

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**  
**FOR THE YEAR 2024**

**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 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 MARINI HALL MAI ACANANG 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 =====

<b>GOVERNMENT CORPORATION NAME:</b> METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM (MWSS)		<b>DATE CREATED:</b> Under Republic Act No. 6234 dated 19 June 1971
<b>SECONDARY NAME, IF ANY.</b>		
<b>CHARTER, IF ANY.</b> Republic Act No 6234		<b>FISCAL YEAR END</b> 2024
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> N/A		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000-719-756-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b> N/A		<b>URL ADDRESS:</b> <a href="https://mwss.gov.ph">https://mwss.gov.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> MWSS Administration Building, MWSS Compound, 489 Katipunan Avenue, Balara, Quezon City 1105		<b>EMAIL ADDRESS</b> <a href="mailto:info@mwss.gov.ph">info@mwss.gov.ph</a>
<b>COMPLETE BUSINESS ADDRESS:</b> MWSS Administration Building, MWSS Compound, 489 Katipunan Avenue, Balara, Quezon City 1105		<b>FAX NUMBER:</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> COMMISSION ON AUDIT	<b>ATTACHED AGENCY (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b> +632-8922-3757
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> WATER UTILITY - WATER SECTOR		<b>GEOGRAPHICAL CODE:</b> 137404066

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

PARENT COMPANY	ADDRESS
N/A	
SUBSIDIARY/AFFILIATE	ADDRESS
N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK, if applicable</b>							
		<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>		
		Common	80,000,000	100.00	8,000,000,000.00		
<b>TOTAL</b>			<b>80,000,000</b>	<b>TOTAL P</b>	<b>8,000,000,000.00</b>		
<b>SUBSCRIBED CAPITAL, if applicable</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL P</b>			
<b>PAID-UP CAPITAL, if applicable</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
		Common	60,954,868	100.00	6,095,486,784		
<b>TOTAL</b>			<b>60,954,868</b>	<b>TOTAL P</b>	<b>6,095,486,784</b>		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

## FOR THE YEAR 2024

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

**GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**

### DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. ELPIDIO J. VEGA Makati City	Y	C				Sensitive Information	Per Diem - P 864,000.00 Reimbursable - 264,000.00	
2. LEONOR C. CLEOFAS Malabon City	Y	M				Sensitive Information	Per Diem - 768,000.00 Reimbursable - 264,000.00	
3. MELCHIOR I. ACOSTA, JR. Cubao, Quezon City	Y	M				Sensitive Information	Per Diem - 768,000.00 Reimbursable - 264,000.00	
4. MERLY M. CRUZ Davao City	Y	M				Sensitive Information	Per Diem - 768,000.00 Reimbursable - 264,000.00	
5. JOSE R. HERNANDEZ Diliman, Quezon City	Y	M				Sensitive Information	Per Diem - 768,000.00 Reimbursable - 264,000.00	
6. MELANIE S. LAMBINO Banawe, Quezon City	Y	M				Sensitive Information	Per Diem - 768,000.00 Reimbursable - 264,000.00	
7. DALE BRIAN T. GO San Juan City	Y	M				Sensitive Information	Per Diem - 768,000.00 Reimbursable - 264,000.00	
8. JUAN Y. CORPUZ, JR. Tarlac City (from 21 November 2024)	Y	M				Sensitive Information	Per Diem - 768,000.00 Reimbursable - 264,000.00	
9. DARLINA T. UY (until 21 November 2024)	Y	M				Sensitive Information	Per Diem - 768,000.00 Reimbursable - 264,000.00	
10. SOLOMON M. HERMOSURA (from 07 March 2024)	Y	M		EX-Officio OGCC		Sensitive Information		
11. ROGELIO V. QUEVEDO (until 07 March 2024)	Y	M		EX-Officio OGCC		Sensitive Information		

**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

FOR THE YEAR 2024

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

**GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**

<u>BOARD COMMITTEES</u>	<u>FUNCTION</u>	<u>COMPOSITION</u>
1. Executive and Governance Committee (EGC)	<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</p> <p>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><b>Chairperson:</b> Elpidio J. Vega</p> <p><b>Members:</b></p> <ul style="list-style-type: none"> <li>- Leonor C. Cleofas</li> <li>- Merly M. Cruz</li> <li>- Jose R. Hernandez</li> <li>- GCC Rogelio V. Quevedo (until 07 March 2024)</li> <li>- GCC Solomon M. Hermosura (since 07 March 2024)</li> </ul>
2. Concession Monitoring Committee (CMC)	<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><b>Chairperson:</b> Melchior I. Acosta Jr.</p> <p><b>Members:</b></p> <ul style="list-style-type: none"> <li>- Leonor C. Cleofas</li> <li>- Juan Y. Corpuz, Jr. (since 21 November 2024)</li> <li>- Jose R. Hernandez</li> <li>- Dale Brian T. Go</li> <li>- Melanie S. Lambino (since 25 January 2024)</li> <li>- Darlina T. Uy (until 21 November 2024)</li> <li>- GCC Rogelio V. Quevedo (until 07 March 2024)</li> <li>- GCC Solomon M. Hermosura (from 07 March 2024)</li> </ul>



## GOVERNMENT CORPORATION INFORMATION SHEET

BOARD COMMITTEES	FUNCTION	COMPOSITION
3. Audit and Risk Management Committee (ARMC)	<p>a)Overseeing, monitoring and evaluating the adequacy and effectiveness of MWSS' internal control system, having oversight function over the latter's internal and external auditors;</p> <p>b)Reviewing and approving audit scope and frequency of the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Executive Committee, cognizant of accounting policies and practices, major judgmental 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 Management 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 records, properties and personnel of MWSS 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;</p> <p>e)Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the MWSS through a handbook of procedures and policies that will be used by the entire organization;</p> <p>f)Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the MWSS, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;</p> <p>g)Developing the Risk Management Policy of the MWSS, ensuring compliance with the same and that the risk management process and compliance are embedded throughout the operations of the MWSS, especially at the Board and Management levels;</p> <p>h)Providing quarterly reports and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals;</p>	<p><b>Chairperson:</b> Merly M. Cruz</p> <p><b>Members:</b></p> <ul style="list-style-type: none"> <li>- Melchior I. Acosta, Jr.</li> <li>- Leonor C. Cleofas (until 11 July 2024)</li> <li>- Juan Y. Corpuz, Jr. (from 21 November 2024)</li> <li>- Jose R. Hernandez</li> <li>- Dale Brian T. Go</li> <li>- Melanie S. Lambino</li> <li>- Darlina T. Uy (until 21 November 2024)</li> <li>- Elpidio J. Vega</li> </ul>

## GOVERNMENT CORPORATION INFORMATION SHEET

BOARD COMMITTEES	FUNCTION	COMPOSITION
4. Human Resource Committee (HRC)	<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> <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.2Hiring and Selection — choosing the right candidate for a certain position at MWSS who will add value to the System;</p> <p>a.3Promotion — establishing the mechanism for elevating to a higher vacant position a deserving employee;</p> <p>a.4Succession 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.5Employee Orientation — providing new employees with the right set of skills and motivation to perform their jobs effectively;</p> <p>a.6Employee Development — training of employees aimed at improving personal, group or organizational effectiveness;</p> <p>a.7Performance Assessment and Evaluation — assessing and evaluating employee's performance over a period of time;</p> <p>c)Develop the Human Resources policies of the System in accordance with the aforementioned human resources functions</p> <p>d)Require the submission of appropriate reports from management regarding Human Resources updates on the System</p> <p>e)Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;</p> <p>f)Review and evaluate the qualifications of all persons nominated to positions in the MWSS which require appointment by the Board;</p>	<p><b>Chairperson:</b> Melanie S. Lambino</p> <p><b>Members :</b></p> <ul style="list-style-type: none"> <li>- Melchior I. Acosta, Jr.</li> <li>- Merly M. Cruz</li> <li>- Dale Brian T. Go</li> <li>- Darlina T. Uy (until 21 November 2024)</li> <li>- Juan Y. Corpuz, Jr. (from 21 November 2024)</li> <li>- GCC Rogelio V. Quevedo (until 07 March 2024)</li> <li>- GCC Solomon M. Hermosura (from 07 March 2024)</li> </ul>

## GOVERNMENT CORPORATION INFORMATION SHEET

BOARD COMMITTEES	FUNCTION	COMPOSITION
	<p>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;</p> <p>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</p> <p>i) Acts on matters involving personnel administration, including the design of a personnel program to cover job analysis, the recruitment, placement and training of employees, evaluation of work performance, transfer, promotion, demotion, separation of personnel, wage and salary administration, employees benefits and services and grievance.</p>	
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
NA	NA	NA

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: <b>METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM</b>						
TOTAL NUMBER OF STOCKHOLDERS: <b>1</b>						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: <b>323,066,237,494</b>						
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 OWNER- SHIP		
1. Republic of the Philippines		60,954,868	6,095,486,784	100%		
2. NA						
3. NA						
4. NA						
5. NA						
6. NA						
7. NA						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					6,095,486,784	

**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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<b>CORPORATE NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		1				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 323,066,237,494						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
8. NA						
	TOTAL					
9. NA						
	TOTAL					
10. NA						
	TOTAL					
11. NA						
	TOTAL					
12. NA						
	TOTAL					
13. NA						
	TOTAL					
14. NA						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					6,095,486,784	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

# GOVERNMENT CORPORATION INFORMATION SHEET

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<b>CORPORATE NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS: 323,066,237,494</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. NA						
	TOTAL					
16. NA						
	TOTAL					
17. NA						
	TOTAL					
18. NA						
	TOTAL					
19. NA						
	TOTAL					
20. NA						
	TOTAL					
21. NA						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>6,095,486,784</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						

# **GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM											
SCHEDULE OF CAPITAL EXPENDITURES FOR CY 2023 (Audited) (in Million Pesos)											
PARTICULARS	SECTOR	FOREIGN COMPONENT		NG SUPPORT SUBSIDY		LOCAL COMPONENT			Total Local Component	TOTAL COST	STATUS
		Loan	Grant	Project	Tax	Corporate Funds	Corporate Loans	Other Source (Concessionaires)			
Angat Water Transmission Improvement Project	Utility (Water)							0.06	0.06	3,903.26	Completed
Renovation of Comfort Rooms of the 3rd, 4th and 5th Floors of the MWSS Administration Building						1.31			1.31	5.62	Completed
Construction of Perimeter Fence and Gates in the Gaps of the Existing Fencing of the MWSS Compound Along C-5 Katipunan Road						8.36			8.36	9.96	Completed
Supply, Delivery, Installation, Testing, and Commissioning of Mapping and Analytics Tools for use of the MWSS-CO						0.77			0.77	7.50	Completed
Supply, Delivery, and Installation of Airconditioning Units For MWSS HRODL and Office Of The DA for Management Services Group						0.03			0.03	0.26	Completed
Proposed Replacement of the Existing Old and Deteriorated Roofing of the MWSS Arroceros Building, Arroceros, Manila						3.73			3.73	5.26	Ongoing
Waterproofing Works of the Roof Decks of the MWSS Engineering and Administration Buildings						5.38			5.38	17.65	Ongoing
Bigte-Novaliches Aqueduct No. 7 Project		75.23						48.92	124.15	4,570.14	Ongoing
New Centennial Water Source-Kaliwa Dam Project		1,986.51						378.52	2,365.03	12,189.89	Ongoing
Other CAPEX Projects						35.41			35.41	Various	Completed



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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM CORPORATE OFFICE
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### INCOME STATEMENT

For the year : CY 2023 (Audited)

	Amount
<b>INCOME</b>	
Business and Service Income	13,841,529,010
Gains and Premiums	
Others	1,796,956
<b>Total Income</b>	<b>13,843,325,966</b>
Less: Share of National Government	
Income After Share of National Government	
<b>EXPENSES</b>	
Business Expenses	
Personal Services	183,041,488
Maintenance and Other Operating Expenses	199,960,670
Financial Expenses	347,866,769
Non-Cash Expenses - Depreciation & Amortization	7,496,448,451
Others	162,885,252
<b>Total Expenses</b>	<b>8,390,202,630</b>
Net Income (Loss) Before Subsidy	<b>5,453,123,336</b>
Subsidy Income	
<b>Net Income (Loss) Before Tax</b>	<b>5,453,123,336</b>
Income Tax Expense	24,404,911
<b>Net Income (Loss) After Tax</b>	<b>5,428,718,425</b>

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: <b>METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM - CORPORATE OFFICE</b>
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## CASH FLOW STATEMENT

For the year : CY 2023 (Audited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	3,550,390,715
Cash Outflows	731,006,662
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>2,819,384,053</b>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	48,328,074
Cash Outflows	465,245,098
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(416,917,024)</b>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	1,759,071,370
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>(1,759,071,370)</b>
<b>Net increase (Decrease) in Cash and Cash Equivalents</b>	<b>643,395,659</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>
<b>Reclassification to Restricted Fund</b>	
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>3,788,316,412</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>4,431,712,071</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

For the year: CY 2023 (Audited)

### CASH AND INVESTMENT BALANCE REPORT (Unaudited)

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	30,765.57				
II. Cash in Banks	790,864,173.34				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	466,484,284.38				
VII. Others					
Short -Term Investment					
Peso time Deposit					
DBP	1,805,884,489.51				
LBP	1,907,912,618.58				
Dollar Time Deposit (In Peso)					
LBP	1,843,376.93				
PNB	342,884.95				

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **METROPOLITAN WATERWORKS AND SEWERAGE  
SYSTEM - CORPORATE OFFICE**

## STATEMENT OF FINANCIAL POSITION CY 2023 (Audited)

	Amount
<b>Current Assets</b>	
Cash and Cash Equivalents	4,431,712,071
Short-term Investments	-
Receivables (net)	6,140,576,008
Inventories	
Prepayments and Deferred Charges	
Gross International Reserves	
Others	
Total Current Assets	10,572,288,079
<b>Non- Current Assets</b>	
Long-term Receivables (net)	
Long-term Investments (net)	
Investment Property	1,465,622,307
Property, Plant & Equipment (net)	306,917,370,512
Investments	
Intangible Assets	
Others	4,110,956,596
Total Non-Current Assets	312,493,949,415
<b>TOTAL ASSETS</b>	<b>323,066,237,494</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Payable Accounts	216,045,896
Inter-Agency/Intra-Agency Payables	71,217,297
Other Liability Accounts	3,358,382,075
Current Portion of Long-term Liabilities	663,363,963
Total Current Liabilities	4,309,009,231
<b>Non- Current Liabilities</b>	
Long-term Liabilities	10,484,736,023
Deferred Credits	252,425,569,664
Total non-Current Liabilities	262,910,305,687
Total Liabilities	267,219,314,918
<b>EQUITY</b>	
Capital Stock	6,095,486,784
Appraisal Capital	
Donated Capital	
Unreconciled Accounts	
Government Equity	49,751,435,792
Total Equity	55,846,922,576
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>323,066,237,494</b>



# GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

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

# GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:**  
**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**

## CHART OF ACCOUNTS

For the year : \_\_\_\_\_

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

I, RENEE JOSEPHINE G. INTING, BOARD SECRETARY OF THE METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM (MWSS), DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSIST OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

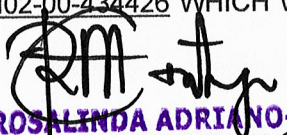
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING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

DONE THIS \_\_\_\_\_ DAY OF JAN 28 2025 20\_\_ IN QUEZON CITY.

  
RENEE JOSEPHINE G. INTING  
(Name & Signature)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, PHILIPPINES ON JAN 28 2025 AFFIANT PERSONNALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER DRIVER'S LICENSE NO. N02-00-434426 WHICH WILL EXPIRE ON 27 AUGUST 2032.

DOC. NO. 258 :  
PAGE NO. 52 :  
BOOK NO. 11 :  
SERIES OF 2025 :

  
**ATTY. ROSALINDA ADRIANO-MONTENEGRO**  
NOTARY PUBLIC FOR \_\_\_\_\_ NOTARY PUBLIC CITY/PROVINCE  
Notarial Commission No. My Commission expire on Dec. 31, 2025  
Commission expires on December 31, 2025  
Roll of Attorney Number Admin. Matter No. NP-067(2024-2025)  
PTR No. PTR No. 7078313 01/06/2025-Q.C.  
PTR No. \_\_\_\_\_ ROLL No. IBP OR No. 397268 01/06/2025-Q.C.  
IBP No. \_\_\_\_\_ ROLL No. 68465  
Office Address: MCLE Compliance No. VII-0021672 Valid Until April 14, 2025