



GSIS

Government Service Insurance System
Quezon City Branch Office
GSIS Building, Elliptical Road, Diliman, Quezon City 1101

CERTIFICATION

This is to certify that the **METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM REGULATORY OFFICE** has remitted the mandatory GSIS premium contribution of its officials and employees for the CY 2022.

However, GSIS records show that the **METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM REGULATORY OFFICE** has unremitted and/or underpaid premium arrearages for previous years detailed in the attached file.

This certification is being issued this 24th day of November 2023 as requested by the **METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM REGULATORY OFFICE** relative to their request for the grant of Performance-Based Bonus (PBB) for CY 2022.


WILLIE E. AGBAYANI

OIC, Office of the Branch Manager
Quezon City Branch Office

Enclosure:

- Data on Premium Remittances for CY 2022
- Data on Unpaid Premium Remittances from CY 2007 to 2023



GSIS Government Service Insurance System
Quezon City Branch Office
GSIS Building, Elliptical Road, Diliman, Quezon City 1101


Report Title: **PREMIUM REMITTANCES FOR CY 2022**
Agency: **METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM REGULATORY OFFICE**
BP Number: **1000009398**

Date Prepared: **11/24/2023**

Due Month	OR Date	OR Number	Amount Paid	Billing	Variance	Remarks
Jan 2022	02/10/2022	890066458	822,105.17	697,917.66	117.79%	
Feb 2022	03/08/2022	850065424	816,480.30	697,917.66	116.99%	
Mar 2022	04/05/2022	850065989	824,141.89	707,114.65	116.55%	
Apr 2022	05/06/2022	850067372	1,484,490.23	707,404.24	209.85%	
May 2022	06/06/2022	850067289	797,028.29	702,071.00	113.53%	
Jun 2022	07/07/2022	850067992	822,157.50	694,821.97	118.33%	
Jul 2022	08/08/2022	850068850	852,331.75	694,929.07	122.65%	
Aug 2022	09/05/2022	850069490	853,957.61	727,953.58	117.31%	
Sep 2022	10/05/2022	850070106	845,111.11	741,770.57	113.93%	
Oct 2022	11/08/2022	850070724	845,195.13	732,924.07	115.32%	
Nov 2022	12/09/2022	850071613	850,702.35	732,924.07	116.07%	
Dec 2022	01/10/2023	850072376	854,582.25	732,924.07	116.60%	

Totals: 10,668,283.58 8,570,672.61 124.47%

Prepared by:


CYNTHIA C. ESPELA
SO I, BCU - AMD

Certified Correct:


MICHAEL P. MACATANGAY
SO III, BCU - AMD

Noted:


CHRISTIAN T. PEREDO
Officer-in-Charge, AMD




GSIS Government Service Insurance System
Quezon City Branch Office
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Report Title: **UNPAID PREMIUMS FROM CY 2007 TO 2023**
Agency: **METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM REGULATORY OFFICE**
BP Number: **1000009398**

Date Prepared: **11/24/2023**

Due Year	Sum of Unpaid PS	Sum of Unpaid GS	Sum of Unpaid EC	Sum of Total Unpaid	Remarks
CY 2007	-	503.1	33.87	536.97	
CY 2008	2,355.01	8,341.84	3,468.67	14,165.52	
CY 2009	3,601.75	4,273.02	0.00	7,874.77	
CY 2010	7,629.42	12,264.48	0.00	19,893.90	
CY 2011	3,498.85	4,737.13	250.00	8,485.98	
CY 2012	647.36	888.06	0.00	1,535.42	
CY 2013	2,809.26	3,757.61	150.00	6,716.87	
CY 2014	1.69	2.30	0.00	3.99	
CY 2015	884.46	1,314.94	50.00	2,249.40	
CY 2016	92.13	142.47	300.00	534.60	
CY 2017	6,276.00	8,367.99	0.00	14,643.99	
CY 2018	730.58	975.45	100.00	1,806.03	
CY 2019	2,768.32	4,563.19	100.00	7,431.51	
CY 2020	29,713.74	41,973.90	400.00	72,087.64	
CY 2021	21,093.23	28,124.49	100.00	49,317.72	
CY 2022	2,513.91	3,351.82	0.00	5,865.73	
CY 2023	2,893.80	3,858.43	0.00	6,752.23	
Grand Total:	87,509.51	127,440.22	4,952.54	219,902.27	

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