



Republic of the Philippines
MWSS - REGULATORY OFFICE
BALANCE SHEET
October 31, 2021

Particulars	2021	2020	Inc/(Dec.)	%
ASSETS				
CURRENT ASSETS				
CASH AND CASH EQUIVALENT	624,490,450.60	317,039,757.55	307,450,693.05	97%
RECEIVABLES	114,567,333.28	304,136,990.71	(189,569,657.43)	-62%
INVENTORIES	-	-	-	0%
Total Current Assets	739,057,783.88	621,176,748.26	117,881,035.62	19%
NON-CURRENT ASSETS				
PREPAYMENTS	5,093,876.60	10,503,453.86	(5,409,577.26)	-52%
PROPERTY, PLANT AND EQUIPMENT	25,020,659.23	26,202,023.66	(1,181,364.43)	-5%
OTHER RECEIVABLES	-	-	-	0%
INVESTMENTS	-	-	-	0%
OTHER ASSETS	104,940,555.24	166,541,866.65	(61,601,311.41)	-37%
Total Non-Current Assets	135,055,091.07	203,247,344.17	(68,192,253.10)	-34%
TOTAL ASSETS	874,112,874.95	824,424,092.43	49,688,782.52	6%
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
PAYABLE ACCOUNTS	20,028,924.22	18,385,088.00	1,643,836.22	9%
INTER-AGENCY PAYABLES	2,065,390.02	1,812,869.50	252,520.52	14%
INTRA-AGENCY PAYABLES	205,318.00	244,187.67	(38,869.67)	-16%
OTHER LIABILITY ACCOUNTS	1,123,490.42	759,084.41	364,406.01	48%
LOANS PAYABLE - CURRENT	-	-	-	0%
Total Current Liabilities	23,423,122.66	21,201,229.58	2,221,893.08	10%
Non-Current Liabilities				
LOANS PAYABLE - LONG TERM	-	-	-	0%
DEFERRED CREDITS	25,421,000.00	31,393,833.30	(5,972,833.30)	-19%
Total Non-Current Liabilities	25,421,000.00	31,393,833.30	(5,972,833.30)	-19%
EQUITY				
CAPITAL STOCK	-	-	-	0%
APPRAISAL CAPITAL	-	-	-	0%
DONATED CAPITAL	-	-	-	0%
RETAINED EARNINGS	774,883,256.86	698,657,700.70	76,225,556.16	11%
NET INCOME	50,385,495.43	73,171,328.85	(22,785,833.42)	-31%
Total Government Equity	825,268,752.29	771,829,029.55	53,439,722.74	7%
TOTAL LIABILITIES AND EQUITY	874,112,874.95	824,424,092.43	49,688,782.52	6%

Prepared and Certified Correct by:

[Signature]
SIR GIL P. MARAVILLA

Acting Chief Corporate Accountant

Noted by:

[Signature]
RAMON A. JAVIER

DM for Administration

Recommending Approval:

[Signature]
CLAUDINE B. OROCIO - ISORENA

DA Admin & Legal Affairs

Approved:

[Signature]
PATRICK LESTERN. TY

Chief Regulator





Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF INCOME AND EXPENSES
For the Period Ended October 31, 2021

	<u>2021</u>	<u>2020</u>	<u>Inc/(Dec.)</u>	<u>%</u>
REVENUES				
CONCESSION FEES	127,105,000.00	156,969,166.70	(29,864,166.70)	-19%
EXPENSES				
Personnel Services	47,130,398.51	46,694,299.19	436,099.32	1%
Maintenance & Other Operating Expenses	28,720,535.39	36,192,417.79	(7,471,882.40)	-21%
Non-Cash - Depreciation Expense	3,246,180.53	3,221,884.94	24,295.59	1%
Financial Expenses	-	-	-	0%
TOTAL EXPENSES	79,097,114.43	86,108,601.92	(7,011,487.49)	-8%
INCOME/(LOSS) FROM OPERATIONS	48,007,885.57	70,860,564.78	(22,852,679.21)	-32%
ADD/DEDUCT:				
OTHER INCOME	2,377,609.86	2,310,764.07	66,845.79	3%
INTEREST INCOME - Bank Deposit	2,356,457.06	2,301,971.01	54,486.05	2%
INTEREST INCOME - MVFP	21,152.80	8,793.06	12,359.74	141%
MISCELLANEOUS INCOME	-	-	-	0%
GAIN/LOSS ON FOREX	-	-	-	0%
PRIOR YEARS ADJUSTMENT	-	-	-	0%
INCOME/(LOSS) BEFORE INCOME TAX	50,385,495.43	73,171,328.85	(22,785,833.42)	-31%

Prepared and Certified Correct by:


SIR GIL P. MARAVILLA
Acting Chief Corporate Accountant

Noted by:


RAMON A. JAVIER
DM for Administration

Recommending Approval:


CLAUDINE B. OROCIO - ISORENA
DA Admin & Legal Affairs

APPROVED:


PATRICK LESTER N. TY
Chief Regulator



Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF CHANGES IN GOVERNMENT EQUITY
For the Period Ended October 31, 2021

	<u>2021</u>	<u>2020</u>	<u>Inc/(Dec.)</u>	<u>%</u>
RETAINED EARNINGS - Beg. Balance	774,929,610.84	696,760,966.52	78,168,644.32	11%
Adjustments:				
Dividends Paid -	-	-		0%
Prior Years/Adj't/Allocated cost/Errors	(46,353.98)	1,896,734.18	(1,943,088.16)	-102%
Change in Accounting Policy	-	-		0%
Correction of Fundamental Error on Depr.	-	-		0%
ADJUSTED RETAINED EARNINGS	774,883,256.86	698,657,700.70	76,225,556.16	11%
Plus: Net Income	50,385,495.43	73,171,328.85	(22,785,833.42)	-31%
Less: Reserved - Appropriation for contingencies	-	-		0%
RETAINED EARNINGS - Ending Balance	825,268,752.29	771,829,029.55	53,439,722.74	7%

Prepared and Certified Correct by:


SIR GIL P. MARAVILLA
Acting Chief Corporate Accountant

Noted by:


RAMON A. JAVIER
DM for Administration

Commending Approval:


CLAUDINE B. OROCIO - ISORENA
DA Admin & Legal Affairs

APPROVED:


PATRICK LESTER N. TY
Chief Regulator



Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF CASH FLOWS
As of October 31, 2021

	<u>For the Month</u>	<u>Year-to-Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Collection of Concession Fees	152,526,000.00	250,889,000.00
Other Collections	228,356.82	2,439,092.15
Payment of Borrowing Cost	-	-
Payment of Personnel Cost	(4,398,354.82)	(47,130,398.51)
Payment of MOOE	(1,277,048.88)	(38,018,206.63)
	-	-
Net Cash Generated from Operating Activities	147,078,953.12	168,179,487.01
CASH FLOWS FROM INVESTING ACTIVITIES		
Matured Investments	-	2,034,301.37
Investments	-	-
Investments in special reserve fund (restricted fund reverted to Cash)	104,407,812.49	104,407,812.49
Capital Expenditures	(6,689,195.15)	(24,538,327.09)
Net Cash provided by Investing Activities	97,718,617.34	81,903,786.77
CASH FLOWS FROM FINANCIAL ACTIVITIES		
Loan Proceeds	-	-
Debt Servicing	-	-
Payment of Prior year's Dividend to National Government	-	-
Net Cash used in Financial Activities	-	-
Effects of exchange rate changes on cash and cash equivalents	-	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	244,797,570.46	250,083,273.78
CASH AND CASH EQUIVALENTS BEGINNING BALANCES	379,692,880.14	374,407,176.82
CASH AND CASH EQUIVALENT ENDING BALANCES	624,490,450.60	624,490,450.60
		624,490,450.60

Prepared by:


ALAN D. CHUEGAN
Finance Officer B

Certified Correct by:


SIR GIL P. MARAVILLA
Acting Chief Corporate Accountant

Noted by:


RAMON A. JAVIER
Manager, Administration Dept.

Recommending Approval:


CLAUDINE B. OROCIO-ISORENA
DA for Administration and Legal Affairs

APPROVED:


PATRICK LESTER N. TY
Chief Regulator



MWSS - REGULATORY OFFICE

TRIAL BALANCE

October 31, 2021

Account Description	Acct. Code	BALANCES	
		Dr	Cr
ASSETS			
CURRENT ASSETS			
CASH			
CASH-CASH ON HAND			
CASH - Cash Collecting Officer	102	-	
PETTY CASH FUND	104	75,000.00	
CASH IN BANK - LOCAL CURRENCY			
CASH CIB-LC, Current Account	111	258,994,060.17	
CASH CIB-LC, Savings Account	112	-	
CASH CIB-LC, Time Deposits	113	364,101,237.70	
CASH IN BANK - FOREIGN CURRENCY			
CASH CIB-FC, TIME DEPOSITS	117	1,320,152.73	
RECEIVABLES			
DUE FROM OFFICERS AND EMPLOYEES	123	1,537,852.43	
LOANS RECEIVABLE -OTHERS	126	34,113,820.03	
INTEREST RECEIVABLE	129	93,706.85	
INTRA-AGENCY RECEIVABLES			
DUE FROM CENTRAL OFFICE/HOME OFF	141	29,994.70	
OTHER RECEIVABLES			
RECEIVABLES - DISALLOWANCES	146	78,508,955.00	
OTHER RECEIVABLES	149	283,004.27	
INVENTORIES			
SUPPLIES			
OFFICE SUPPLIES INVENTORY	155	-	
SPARE PARTS INVENTORY	167	-	
PREPAYMENTS			
PREPAID INSURANCE	178	55,447.20	
ADVANCES TO CONTRACTORS	181	5,184,284.12	
OTHER PREPAID EXPENSES	185	-	145,854.72
OTHER ASSETS			
GUARANTY DEPOSITS	186	1,007,626.19	
RESTRICTED FUND	285	-	
OTHER ASSETS - UNSERVICEABLE	290	1,819,224.08	
OTHER ASSETS - CIP	290-1	102,113,704.97	
PROPERTY, PLANT AND EQUIPMENT			
BUILDINGS			
OFFICE BUILDINGS	211	2,815,427.54	
Accum. Depre. - Office Bldg	211-311		2,533,884.79



MWSS - REGULATORY OFFICE

TRIAL BALANCE

October 31, 2021

Account Description		Acct. Code	BALANCES	
			Dr	Cr
OFF. EQUIPMENT, FURNITURE AND FIXTURES				
OFFICE EQUIPMENT	221		5,626,487.21	
Accum. Depre. - Office Eqpt.	221-321			2,668,422.97
FURNITURE & FIXTURES	222		4,334,990.21	
Accum. Depre. - Furniture & Fi	222-322			3,790,270.60
IT EQUIPMENT & SOFTWARE	223		126,620,558.29	
Accum. Depre. - IT Eqpt.	223-323			111,457,022.81
LIBRARY BOOKS	224		494,451.00	
Accum. Depre. - Library Books	224-324			445,005.90
MACHINERIES AND EQUIPMENT				
COMMUNICATION EQUIPMENT	229		396,113.21	
Accum. Depre. - Comm. Eqpt.	229-329			271,751.88
MEDICAL, DENTAL & LAB EQPT.	233		-	
Accum. Depre. - Medical Eqpt.	233-333			-
SPORTS EQUIPMENT	235		222,191.75	
Accum. Depre. - Sports Eqpt.	235-335			135,713.86
TECHNICAL & SCIENTIFIC EQPT.	236		3,294,530.44	
Accum. Depre. - Technical & Sc	236-336			2,915,540.62
OTHER MACHINERIES AND EQUIPMENT	240		1,428,047.36	
Accum Depre.-OME	340			1,210,687.22
TRANSPORTATION EQUIPMENT				
MOTOR VEHICLES	241		15,858,011.17	
Accum. Depre. - Motor Vehicle	241-341			10,641,848.30
LIABILITIES				
CURRENT LIABILITIES				
PAYABLE ACCOUNTS				
ACCOUNTS PAYABLE	401			11,871,108.88
DUE TO OFFICERS & EMPLOYEES	403			8,157,815.34
DIVIDENDS PAYABLE	408			-
INTEREST PAYABLE	409			-
INTER-AGENCY PAYABLES				
DUE TO BIR	412			701,229.08
DUE TO GSIS	413			1,231,663.67
DUE TO PAG-IBIG	414			39,371.28
DUE TO PHILHEALTH	415			93,125.99
INTRA-AGENCY PAYABLES				
DUE TO C.O.	421			-



MWSS - REGULATORY OFFICE

TRIAL BALANCE

October 31, 2021

Account Description		Acct. Code	BALANCES	
			Dr	Cr
	DUE TO OPERATING UNITS	423		3,800.00
	DUE TO OTHER FUNDS	424		201,518.00
OTHER LIABILITY ACCOUNTS				
	Due to BAC- Bid Docs	426		-
	PERFORMANCE/BIDDERS BOND	427		459,406.01
	OTHER PAYABLES	439		664,084.41
LONG - TERM LIABILITIES				
	LOANS PAYABLE - FOREIGN	445		-
DEFERRED CREDITS				
	OTHER DEFERRED CREDITS	455		25,421,000.00
GOVERNMENT EQUITY				
	RETAINED EARNINGS	510		774,883,256.86
GENERAL INCOME ACCOUNTS				
	INCOME FROM WATERWORKS	639		127,105,000.00
	INTEREST INCOME	664		2,377,609.86
	MISC. INCOME	678		-
	GAIN/LOSS ON FOREX	681	-	-
GAIN/LOSS ACCOUNTS				
	PRIOR YEARS ADJUSTMENT	684	-	
EXPENSES				
PERSONNEL SERVICES				
	SALARIES & WAGES - REGULAR	701	34,468,019.37	
	SALARIES & WAGES - CONTRACTUAL	706	-	
	PERA	711	1,243,384.93	
	ADDITIONAL COMPENSATION	712	-	
	REPRESENTATION ALLOWANCE	713	1,131,250.00	
	TRANSPORTATION ALLOWANCE	714	671,250.00	
	CLOTHING/UNIFORM ALLOWANCE	715	384,000.00	
	SUBSISTENCE, COLA, AMELIORATION	716	-	
	Productivity Incentive Allowance	717	-	
	OTHER BONUSES & ALLOWANCES	719	3,422,071.00	
	HONORARIA	720	-	
	HAZARD PAY	721	1,115,250.00	
	LONGEVITY PAY	722	-	
	OVERTIME AND NIGHT PAY	723	127,733.66	
	CASH GIFT	724	-	
	YEAR END BONUS (13TH MO.)	725	-	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

October 31, 2021

Account Description		Acct. Code	BALANCES	
			Dr	Cr
	LIFE & RETIREMENT INS. CONTRIB	731	4,042,257.30	
	PAG-IBIG CONTRIBUTIONS	732	62,800.00	
	PHILHEALTH CONTRIBUTIONS	733	400,182.25	
	ECC CONTRIBUTIONS	734	62,200.00	
	TERMINAL LEAVE BENEFITS	742	-	
	LOYALTY AWARD BENEFITS	743	-	
	PROVIDENT FUND BENEFITS	744	-	
	OTHER PERSONNEL BENEFITS	749	-	
MAINT. & OTHER OPERATING EXPENSES				
	TRAVELLING EXP	751	52,540.00	
	TRAINING EXPENSES	753	1,228,675.36	
	SCHOLARSHIP EXPENSES	754	-	
	OFFICE SUPPLIES	755	824,397.25	
	MAINTENANCE, SAMPLING & OTHER CO	759	420,460.81	
	GASOLINE, OIL AND LUBRICANTS	761	862,681.19	
	OTHER SUPPLIES EXPENSE	765	32,873.25	
	WATER EXPENSES	766	206,199.86	
	ELECTRICITY EXPENSE	767	1,612,847.97	
	POSTAGE AND DELIVERIES	771	27,975.00	
	TELEPHONE EXPENSES - LANDLINE	772	9,892.00	
	TELEPHONE EXPENSES - MOBILE	773	466,922.02	
	INTERNET EXPENSE	774	148,668.00	
	MEMEBRSHIP DUES/CONTRI TO ORG	778	-	
	ADVERTISING EXPENSES	780	667,206.40	
	PRINTING AND BINDING EXPENSES	781	475,979.96	
	RENT EXPENSE	782	226,382.77	-
	REPRESENTATION EXPENSES	783	109,705.00	
	TRANSPORTATION EXPENSES	784	-	
	SUBSCRIPTION EXPENSES	786	2,155,220.74	
	SURVEY EXPENSES - PAWS UPNEC	787	-	
	LEGAL SERVICES-Appeals	791	-	
	AUDITING SERVICES	792	24,446.08	
	CONSULTANCY	793	2,289,296.00	
	ENVIRONMENT/SANITARY SERVICES	794	-	
	JANITORIAL SERVICES	796	1,010,306.80	
	SECURITY SERVICES	797	982,877.36	
	OTHER PROFESSIONAL SERVICES	799	12,446,556.50	
	R&M - OFFICE BUILDINGS	811	27,644.50	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

October 31, 2021

Account Description		Acct. Code	BALANCES	
			Dr	Cr
	R&M - OFFICE BUILDINGS	815		
	R&M - OFFICE EQUIPMENT	821	110,209.00	
	R&M - FURNITURE & FIXTURES	822	-	
	R&M - IT EQPT & SOFTWARE	823	176,232.20	
	R&M - COMMUNICATION EQPT.	829	-	
	R&M - SPORTS EQUIPMENT	835	-	
	R&M - OTHER MACHINERIES & EQPT	840	-	
	R&M - MOTOR VEHICLES	841	273,035.86	
	SUBSIDY TO OTHER FUNDS	877		
	DONATIONS	878	-	
	EXTRAORDINARY & MISCELLANEOUS EXP	883	350,750.80	
	MISCELLANEOUS EXPENSES	884	6,727.54	
	TAXES, DUTIES AND LICENSES	891	37,449.72	
	FIDELITY BOND PREMIUMS	892	64,500.00	
	Insurance Expenses	893	96,124.43	
	Depreciation - Office Buildings	911	-	
	Depreciation - Office Equipment	921	586,686.70	
	Depreciation - Furniture and Fixtures	922	16,179.40	
	Depreciation - IT Equipment	923	985,186.63	
	Depreciation - Library Books	924	-	
	Depreciation - Communication Equipment	929	33,900.00	
	Depreciation - Med, Dental and Lab Eqpt.	933	-	
	Depreciation - Sports Equipment	935	10,199.90	
	Depreciation - Technical and Scientific Equipment	936	21,888.80	
	Depreciation - Other Machineries and Equipment	940	26,816.10	
	Depreciation - Motor Vehicles	941	1,565,323.00	-
	OTHER MOOE	969	1,295,751.02	
	BANK CHARGES	971	-	
	INTEREST EXPENSE - DEBT SERVICE	975	-	
	Totals		1,089,425,993.05	1,089,425,993.05
			-	

Prepared by:


Sir Gil P. Maravilla
 Acting Chief Corp. Accountant



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
October 31, 2021

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
CASH - Petty Cash Fund	104	75,000.00	-
CASH CIB-LC, C/A- LBP Regular	111-LBP	245,001,561.12	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	111-LBP2	12,721,525.30	-
CASH CIB-LC, C/A- PNB Regular	111-PNB1	1,242,351.30	-
CASH CIB-LC, C/A- PNB MVFP	111-PNB2	28,622.45	-
CASH CIB-LC, TD - LBP Special	113-LBPS	364,101,237.70	-
CASH CIB-FC, SA - LBP Dollars	117-LBP\$	1,320,152.73	-
DUE FROM OE - Cash Advance	123-CA	307,393.24	-
DUE FROM OE - Health Insurance	123-HMO	942,839.94	-
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	159,743.02	-
LOANS RECEIVABLE - MVFP/HOUSNG	126	34,113,820.03	-
INTEREST RECEIVABLE	129	93,706.85	-
DUE FROM C.O./HOME OFFICE	141-1	29,994.70	-
RECEIVABLES - Disallowances	146	78,508,955.00	-
OTHER RECEIVABLES	149	283,004.27	-
PREPAID INSURANCE	178	55,447.20	-
ADVANCES - BUILDING	181 - BUILDING	252,031.49	-
181-UPNEC PAWS P2 Y5	181- UPNEC P2Y5	4,932,252.63	-
OTHER PREPAID - WF Gov't	185	-	145,854.72
GUARANTY DEP - Airfare	186-AIRFARE	200,000.00	-
GUARANTY DEP - Cellphone	186-CP	17,125.00	-
GUARANTY DEP - DBM	186-DBM	319,641.19	-
GUARANTY DEP - GAS	186-GAS	40,000.00	-
GUARANTY DEP - ELECTRICITY	186-MERALCO	423,360.00	-
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	5,626,487.21	-
Accum. Depre. - Office Eqpt.	221-321	-	2,668,422.97
FURNITURE & FIXTURES	222	4,334,990.21	-
Accum. Depre. - Furniture & Fi	222-322	-	3,790,270.60
IT EQUIPMENT & SOFTWARE	223	126,620,558.29	-
Accum. Depre. - IT Eqpt.	223-323	-	111,457,022.81
LIBRARY BOOKS	224	494,451.00	-
Accum. Depre. - Library Books	224-324	-	445,005.90
COMMUNICATION EQUIPMENT	229	396,113.21	-
Accum. Depre. - Comm. Eqpt.	229-329	-	271,751.88
SPORTS EQUIPMENT	235	222,191.75	-
Accum. Depre. - Sports Eqpt.	235-335	-	135,713.86
TECHNICAL & SCIENTIFIC EQPT.	236	3,294,530.44	-



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE

October 31, 2021

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
Accum. Depre. - Technical & Sc	236-336	-	2,915,540.62
OM & E - Elect & Cooling	240-1	536,217.32	-
Accum Depre.-OME- Elec & Cooli	240-1-340	-	482,595.59
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	-	129,860.13
O M & E - Audio Visual	240-4	702,741.04	-
Accum Depre.-OME- Audio Visual	240-4-340	-	557,911.50
MOTOR VEHICLES	241	15,858,011.17	-
Accum. Depre. - Motor Vehicle	241-341	-	10,641,848.30
OTHER ASSETS	290	1,819,224.08	-
OTHER ASSETS - CIP	290-1	102,113,704.97	-
A/P-Vouchers Payable	401-1	-	1,659,738.38
A/P-Accrued Expenses - MOOE	401-2	-	10,211,370.50
DUE TO OE - Payroll	403-1	64,533.86	-
DUE TO OE - Claims	403-2	-	8,222,349.20
DUE TO BIR - ITW Employees	412-1	-	599,178.93
DUE TO BIR - VAT Professionals	412-3	-	25,455.38
DUE TO BIR - EWT Suppls/Servi	412-4	-	33,697.17
DUE to BIR - Final Vat Withhld	412-5	-	42,897.60
DUE TO GSIS - Gov't. Share	413-1	-	540,689.40
DUE TO GSIS - Employee Share	413-2	-	405,161.79
DUE TO GSIS - Sate Insurance	413-3	-	7,400.00
DUE TO GSIS - Plans	413-4	-	172.45
DUE TO GSIS - Loans	413-5	-	278,240.03
DUE TO PAG-IBIG - Gov't.Share	414-1	-	2,100.00
DUE TO PAG-IBIG - Employee Sha	414-2	-	15,800.00
DUE TO PAG-IBIG - Empl Loans	414-3	28.72	-
DUE TO PAG-IBIG - PAG-IBIG II	414-4	-	21,500.00
DUE TO PHILHEALTH - Gov't. Sha	415-1	-	39,882.87
DUE TO PHILHEALTH - Empl. Shar	415-2	-	53,243.12
DUE TO OPTNG U - RO Tubig Due	423	-	3,800.00
DUE TO OF - WF Empl. Share	424-2	-	2,250.00
DUE TO OF - WASSLAI Contributn	424-4	-	101,956.00
DUE TO OF - WASSLAI Loans	424-5	-	61,532.00
DUE TO OF - Coop Capital	424-6	-	16,100.00
DUE TO OF - SSS PS	424-9	-	19,680.00
PERFORMANCE/BIDDERS BOND	427	-	459,406.01
OTHER PAYABLES	439	-	664,084.41
DEFERRED CREDITS	455	-	25,421,000.00
RETAINED EARNINGS	510	-	774,883,256.86



Republic of the Philippines

MWSS - REGULATORY OFFICE

GENERAL LEDGER TRIAL BALANCE

October 31, 2021

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
INCOME FROM WATERWORKS	639	-	127,105,000.00
INTEREST INCOME - Bank Deposit	664-1	-	2,356,457.06
INTEREST INCOME - MVFP	664-2	-	21,152.80
SALARIES & WAGES - REGULAR	701	34,468,019.37	-
PERA	711	1,243,384.93	-
REPRESENTATION ALLOWANCE	713	1,131,250.00	-
TRANSPORTATION ALLOWANCE	714	671,250.00	-
CLOTHING/UNIFORM ALLOWANCE	715	384,000.00	-
OTHER BONUSES & ALL - Others	719-1	3,422,071.00	-
HAZARD DUTY PAY	721	1,115,250.00	-
OVERTIME AND NIGHT PAY	723	127,733.66	-
LIFE & RETIREMENT INS. CONTRIB	731	4,042,257.30	-
PAG-IBIG CONTRIBUTIONS	732	62,800.00	-
PHILHEALTH CONTRIBUTIONS	733	400,182.25	-
ECC CONTRIBUTIONS	734	62,200.00	-
TRAVELLING EXP-LOCAL-Allowance	751-1	27,068.00	-
TRAVELLING EXP-LOCAL-Inland	751-3	25,472.00	-
TRAINING EXPENSES	753	1,228,675.36	-
OFFICE SUPPLIES - Off Supplies	755-1	671,042.25	-
OFFICE SUPPLIES - Computer Sup	755-2	153,355.00	-
MAINTENANCE, SAMPLING & OTHER CON	759	420,460.81	-
GASOLINE, OIL AND LUBRICANTS	761	862,681.19	-
OTHER SUPPLIES EXPENSE	765	32,873.25	-
WATER EXPENSES	766	206,199.86	-
ELECTRICITY EXPENSES	767	1,612,847.97	-
POSTAGE AND DELIVERIES	771	27,975.00	-
TELEPHONE EXPENSES - LANDLINE	772	9,892.00	-
TELEPHONE EXPENSES - MOBILE	773	466,922.02	-
INTERNET EXPENSE	774	148,668.00	-
ADVERTISING EXPENSES	780	667,206.40	-
PRINTING AND BINDING EXPENSES	781	475,979.96	-
RENT EXPENSE - COPIERS	782-1	219,982.77	-
RENT EXPENSE - Others	782-2	6,400.00	-
REPRESENTATION EXPENSES	783	109,705.00	-
SUBSCRIPTION EXPENSES	786	2,155,220.74	-
AUDITING SERVICES	792	24,446.08	-
CONSULTANCY - CUSTOMER SURVEY	793-6	572,000.00	-
CONSULTANCY - COST REFENCING	793-7	1,717,296.00	-
JANITORIAL SERVICES	796	1,010,306.80	-
SECURITY SERVICES	797	982,877.36	-
OTHER PROF SRVCS - WQ Test	799-1	1,831,660.00	-
OTHER PROF SRVCS - Others	799-3	10,614,896.50	-
R&M - OFFICE BUILDINGS	811	27,644.50	-



Republic of the Philippines

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GENERAL LEDGER TRIAL BALANCE

October 31, 2021

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
R&M - OFFICE EQUIPMENT	821	110,209.00	-
R&M - IT EQPT & SOFTWARE	823	176,232.20	-
R&M - MOTOR VEHICLES	841	273,035.86	-
EXTRAORDINARY AND MISCELLANEOUS	883	350,750.80	-
MISCELLANEOUS EXPENSES	884	6,727.54	-
TAXES, DUTIES & LIC.-Veh Regis	891-1	37,449.72	-
FIDELITY BOND PREMIUMS	892	64,500.00	-
INSURANCE EXP.- Vehicle Insura	893-1	96,124.43	-
DEPRECIATION - OFFICE EQPT.	921	586,686.70	-
DEPRECIATION - FURN & FIXTURES	922	16,179.40	-
DEPRECIATION - IT Equipment	923	985,186.63	-
DEPRECIATION - Communication E	929	33,900.00	-
DEPRECIATION - Sports Eqpt.	935	10,199.90	-
DEPRECIATION - Technical & Sci	936	21,888.80	-
Depre. - OM&E - Audio Visual	940-4	26,816.10	-
DEPRECIATION - Motor Vehicle	941	1,565,323.00	-
OTHER MOOE - GAD & CULTURAL	969-2	1,295,751.02	-
TOTAL		1,089,490,555.63	1,089,490,555.63

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Prepared by:


Sir Gil P. Maravilla
Acting Chief Corp. Accountant