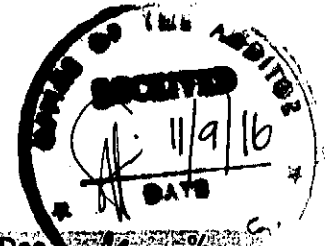




Republic of the Philippines
MWSS - REGULATORY OFFICE
 BALANCE SHEET
 September 30, 2016



Particulars	2016	2015	Inc/(Dec.)	%
ASSETS				
CURRENT ASSETS				
CASH AND CASH EQUIVALENT	432,240,104.15	334,750,728.47	97,489,375.68	29%
RECEIVABLES	44,643,306.81	187,763,767.58	(143,120,460.77)	-76%
INVENTORIES	-	-	-	0%
Total Current Assets	476,883,410.96	522,514,496.05	(45,631,085.09)	-9%
NON-CURRENT ASSETS				
PREPAYMENTS	6,723,336.68	5,844,361.33	878,975.35	15%
PROPERTY, PLANT AND EQUIPMENT	24,595,526.14	23,443,789.59	1,151,736.55	5%
OTHER RECEIVABLES	-	-	-	0%
INVESTMENTS	-	-	-	0%
OTHER ASSETS	184,497.80	64,625.00	119,872.80	185%
Total Non-Current Assets	31,503,360.62	29,352,775.92	2,150,584.70	7%
TOTAL ASSETS	508,386,771.58	551,867,271.97	(43,480,500.39)	-8%
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
PAYABLE ACCOUNTS	12,150,922.27	86,290,207.00	(74,139,284.73)	-86%
INTER-AGENCY PAYABLES	1,018,452.59	1,332,251.21	(313,798.62)	-24%
INTRA-AGENCY PAYABLES	(27,857.05)	(153,627.49)	125,770.44	82%
OTHER LIABILITY ACCOUNTS	2,176,675.73	2,909,275.73	(732,600.00)	-25%
LOANS PAYABLE - CURRENT	-	-	-	0%
Total Current Liabilities	15,318,193.54	90,378,106.45	(75,059,912.91)	-83%
Non-Current Liabilities				
LOANS PAYABLE - LONG TERM	8,849,264.40	16,183,899.62	(7,334,635.22)	-45%
DEFERRED CREDITS	47,056,249.97	39,798,499.97	7,257,750.00	18%
Total Non-Current Liabilities	55,905,514.37	55,982,399.59	(76,885.22)	0%
EQUITY				
CAPITAL STOCK	-	-	-	-
APPRAISAL CAPITAL	-	-	-	-
DONATED CAPITAL	-	-	-	-
RETAINED EARNINGS	333,067,090.43	324,729,325.28	8,337,765.15	3%
NET INCOME	104,095,973.24	80,777,440.65	23,318,532.59	29%
Total Government Equity	437,163,063.67	405,506,765.93	31,656,297.74	8%
TOTAL LIABILITIES AND EQUITY	508,386,771.58	551,867,271.97	(43,480,500.39)	-8%

Prepared and Certified Correct by:

JORIE DABEA
 Chief Corporate Accountant

Noted by:

VIRGINIA V. OCTA
 DM for Administration

Recommending Approval:

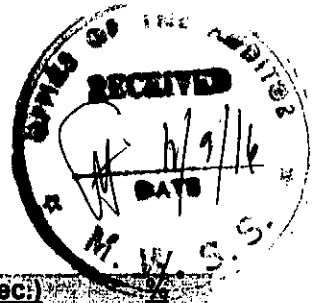
CLAUDINE B. OROCIO - ISORENA
 DA Admin & Legal Affairs

Approved:

JOEL C. YU
 Chief Regulator



Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF INCOME AND EXPENSES
For the Period Ended September 30, 2016



	2016	2015	Inc/(Dec)	%
REVENUES				
CONCESSION FEES	141,168,750.03	119,395,500.03	21,773,250.00	18%
EXPENSES				
Personnel Services	25,942,623.97	28,103,120.17	(2,160,496.20)	-8%
Maintenance & Other Operating Expenses	11,789,446.00	10,438,599.56	1,350,846.44	13%
Non-Cash - Depreciation Expense	1,372,397.21	836,288.82	536,108.39	64%
Financial Expenses	220,429.35	257,568.01	(37,138.66)	0%
TOTAL EXPENSES	39,324,896.53	39,635,576.56	(310,680.03)	-1%
INCOME/(LOSS) FROM OPERATIONS	101,843,853.50	79,759,923.47	22,083,930.03	28%
ADD/DEDUCT:				
OTHER INCOME	2,252,119.74	1,017,517.18	1,234,602.56	121%
INTEREST INCOME - Bank Deposit	2,130,590.54	859,604.16	1,270,986.38	148%
INTEREST INCOME - MVFP	121,529.20	103,663.02	17,866.18	17%
MISCELLANEOUS INCOME	-	54,250.00	(54,250.00)	0%
GAIN/LOSS ON FOREX	-	-	-	0%
PRIOR YEARS ADJUSTMENT	-	-	-	
INCOME/(LOSS) BEFORE INCOME TAX	104,095,973.24	80,777,440.65	23,318,532.59	29%

Prepared and Certified Correct by:

JORIEL DAGSA
Chief Corporate Accountant

Noted by:

VIRGINIA V. OCTA
DM for Administration

Recommending Approval:

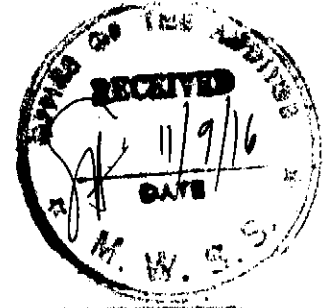
CLAUDINE B. OROCIO - ISORENA
DA Admin & Legal Affairs

APPROVED:

JOEL C. YU
Chief Regulator



Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF CHANGES IN GOVERNMENT EQUITY
For the Period Ended September 30, 2016



	2016	2015	Incl/(Dec.)	%
RETAINED EARNINGS - Beg. Balance	422,775,019.23	326,868,936.76	95,906,082.47	29%
Adjustments:				
Dividends Paid -	-	-		
Prior Years/Adjt/Allocated cost/Errors	(89,707,928.80)	(2,139,611.48)	(87,568,317.32)	4093%
Change in Accounting Policy	-	-		
Correction of Fundamental Error on Depr.	-	-		
ADJUSTED RETAINED EARNINGS	333,067,090.43	324,729,325.28	8,337,765.15	3%
Add: Net Income	104,095,973.24	80,777,440.65	23,318,532.59	29%
Less: Reserved - Appropriation for contingencies	-	-		
RETAINED EARNINGS - Ending Balance	437,163,063.67	405,506,765.93	31,656,297.74	8%

Prepared and Certified Correct by:

JORIEL DAGSA
 Chief Corporate Accountant

Noted by:

VIRGINIA V. OCTA
 DM for Administration

Recommending Approval:

CLAUDINE B. OROCIO - ISORENA
 DA Admin & Legal Affairs

APPROVED:

JOEL C. YU
 Chief Regulator



Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF CASH FLOWS
As of September 30, 2016



	<u>For the Month</u>	<u>Year-to-Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Collection of Concession Fees	-	188,225,000.00
Other Collections	48,697.62	808,693.85
Payment of Borrowing Cost	(146,278.28)	(309,324.53)
Payment of Personnel Cost	(2,453,850.96)	(25,942,624.07)
Payment of MOOE	(1,230,421.48)	(41,223,655.70)
	-	-
Net Cash Generated from Operating Activities	(3,781,853.10)	121,558,089.55
CASH FLOWS FROM INVESTING ACTIVITIES		
Matured Investments	196,535.34	2,160,590.54
Investments	-	-
Investments in special reserve fund	-	-
Capital Expenditures	-	(510,270.00)
Net Cash provided by Investing Activities	196,535.34	1,650,320.54
CASH FLOWS FROM FINANCIAL ACTIVITIES		
Loan Proceeds	-	-
Debt Servicing	(4,152,028.00)	(8,378,460.00)
Payment of Prior year's Dividend to National Government	-	-
Net Cash used in Financial Activities	(4,152,028.00)	(8,378,460.00)
Effects of exchange rate changes on cash and cash equivalents	-	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(7,737,345.76)	114,829,950.09
CASH AND CASH EQUIVALENTS BEGINNING BALANCES	439,977,449.91	317,410,154.06
CASH AND CASH EQUIVALENT ENDING BALANCES	432,240,104.15	432,240,104.15
		432,240,104.15

Prepared by:

Alan D. Chuegan
 Finance Officer B

Certified Correct by:

Joriel M. Dagsa
 Chief Corporate Accountant

Noted by:

Virginia V. Octa
 Manager, Administration Dept.

Recommending Approval:

Atty. Claudine B. Orcio - Isorena
 Deputy Administrator, Admin and Legal Affairs

APPROVED:

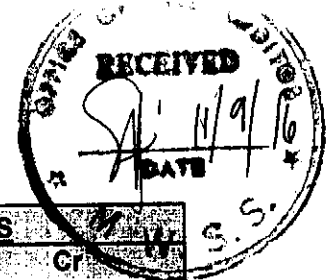
JOEL C. YU
 Chief Regulator



MWSS - REGULATORY OFFICE

TRIAL BALANCE

September 30, 2016



Account Description	Acct. Code	BALANCES	
		Dr	Cr
ASSETS			
CURRENT ASSETS			
CASH			
CASH-CASH ON HAND			
CASH - Cash Collecting Officer	102	-	
PETTY CASH FUND	104	200,000.00	
CASH IN BANK - LOCAL CURRENCY			
CASH CIB-LC, Current Account	111	18,371,376.77	
CASH CIB-LC, Savings Account	112	-	
CASH CIB-LC, Time Deposits	113	398,163,255.28	
CASH IN BANK - FOREIGN CURRENCY			
CASH CIB-FC, TIME DEPOSITS	117	15,505,472.10	
RECEIVABLES			
DUE FROM OFFICERS AND EMPLOYEES	123	1,922,858.55	
LOANS RECEIVABLE -OTHERS	126	42,437,443.99	
INTEREST RECEIVABLE	129	-	
INTRA-AGENCY RECEIVABLES			
DUE FROM CENTRAL OFFICE/HOME OFF	141	-	
OTHER RECEIVABLES	149	283,004.27	
INVENTORIES			
SUPPLIES			
OFFICE SUPPLIES INVENTORY	155	-	
SPARE PARTS INVENTORY	167	-	
PREPAYMENTS			
PREPAID INSURANCE	178	38,353.11	
ADVANCES TO CONTRACTORS	181	6,830,838.29	
OTHER PREPAID EXPENSES	185	-	145,854.72
OTHER ASSETS			
GUARANTY DEPOSITS	186	64,625.00	
OTHER ASSETS - UNSERVICEABLE	290	119,872.80	
PROPERTY, PLANT AND EQUIPMENT			
BUILDINGS			
OFFICE BUILDINGS	211	2,815,427.54	
Accum. Depre. - Office Bldg	211-311		2,533,884.79
OFF. EQUIPMENT, FURNITURE AND FIXTURES			
OFFICE EQUIPMENT	221	1,397,041.56	
Accum. Depre. - Office Eqpt.	221-321		586,560.91
FURNITURE & FIXTURES	222	4,221,523.80	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

September 30, 2016

Account Description	Acct. Code	BALANCES	
		Dr.	Cr.
Accum. Depre. - Furniture & Fi	222-322		3,430,079.66
IT EQUIPMENT & SOFTWARE	223	125,010,063.53	
Accum. Depre. - IT Eqpt.	223-323		110,654,220.96
LIBRARY BOOKS	224	494,451.00	
Accum. Depre. - Library Books	224-324		445,005.90
MACHINERIES AND EQUIPMENT			
COMMUNICATION EQUIPMENT	229	170,113.21	
Accum. Depre. - Comm. Eqpt.	229-329		145,446.60
MEDICAL, DENTAL & LAB EQPT.	233	-	
Accum. Depre. - Medical Eqpt.	233-333		-
SPORTS EQUIPMENT	235	249,141.75	
Accum. Depre. - Sports Eqpt.	235-335		154,674.33
TECHNICAL & SCIENTIFIC EQPT.	236	3,294,530.44	
Accum. Depre. - Technical & Sc	236-336		2,782,018.94
OTHER MACHINERIES AND EQUIPMENT	240	1,555,825.39	
Accum Depre.-OME	340		1,112,005.02
TRANSPORTATION EQUIPMENT			
MOTOR VEHICLES	241	12,868,657.00	
Accum. Depre. - Motor Vehicle	241-341		5,637,351.97
LIABILITIES			
CURRENT LIABILITIES			
PAYABLE ACCOUNTS			
ACCOUNTS PAYABLE	401		10,489,467.79
DUE TO OFFICERS & EMPLOYEES	403		1,661,454.48
DIVIDENDS PAYABLE	408		-
INTEREST PAYABLE	409		-
INTER-AGENCY PAYABLES			
DUE TO BIR	412		355,419.52
DUE TO GSIS	413		600,849.28
DUE TO PAG-IBIG	414		51,493.79
DUE TO PHILHEALTH	415		10,690.00
INTRA-AGENCY PAYABLES			
DUE TO C.O.	421		-
DUE TO OPERATING UNITS	423		60,150.00
DUE TO OTHER FUNDS	424		(88,007.05)
OTHER LIABILITY ACCOUNTS			
Due to BAC- Bid Docs	426		-



MWSS - REGULATORY OFFICE

TRIAL BALANCE

September 30, 2016

Account Description	Acct. Code	BALANCES	
		Dr	Cr
PERFORMANCE/BIDDERS BOND	427		1,512,591.32
OTHER PAYABLES	439		664,084.41
LONG - TERM LIABILITIES			
LOANS PAYABLE - FOREIGN	445		8,849,264.40
DEFERRED CREDITS			
OTHER DEFERRED CREDITS	455		47,056,249.97
GOVERNMENT EQUITY			
RETAINED EARNINGS	510		333,067,090.43
GENERAL INCOME ACCOUNTS			
INCOME FROM WATERWORKS	639		141,168,750.03
INTEREST INCOME	664		2,252,119.74
MISC. INCOME	678		-
GAIN/LOSS ON FOREX	681	-	-
GAIN/LOSS ACCOUNTS			
PRIOR YEARS ADJUSTMENT	684	-	
EXPENSES			
PERSONNEL SERVICES			
SALARIES & WAGES - REGULAR	701	17,242,902.65	
SALARIES & WAGES - CONTRACTUAL	706	-	
PERA	711	981,439.38	
ADDITIONAL COMPENSATION	712	-	
REPRESENTATION ALLOWANCE	713	1,001,970.70	
TRANSPORTATION ALLOWANCE	714	981,624.36	
CLOTHING/UNIFORM ALLOWANCE	715	280,000.00	
SUBSISTENCE, COLA, AMELIORATION	716	-	
Productivity Incentive Allowance	717	126,815.00	
OTHER BONUSES & ALLOWANCES	719	1,920,242.00	
HONORARIA	720	-	
HAZARD PAY	721	-	
LONGEVITY PAY	722	-	
CASH GIFT	724	134,000.00	
YEAR END BONUS (13TH MO.)	725	935,402.50	
LIFE & RETIREMENT INS. CONTRIB	731	2,068,177.38	
PAG-IBIG CONTRIBUTIONS	732	49,200.00	
PHILHEALTH CONTRIBUTIONS	733	171,650.00	
ECC CONTRIBUTIONS	734	49,200.00	
TERMINAL LEAVE BENEFITS	742	-	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

September 30, 2016

Account Description	Acct. Code	BALANCES	
		Dr.	Cr.
LOYALTY AWARD BENEFITS	743	-	
PROVIDENT FUND BENEFITS	744	-	
OTHER PERSONNEL BENEFITS	749	-	
MAINT. & OTHER OPERATING EXPENSES			
TRAVELLING EXP	751	176,368.53	
TRAINING EXPENSES	753	2,051,628.18	
SCHOLARSHIP EXPENSES	754	-	
OFFICE SUPPLIES	755	398,317.89	
MAINTENANCE, SAMPLING & OTHER CO	759	194,931.85	
GASOLINE, OIL AND LUBRICANTS	761	488,448.32	
OTHER SUPPLIES EXPENSE	765	198,770.76	
WATER EXPENSES	766	-	
ELECTRICITY EXPENSE	767	1,141,480.25	
POSTAGE AND DELIVERIES	771	28,151.00	
TELEPHONE EXPENSES - LANDLINE	772	213,406.57	
TELEPHONE EXPENSES - MOBILE	773	317,336.56	
INTERNET EXPENSE	774	71,680.00	
MEMEBRSHIP DUES/CONTRI TO ORG	778	2,400.00	
ADVERTISING EXPENSES	780	183,089.77	
PRINTING AND BINDING EXPENSES	781	207,090.00	
RENT EXPENSE	782	273,899.73	
REPRESENTATION EXPENSES	783	424,147.79	
TRANSPORTATION EXPENSES	784	-	
SUBSCRIPTION EXPENSES	786	733,252.13	
SURVEY EXPENSES - PAWS UPNEC	787	-	
LEGAL SERVICES-Appeals	791	-	
AUDITING SERVICES	792	19,333.11	
CONSULTANCY	793	277,500.00	
ENVIRONMENT/SANITARY SERVICES	794	-	
JANITORIAL SERVICES	796	330,289.21	
SECURITY SERVICES	797	448,795.65	
OTHER PROFESSIONAL SERVICES	799	2,577,606.06	
R&M - OFFICE BUILDINGS	811	26,888.22	
R&M - OFFICE BUILDINGS	815		
R&M - OFFICE EQUIPMENT	821	1,250.00	
R&M - FURNITURE & FIXTURES	822	210.00	
R&M - IT EQPT & SOFTWARE	823	1,250.00	
R&M - COMMUNICATION EQPT.	829	15,975.00	



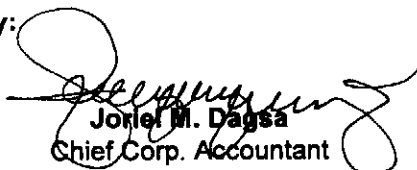
MWSS - REGULATORY OFFICE

TRIAL BALANCE

September 30, 2016

Account Description	Acct. Code	BALANCES	
		Dr	Cr
R&M - SPORTS EQUIPMENT	835	16,985.00	
R&M - OTHER MACHINERIES & EQPT	840	-	
R&M - MOTOR VEHICLES	841	70,199.64	
SUBSIDY TO OTHER FUNDS	877		
DONATIONS	878	-	
EXTRAORDINARY & MISCELLANEOUS EXP	883	354,053.03	
MISCELLANEOUS EXPENSES	884	8,570.00	
TAXES, DUTIES AND LICENSES	891	5,428.12	
FIDELITY BOND PREMIUMS	892	27,000.00	
Insurance Expenses	893	47,148.03	
Depreciation - Office Buildings	911	-	
Depreciation - Office Equipment	921	93,322.23	
Depreciation - Furniture and Fixtures	922	88,687.89	
Depreciation - IT Equipment	923	214,489.47	
Depreciation - Library Books	924	-	
Depreciation - Communication Equipment	929	11,482.56	
Depreciation - Med, Dental and Lab Eqpt.	933	-	
Depreciation - Sports Equipment	935	18,952.56	
Depreciation - Technical and Scientific Equipment	936	19,699.91	
Depreciation - Other Machineries and Equipment	940	59,961.15	
Depreciation - Motor Vehicles	941	865,801.44	-
OTHER MOOE	969	456,565.60	
INTEREST EXPENSE - DEBT SERVICE	975	220,429.35	
Totals		675,338,771.91	675,338,771.91

Prepared by:


Jonel M. Dagsa
 Chief Corp. Accountant



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
 September 30, 2016



Account Description	Acct Code	Dr	Cr
CASH - Petty Cash Fund	104	200,000.00	-
CASH CIB-LC, C/A- LBP Regular	111-LBP	13,045,131.31	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	111-LBP2	3,958,879.81	-
CASH CIB-LC, C/A- PNB Regular	111-PNB1	1,338,743.20	-
CASH CIB-LC, C/A- PNB MVFP	111-PNB2	28,622.45	-
CASH CIB-LC, TD - LBP Special	113-LBPS	398,163,255.28	-
CASH CIB-FC, SA - LBP Dollars	117-LBP\$	1,290,229.28	-
CASH CIB-FC, TD - LBP Dollars	117-LBP\$TD	14,215,242.82	-
DUE FROM OE - Cash Advance	123-CA	631,604.60	-
DUE FROM OE - Health Insurance	123-HMO	997,531.57	-
DUE FROM OE - MVFP Insurance	123-INS	75,614.55	-
DUE FROM OE - Others	123-Others	52,261.68	-
DUE FROM OE - Phone Calls	123-PHONE	165,846.15	-
LOANS RECEIVABLE - MVFP/HOUSNG	126	42,437,443.99	-
OTHER RECEIVABLES	149	283,004.27	-
PREPAID INSURANCE	178	38,353.11	-
ADVANCES - GIS	181 - GIS	453,370.00	-
ADVANCES - UP CIDS	181- UP CIDS	52,500.00	-
ADVANCES - PAWS II Y3	181- UPNEC P2Y3	36,323.10	-
181-UPNEC PAWS P2 Y5	181- UPNEC P2Y5	5,931,136.15	-
ADVANCES- TEST CONSULTANTS	181-TEST	357,509.04	-
OTHER PREPAID - WF Gov't	185	-	145,854.72
GUARANTY DEP - Cellphone	186-CP	17,125.00	-
GUARANTY DEP - GAS	186-GAS	40,000.00	-
GUARANTY DEP - COPIERS	186-XEROX	7,500.00	-
OFFICE BUILDINGS	211	2,815,427.54	-
Accum. Depre. - Office Bldg	211-311	-	2,533,884.79
OFFICE EQUIPMENT	221	1,397,041.56	-
Accum. Depre. - Office Eqpt.	221-321	-	586,560.91
FURNITURE & FIXTURES	222	4,221,523.80	-
Accum. Depre. - Furniture & Fi	222-322	-	3,430,079.66
IT EQUIPMENT & SOFTWARE	223	125,010,063.53	-
Accum. Depre. - IT Eqpt.	223-323	-	110,654,220.96
LIBRARY BOOKS	224	494,451.00	-
Accum. Depre. - Library Books	224-324	-	445,005.90
COMMUNICATION EQUIPMENT	229	170,113.21	-
Accum. Depre. - Comm. Eqpt.	229-329	-	145,446.60
SPORTS EQUIPMENT	235	249,141.75	-
Accum. Depre. - Sports Eqpt.	235-335	-	154,674.33
TECHNICAL & SCIENTIFIC EQPT.	236	3,294,530.44	-
Accum. Depre. - Technical & Sc	236-336	-	2,782,018.94
OM & E - Elect & Cooling	240-1	536,217.32	-



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
 September 30, 2016

Account Description	Acct Code	Dr.	Cr.
Accum Depre.-OME- Elec & Cooli	240-1-340	-	476,745.59
O M & E - Tools	240-2	44,800.00	-
Accum Depre.-OME- Tools	240-2-340	-	40,320.00
O M & E - Appliances	240-3	144,289.00	-
Accum Depre.-OME- Appliances	240-3-340	-	108,262.75
O M & E - Audio Visual	240-4	830,519.07	-
Accum Depre.-OME- Audio Visual	240-4-340	-	486,676.68
MOTOR VEHICLES	241	12,868,657.00	-
Accum. Depre. - Motor Vehicle	241-341	-	5,637,351.97
OTHER ASSETS	290	119,872.80	-
A/P-Vouchers Payable	401-1	-	363,945.30
A/P-Accrued Expenses - MOOE	401-2	-	10,125,522.49
DUE TO OE - Payroll	403-1	3,281,295.00	-
DUE TO OE - Claims	403-2	-	4,900,517.13
DUE TO OE - Others	403-3	-	42,232.35
DUE TO BIR - ITW Employees	412-1	-	332,238.67
DUE TO BIR - VAT Professionals	412-3	14,514.25	-
DUE TO BIR - EWT Supplrs/Servi	412-4	-	44,549.34
DUE to BIR - Final Vat Withhld	412-5	6,854.24	-
DUE TO GSIS - Gov't. Share	413-1	-	223,506.84
DUE TO GSIS - Employee Share	413-2	-	170,734.31
DUE TO GSIS - Sate Insurance	413-3	-	4,788.30
DUE TO GSIS - Plans	413-4	-	4,224.38
DUE TO GSIS - Loans	413-5	-	197,595.45
DUE TO PAG-IBIG - Gov't. Share	414-1	-	5,300.00
DUE TO PAG-IBIG - Employee Sha	414-2	-	8,700.00
DUE TO PAG-IBIG - Empl Loans	414-3	-	37,493.79
DUE TO PHILHEALTH - Gov't. Sha	415-1	7,572.50	-
DUE TO PHILHEALTH - Empl. Shar	415-2	-	18,262.50
DUE TO OPTNG U - RO Tubig Due	423	-	60,150.00
DUE TO OF - WF Gov't Share	424-1	-	1,224.29
DUE TO OF - WF Empl. Share	424-2	-	5,603.59
DUE TO OF - WF Empl. Loans	424-3	558,095.72	-
DUE TO OF - WF Empl. Ins.	424-3 INS	34,810.43	-
DUE TO OF - WASSLAI Contributn	424-4	-	158,341.56
DUE TO OF - WASSLAI Loans	424-5	-	324,029.65
DUE TO OF - Coop Capital	424-6	-	11,200.01
DUE TO OF - COOP SUBSCRIPTION	424-7	-	4,500.00
PERFORMANCE/BIDDERS BOND	427	-	1,512,591.32
OTHER PAYABLES	439	-	664,084.41
LOANS PAYABLE - FOREIGN	445	-	8,849,264.40
DEFFERRED CREDITS	455	-	47,056,249.97



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
 September 30, 2016

Account Description	Acct Code	Dr	Cr
RETAINED EARNINGS	510	-	333,067,090.43
INCOME FROM WATERWORKS	639	-	141,168,750.03
INTEREST INCOME - Bank Deposit	664-1	-	2,130,590.54
INTEREST INCOME - MVFP	664-2	-	121,529.20
SALARIES & WAGES - REGULAR	701	17,242,902.65	-
PERA	711	981,439.38	-
REPRESENTATION ALLOWANCE	713	1,001,970.70	-
TRANSPORTATION ALLOWANCE	714	981,624.36	-
CLOTHING/UNIFORM ALLOWANCE	715	280,000.00	-
PRODUCTIVITY INCNTV - OTHERS	717-3	126,815.00	-
OTHER BONUSES & ALL - Others	719-1	1,920,242.00	-
CASH GIFT	724	134,000.00	-
YEAR END BONUS	725	935,402.50	-
LIFE & RETIREMENT INS. CONTRIB	731	2,068,177.38	-
PAG-IBIG CONTRIBUTIONS	732	49,200.00	-
PHILHEALTH CONTRIBUTIONS	733	171,650.00	-
ECC CONTRIBUTIONS	734	49,200.00	-
TRAVELLING EXP-LOCAL-Allowance	751-1	28,514.59	-
TRAVELLING EXP-LOCAL-Air&Sea	751-2	38,403.40	-
TRAVELLING EXP-LOCAL-Inland	751-3	109,450.54	-
TRAINING EXPENSES	753	2,051,628.18	-
OFFICE SUPPLIES - Off Supplies	755-1	251,434.89	-
OFFICE SUPPLIES - Computer Sup	755-2	146,883.00	-
MAINTENANCE, SAMPLING & OTHER CON	759	194,931.85	-
GASOLINE, OIL AND LUBRICANTS	761	488,448.32	-
OTHER SUPPLIES EXPENSE	765	198,770.76	-
ELECTRICITY EXPENSES	767	1,141,480.25	-
POSTAGE AND DELIVERIES	771	28,151.00	-
TELEPHONE EXPENSES - LANDLINE	772	213,406.57	-
TELEPHONE EXPENSES - MOBILE	773	317,336.56	-
INTERNET EXPENSE	774	71,680.00	-
MEMEBRSHIP DUES/CONTRI TO ORG	778	2,400.00	-
ADVERTISING EXPENSES	780	183,089.77	-
PRINTING AND BINDING EXPENSES	781	207,090.00	-
RENT EXPENSE - COPIERS	782-1	273,899.73	-
REPRESENTATION EXPENSES	783	424,147.79	-
SUBSCRIPTION EXPNSES	786	733,252.13	-
AUDITING SERVICES	792	19,333.11	-
CONSULTANCY - CUSTOMER SURVEY	793-6	277,500.00	-
JANITORIAL SERVICES	796	330,289.21	-
SECURITY SERVICES	797	448,795.65	-
OTHER PROF SRVCS - WQ Test	799-1	2,087,890.00	-

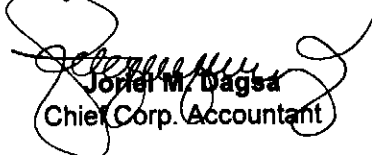


Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
September 30, 2016

Account Description	Acct Code	Dr.	Cr.
OTHER PROF SRVCS - Others	799-3	489,716.06	-
R&M - OFFICE BUILDINGS	811	26,888.22	-
R&M - OFFICE EQUIPMENT	821	1,250.00	-
R&M - FURNITURE & FIXTURES	822	210.00	-
R&M - IT EQPT & SOFTWARE	823	1,250.00	-
R&M - COMMUNICATION EQPT.	829	15,975.00	-
R&M - SPORTS EQUIPMENT	835	16,985.00	-
R&M - MOTOR VEHICLES	841	70,199.64	-
EXTRAORDINARY AND MISCELLANEOUS	883	354,053.03	-
MISCELLANEOUS EXPENSES	884	8,570.00	-
TAXES, DUTIES & LIC.-Veh Regis	891-1	5,428.12	-
FIDELITY BOND PREMIUMS	892	27,000.00	-
INSURANCE EXP.- Vehicle Insura	893-1	47,148.03	-
DEPRECIATION - OFFICE EQPT.	921	93,322.23	-
DEPRECIATION - FURN & FIXTURES	922	88,687.89	-
DEPRECIATION - IT Equipment	923	214,489.47	-
DEPRECIATION - Communication E	929	11,482.56	-
DEPRECIATION - Sports Eqpt.	935	18,952.56	-
DEPRECIATION - Technical & Sci	936	19,699.91	-
Depre. - OM&E - Elec & Cooling	940-1	1,755.00	-
Depre. - OM&E - Appliances	940-3	6,648.30	-
Depre. - OM&E - Audio Visual	940-4	51,557.85	-
DEPRECIATION - Motor Vehicle	941	865,801.44	-
OTHER MOOE - GAD & CULTURAL	969-2	456,565.60	-
INTEREST EXPENSE - DEBT SERVIC	975	220,429.35	-
TOTAL		679,241,914.05	679,241,914.05

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Prepared by:


Jonel M. Dagsa
Chief Corp. Accountant