Money Order

Drawee Bank	Number	Date
LEP	004562	5/10/2023

Received the amount stated above.


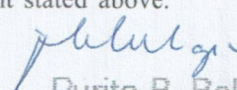
*[Signature]*  
**Junta B. Belgica**  
Collecting Officer

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

**CERTIFIED TRUE COPY**

**LILYBETH A. SANTOS**  
Finance Officer B



	<b>Official Receipt of the Republic of the Philippines</b>		
	<b>Nº 7066420 Y</b>		
	Date <b>August 24, 2023</b>		
Agency <b>BUREAU OF THE TREASURY</b>		Fund	
Payor <b>Metropolitan Waterworks and Sewerage</b>			
System Nature of Collection		Account Code	Amount
Remaining dividends for CY 2022			<b>₱145,722,937.00</b>
<b>TOTAL</b>			<b>₱145,722,937.00</b>
Amount in Words <b>ONE HUNDRED FORTY FIVE MILLION SEVEN HUNDRED TWENTY TWO THOUSAND NINE HUNDRED THIRTY SEVEN PESOS</b>			
<input type="checkbox"/> Cash	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Check	<b>LEP</b>	<b>5002</b>	<b>8/18/2023</b>
<input type="checkbox"/> Money Order			
Received the amount stated above.   <b>Purita B. Belgica</b> Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			