



Republic of the Philippines
MWSS - REGULATORY OFFICE

BALANCE SHEET

31 October 2022

<u>Particulars</u>	<u>2022</u>	<u>2021</u>	<u>Inc/(Dec.)</u>	<u>%</u>
ASSETS				
CURRENT ASSETS				
CASH AND CASH EQUIVALENT	458,216,167.99	624,490,450.60	(166,274,282.61)	-27%
RECEIVABLES	450,432,534.75	114,567,333.28	335,865,201.47	293%
INVENTORIES	-	-	-	0%
Total Current Assets	908,648,702.74	739,057,783.88	169,590,918.86	23%
NON-CURRENT ASSETS				
PREPAYMENTS	792,425.76	5,093,876.60	(4,301,450.84)	-84%
PROPERTY, PLANT AND EQUIPMENT	39,284,671.37	25,020,659.23	14,264,012.14	57%
OTHER RECEIVABLES	-	-	-	0%
INVESTMENTS	-	-	-	0%
OTHER ASSETS	105,314,055.24	104,940,555.24	373,500.00	0%
Total Non-Current Assets	145,391,152.37	135,055,091.07	10,336,061.30	8%
TOTAL ASSETS	1,054,039,855.11	874,112,874.95	179,926,980.16	21%
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
PAYABLE ACCOUNTS	25,088,745.91	20,028,924.22	5,059,821.69	25%
INTER-AGENCY PAYABLES	2,182,324.90	2,065,390.02	116,934.88	6%
INTRA-AGENCY PAYABLES	177,811.43	205,318.00	(27,506.57)	-13%
OTHER LIABILITY ACCOUNTS	1,261,566.42	1,123,490.42	138,076.00	12%
LOANS PAYABLE - CURRENT	-	-	-	0%
Total Current Liabilities	28,710,448.66	23,423,122.66	5,287,326.00	23%
Non-Current Liabilities				
LOANS PAYABLE - LONG TERM	-	-	-	0%
DEFERRED CREDITS	42,712,000.00	25,421,000.00	17,291,000.00	68%
Total Non-Current Liabilities	42,712,000.00	25,421,000.00	17,291,000.00	68%
EQUITY				
CAPITAL STOCK	-	-	-	0%
APPRAISAL CAPITAL	-	-	-	0%
DONATED CAPITAL	-	-	-	0%
RETAINED EARNINGS	881,569,117.26	774,883,256.86	106,685,860.40	14%
NET INCOME	101,048,289.19	50,385,495.43	50,662,793.76	101%
Total Government Equity	982,617,406.45	825,268,752.29	157,348,654.16	19%
TOTAL LIABILITIES AND EQUITY	1,054,039,855.11	874,112,874.95	179,926,980.16	21%

Prepared and Certified Correct by:

SIR GIL P. MARAVILLA
Chief Corporate Accountant

Noted by:

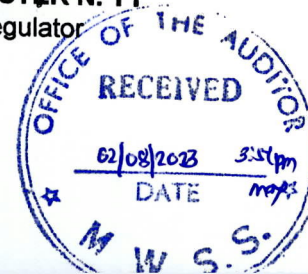
RAMON A. JAVIER
DM for Administration

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 INCOME AND EXPENSES
For the Period Ended 31 October 2022

	<u>2022</u>	<u>2021</u>	<u>Inc/(Dec.)</u>	<u>%</u>
REVENUES				
CONCESSION FEES	213,560,000.00	127,105,000.00	86,455,000.00	68%
EXPENSES				
Personnel Services	47,256,505.92	47,130,398.51	126,107.41	0%
Maintenance & Other Operating Expenses	62,984,838.55	28,720,535.39	34,264,303.16	119%
Non-Cash - Depreciation Expense	4,722,220.55	3,246,180.53	1,476,040.02	45%
Financial Expenses	-	-	-	0%
TOTAL EXPENSES	114,963,565.02	79,097,114.43	35,866,450.59	45%
INCOME/(LOSS) FROM OPERATIONS	98,596,434.98	48,007,885.57	50,588,549.41	105%
ADD/DEDUCT:				
OTHER INCOME	2,451,854.21	2,377,609.86	74,244.35	3%
INTEREST INCOME - Bank Deposit	2,385,192.73	2,356,457.06	28,735.67	1%
INTEREST INCOME - MVFP	15,033.48	21,152.80	(6,119.32)	-29%
MISCELLANEOUS INCOME	51,628.00	-	51,628.00	0%
GAIN/LOSS ON FOREX	-	-	-	0%
PRIOR YEARS ADJUSTMENT	-	-	-	0%
INCOME/(LOSS) BEFORE INCOME TAX	101,048,289.19	50,385,495.43	50,662,793.76	101%

Prepared and Certified Correct by:


SIR GIL P. MARAVILLA
Chief Corporate Accountant

Noted by:


RAMON A. JAVIER
DM for Administration

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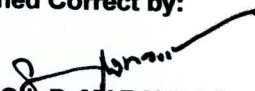




Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF CHANGES IN GOVERNMENT EQUITY
For the Period Ended 31 October 2022

	<u>2022</u>	<u>2021</u>	<u>Inc/(Dec.)</u>	<u>%</u>
RETAINED EARNINGS - Beg. Balance	814,158,064.84	774,929,610.84	39,228,454.00	5%
Adjustments:				
Dividends Paid -	-	-		0%
Prior Years/Adj/Allocated cost/Errors	67,411,052.42	(46,353.98)	67,457,406.40	-145527%
Change in Accounting Policy	-	-		0%
Correction of Fundamental Error on Depr.	-	-		0%
ADJUSTED RETAINED EARNINGS	881,569,117.26	774,883,256.86	106,685,860.40	14%
Ad: Net Income	101,048,289.19	50,385,495.43	50,662,793.76	101%
Less: Reserved - Appropriation for contingencies	-	-		0%
RETAINED EARNINGS - Ending Balance	982,617,406.45	825,268,752.29	157,348,654.16	19%

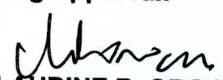
Prepared and Certified Correct by:


SIR GIL P. MARAVILLA
Chief Corporate Accountant

Noted by:

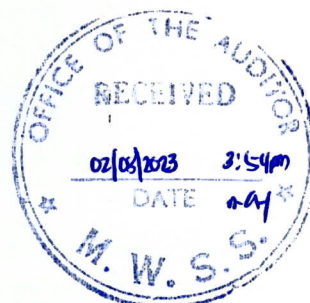

RAMON A. JAVIER
DM for Administration

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, 2022

CASH FLOWS FROM OPERATING ACTIVITIES

Collection of Concession Fees

Other Collections

Payment of Borrowing Cost

Payment of Personnel Cost

Payment of MOOE

Net Cash Generated from Operating Activities

CASH FLOWS FROM INVESTING ACTIVITIES

Matured Investments

Investments

Investments in special reserve fund (restricted fund reverted to Cash)

Capital Expenditures

Net Cash provided by Investing Activities

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

CASH AND CASH EQUIVALENTS BEGINNING BALANCES

CASH AND CASH EQUIVALENT ENDING BALANCES

Prepared by:

ALAN D. CHUEGAN

Finance Officer B

Certified Correct by:

SIR GIL P. MARAVILLA

Chief Corporate Accountant

Noted by:

RAMON A. JAVIER

Manager, Administration Dept.

Recommending Approval:

APPROVED:

PATRICK LESTER N. TY

Chief Regulator

CLAUDINE B. OROCIO-ISORENA

DA for Administration and Legal Affairs

For the Month

Year-to-Date

342,023.25

1,147,404.32

(4,461,595.19)

(47,256,505.92)

(4,020,398.46)

(67,145,448.65)

(8,139,970.40)

(113,254,550.25)

576,972.84

3,218,629.51

(838,790.00)

(31,621,702.15)

(261,817.16)

(28,403,072.64)

(8,401,787.56)

(141,657,622.89)

466,617,955.55

599,873,790.88

458,216,167.99

458,216,167.99

458,216,167.99

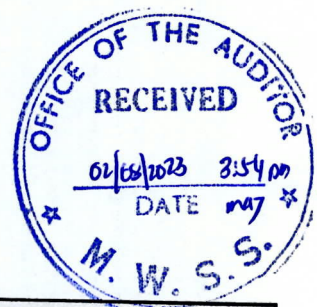




MWSS - REGULATORY OFFICE

TRIAL BALANCE

31 October 2022



Account Description	Acct. Code	BALANCES	
		Dr	Cr
ASSETS			
CURRENT ASSETS			
CASH			
CASH-CASH ON HAND			
CASH - Cash Collecting Officer	102	-	
PETTY CASH FUND	104	126,000.00	
CASH IN BANK - LOCAL CURRENCY			
CASH CIB-LC, Current Account	111	88,865,371.25	
CASH CIB-LC, Savings Account	112	-	
CASH CIB-LC, Time Deposits	113	368,817,915.74	
CASH IN BANK - FOREIGN CURRENCY			
CASH CIB-FC, TIME DEPOSITS	117	406,881.00	
RECEIVABLES			
DUE FROM OFFICERS AND EMPLOYEES	123	1,695,821.81	
LOANS RECEIVABLE -OTHERS	126	32,538,941.11	
INTEREST RECEIVABLE	129	-	
INTRA-AGENCY RECEIVABLES			
DUE FROM CENTRAL OFFICE/HOME OFF	141	256,272,000.00	
RECEIVABLE - DISALLOWANCES	146	159,642,767.56	
OTHER RECEIVABLES	149	283,004.27	
INVENTORIES			
SUPPLIES			
OFFICE SUPPLIES INVENTORY	155	-	
SPARE PARTS INVENTORY	167	-	
PREPAYMENTS			
PREPAID INSURANCE	178	686,248.99	
ADVANCES TO CONTRACTORS	181	252,031.49	
OTHER PREPAID EXPENSES	185	-	145,854.72
OTHER ASSETS			
GUARANTY DEPOSITS	186	1,043,626.19	
RESTRICTED FUND	285	-	
OTHER ASSETS - UNSERVICEABLE	290	2,156,724.08	
PROPERTY, PLANT AND EQUIPMENT			
OTHER ASSETS - CIP	290-1	102,113,704.97	
BUILDINGS			
OFFICE BUILDINGS	211	-	
Accum. Depre. - Office Bldg	211-311		-
OFF. EQUIPMENT, FURNITURE AND FIXTURES			



MWSS - REGULATORY OFFICE

TRIAL BALANCE

31 October 2022

Account Description		Acct. Code	BALANCES	
			Dr	Cr
OFFICE EQUIPMENT		221	10,037,290.62	
Accum. Depre. - Office Eqpt.		221-321		3,974,028.10
FURNITURE & FIXTURES		222	21,952,075.74	
Accum. Depre. - Furniture & Fi		222-322		4,850,167.56
IT EQUIPMENT & SOFTWARE		223	18,990,170.85	
Accum. Depre. - IT Eqpt.		223-323		8,223,354.19
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		312,431.88
MEDICAL, DENTAL & LAB EQPT.		233	-	
Accum. Depre. - Medical Eqpt.		233-333		-
SPORTS EQUIPMENT		235	771,641.75	
Accum. Depre. - Sports Eqpt.		235-335		147,953.74
TECHNICAL & SCIENTIFIC EQPT.		236	3,294,530.44	
Accum. Depre. - Technical & Sc		236-336		2,941,807.18
OTHER MACHINERIES AND EQUIPMENT		240	1,428,047.36	
Accum Depre.-OME		340		1,240,849.04
TRANSPORTATION EQUIPMENT				
MOTOR VEHICLES		241	15,858,011.17	
Accum. Depre. - Motor Vehicle		241-341		11,802,063.18
LIABILITIES				
CURRENT LIABILITIES				
PAYABLE ACCOUNTS				
ACCOUNTS PAYABLE		401		11,597,312.20
DUE TO OFFICERS & EMPLOYEES		403		13,491,433.71
DIVIDENDS PAYABLE		408		-
INTEREST PAYABLE		409		-
INTER-AGENCY PAYABLES				
DUE TO BIR		412		983,856.14
DUE TO GSIS		413		987,302.26
DUE TO PAG-IBIG		414		41,893.35
DUE TO PHILHEALTH		415		169,273.15
INTRA-AGENCY PAYABLES				
DUE TO C.O.		421		-
DUE TO OPERATING UNITS		423		17,992.43



MWSS - REGULATORY OFFICE

TRIAL BALANCE

31 October 2022

Account Description	Acct. Code	BALANCES	
		Dr	Cr
DUE TO OTHER FUNDS	424		159,819.00
OTHER LIABILITY ACCOUNTS			
Due to BAC- Bid Docs	426		-
PERFORMANCE/BIDDERS BOND	427		597,482.01
OTHER PAYABLES	439		664,084.41
LONG - TERM LIABILITIES			
LOANS PAYABLE - FOREIGN	445		-
DEFERRED CREDITS			
OTHER DEFERRED CREDITS	455		42,712,000.00
GOVERNMENT EQUITY			
RETAINED EARNINGS	510		881,569,117.26
GENERAL INCOME ACCOUNTS			
INCOME FROM WATERWORKS	639		213,560,000.00
INTEREST INCOME	664		2,400,226.21
MISC. INCOME	678		51,628.00
GAIN/LOSS ON FOREX	681	-	-
GAIN/LOSS ACCOUNTS			
PRIOR YEARS ADJUSTMENT	684	-	
EXPENSES			
PERSONNEL SERVICES			
SALARIES & WAGES - REGULAR	701	35,267,312.80	
SALARIES & WAGES - CONTRACTUAL	706	-	
PERA	711	1,224,406.46	
ADDITIONAL COMPENSATION	712	-	
REPRESENTATION ALLOWANCE	713	1,138,750.00	
TRANSPORTATION ALLOWANCE	714	672,350.00	
CLOTHING/UNIFORM ALLOWANCE	715	354,000.00	
SUBSISTENCE, COLA, AMELIORATION	716	-	
Productivity Incentive Allowance	717	-	
OTHER BONUSES & ALLOWANCES	719	3,583,001.00	
HONORARIA	720	62,000.00	
HAZARD PAY	721	-	
LONGEVITY PAY	722	-	
OVERTIME AND NIGHT PAY	723	221,417.56	
CASH GIFT	724	-	
YEAR END BONUS (13TH MO.)	725	-	
LIFE & RETIREMENT INS. CONTRIB	731	4,067,790.83	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

31 October 2022

Account Description		Acct. Code	BALANCES	
			Dr	Cr
	PAG-IBIG CONTRIBUTIONS	732	61,700.00	
	PHILHEALTH CONTRIBUTIONS	733	503,277.27	
	ECC CONTRIBUTIONS	734	60,500.00	
	TERMINAL LEAVE BENEFITS	742	-	
	LOYALTY AWARD BENEFITS	743	40,000.00	
	PROVIDENT FUND BENEFITS	744	-	
	OTHER PERSONNEL BENEFITS	749	-	
MAINT. & OTHER OPERATING EXPENSES				
	TRAVELLING EXP - Local	751	228,261.36	
	TRAVELLING EXP - Foreign	752	487,393.29	
	TRAINING EXPENSES	753	1,265,967.93	
	SCHOLARSHIP EXPENSES	754	898,572.49	
	OFFICE SUPPLIES	755	386,750.75	
	MAINTENANCE, SAMPLING & OTHER CO	759	523,700.95	
	GASOLINE, OIL AND LUBRICANTS	761	1,571,003.44	
	OTHER SUPPLIES EXPENSE	765	1,471,888.45	
	WATER EXPENSES	766	263,358.27	
	ELECTRICITY EXPENSE	767	2,325,251.94	
	POSTAGE AND DELIVERIES	771	67,476.00	
	TELEPHONE EXPENSES - LANDLINE	772	-	
	TELEPHONE EXPENSES - MOBILE	773	520,823.33	
	INTERNET EXPENSE	774	220,423.20	
	MEMEBRSHIP DUES/CONTRI TO ORG	778	-	
	ADVERTISING EXPENSES	780	625,248.60	
	PRINTING AND BINDING EXPENSES	781	471,660.00	
	RENT EXPENSE	782	503,548.93	
	REPRESENTATION EXPENSES	783	1,002,875.41	
	TRANSPORTATION EXPENSES	784	-	
	SUBSCRIPTION EXPENSES	786	966,500.29	
	SURVEY EXPENSES - PAWS UPNEC	787	-	
	LEGAL SERVICES-Appeals	791	-	
	AUDITING SERVICES	792	122,151.58	
	CONSULTANCY	793	26,187,566.95	
	ENVIRONMENT/SANITARY SERVICES	794	-	
	JANITORIAL SERVICES	796	913,160.98	
	SECURITY SERVICES	797	718,376.32	
	OTHER PROFESSIONAL SERVICES	799	16,439,370.45	
	R&M - OFFICE BUILDINGS	811	632,239.50	




MWSS - REGULATORY OFFICE

TRIAL BALANCE

31 October 2022

Account Description	Acct. Code	BALANCES	
		Dr	Cr
R&M - OFFICE BUILDINGS	815		
R&M - OFFICE EQUIPMENT	821	66,655.00	
R&M - FURNITURE & FIXTURES	822	1,119.00	
R&M - IT EQPT & SOFTWARE	823	438,315.00	
R&M - COMMUNICATION EQPT.	829	48,721.12	
R&M - SPORTS EQUIPMENT	835	-	
R&M - OTHER MACHINERIES & EQPT	840	135,000.00	
R&M - MOTOR VEHICLES	841	95,974.50	
SUBSIDY TO OTHER FUNDS	877		
DONATIONS	878	-	
EXTRAORDINARY & MISCELLANEOUS EXP	883	425,041.77	
MISCELLANEOUS EXPENSES	884	34,348.43	
TAXES, DUTIES AND LICENSES	891	31,708.12	
FIDELITY BOND PREMIUMS	892	66,000.00	
Insurance Expenses	893	680,360.42	
Depreciation - Office Buildings	911	-	
Depreciation - Office Equipment	921	1,170,928.69	
Depreciation - Furniture and Fixtures	922	1,056,478.68	
Depreciation - IT Equipment	923	1,556,875.60	
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	24,798.60	
Depreciation - Motor Vehicles	941	847,150.28	-
OTHER MOOE	969	2,148,024.78	
BANK CHARGES	971	-	
INTEREST EXPENSE - DEBT SERVICE	975	-	
Totals		1,203,086,935.62	1,203,086,935.62

Prepared by:


SIR GIL P. MARAVILLA
 Chief Corp. Accountant



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
31 October 2022

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
CASH - Petty Cash Fund	104	126,000.00	-
CASH CIB-LC, C/A- LBP Regular	111-LBP	74,176,581.19	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	111-LBP2	13,417,816.31	-
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	368,817,915.74	-
CASH CIB-FC, SA - LBP Dollars	117-LBP\$	406,881.00	-
DUE FROM OE - Cash Advance	123-CA	421,274.24	-
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	203,831.40	-
LOANS RECEIVABLE - MVFP/HOUSNG	126	32,538,941.11	-
DUE FROM C.O./HOME OFFICE	141-1	256,272,000.00	-
RECEIVABLE - Disallowances	146	159,642,767.56	-
OTHER RECEIVABLES	149	283,004.27	-
PREPAID INSURANCE	178	686,248.99	-
ADVANCES - BUILDING	181 - BUILDING	252,031.49	-
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 - COPIERS	186-XEROX	7,500.00	-
GUARANTY DEP - Water	186-MANILA WATE	36,000.00	-
GUARANTY DEP-Electricity	186-MERALCO	423,360.00	-
OFFICE EQUIPMENT	221	10,037,290.62	-
Accum. Depre. - Office Eqpt.	221-321	-	3,974,028.10
FURNITURE & FIXTURES	222	21,952,075.74	-
Accum. Depre. - Furniture & Fi	222-322	-	4,850,167.56
IT EQUIPMENT & SOFTWARE	223	18,990,170.85	-
Accum. Depre. - IT Eqpt.	223-323	-	8,223,354.19
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	-	312,431.88
SPORTS EQUIPMENT	235	771,641.75	-
Accum. Depre. - Sports Eqpt.	235-335	-	147,953.74
TECHNICAL & SCIENTIFIC EQPT.	236	3,294,530.44	-
Accum. Depre. - Technical & Sc	236-336	-	2,941,807.18
OM & E - Elect & Cooling	240-1	536,217.32	-
Accum Depre.-OME- Elec & Cooli	240-1-340	-	482,595.59



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

31 October 2022

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
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	-	588,073.32
MOTOR VEHICLES	241	15,858,011.17	-
Accum. Depre. - Motor Vehicle	241-341	-	11,802,063.18
OTHER ASSETS	290	2,156,724.08	-
OTHER ASSETS - CIP	290-1	102,113,704.97	-
A/P-Vouchers Payable	401-1	-	1,219,648.46
A/P-Accrued Expenses - MOOE	401-2	-	10,229,664.95
A/P-Accrued Expenses - CAPEX	401-3	-	147,998.79
DUE TO OE - Claims	403-2	-	13,491,433.71
DUE TO BIR - ITW Employees	412-1	-	818,867.66
DUE TO BIR - VAT Professionals	412-3	-	38,151.39
DUE TO BIR - EWT Suppls/Servi	412-4	-	55,566.95
DUE to BIR - Final Vat Withhld	412-5	-	71,270.14
DUE TO GSIS - Gov't. Share	413-1	-	415,328.04
DUE TO GSIS - Employee Share	413-2	-	303,617.42
DUE TO GSIS - Sate Insurance	413-3	-	6,100.00
DUE TO GSIS - Plans	413-4	-	61.45
DUE TO GSIS - Loans	413-5	-	262,195.35
DUE TO PAG-IBIG - Gov't.Share	414-1	-	2,200.00
DUE TO PAG-IBIG - Employee Sha	414-2	-	13,650.00
DUE TO PAG-IBIG - Empl Loans	414-3	456.65	-
DUE TO PAG-IBIG - PAG-IBIG II	414-4	-	26,500.00
DUE TO PHILHEALTH - Gov't. Sha	415-1	-	62,233.62
DUE TO PHILHEALTH - Empl. Shar	415-2	-	107,039.53
DUE TO OPTNG U - RO Tubig Due	423	-	17,992.43
DUE TO OF - WF Empl. Share	424-2	-	1,900.00
DUE TO OF - WASSLAI Contributn	424-4	38,784.50	-
DUE TO OF - WASSLAI Loans	424-5	-	169,303.50
DUE TO OF - Coop Capital	424-6	-	11,000.00
DUE TO OF - SSS PS	424-9	-	16,400.00
PERFORMANCE/BIDDERS BOND	427	-	597,482.01
OTHER PAYABLES	439	-	664,084.41
DEFFERRED CREDITS	455	-	42,712,000.00
RETAINED EARNINGS	510	-	881,569,117.26
INCOME FROM WATERWORKS	639	-	213,560,000.00
INTEREST INCOME - Bank Deposit	664-1	-	2,385,192.73
INTEREST INCOME - MVFP	664-2	-	15,033.48



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

31 October 2022

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
MISCELLANEOUS INCOME	678	-	51,628.00
SALARIES & WAGES - REGULAR	701	35,267,312.80	-
PERA	711	1,224,406.46	-
REPRESENTATION ALLOWANCE	713	1,138,750.00	-
TRANSPORTATION ALLOWANCE	714	672,350.00	-
CLOTHING/UNIFORM ALLOWANCE	715	354,000.00	-
OTHER BONUSES & ALL - Others	719-1	3,421,001.00	-
OTHER BONUSES - Anniversary	719-3	162,000.00	-
HONORARIA	720	62,000.00	-
OVERTIME AND NIGHT PAY	723	221,417.56	-
LIFE & RETIREMENT INS. CONTRIB	731	4,067,790.83	-
PAG-IBIG CONTRIBUTIONS	732	61,700.00	-
PHILHEALTH CONTRIBUTIONS	733	503,277.27	-
ECC CONTRIBUTIONS	734	60,500.00	-
TRAVELLING EXP-LOCAL-Allowance	751-1	80,420.00	-
TRAVELLING EXP-LOCAL-Air&Sea	751-2	36,100.36	-
TRAVELLING EXP-LOCAL-Inland	751-3	111,741.00	-
TRAVELLING EXPENSES - FOREIGN	752	487,393.29	-
TRAINING EXPENSES	753	1,265,967.93	-
OFFICE SUPPLIES - Off Supplies	755-1	215,806.00	-
OFFICE SUPPLIES - Computer Sup	755-2	170,944.75	-
MAINTENANCE, SAMPLING & OTHER CON	759	523,700.95	-
GASOLINE, OIL AND LUBRICANTS	761	1,571,003.44	-
OTHER SUPPLIES EXPENSE	765	1,471,888.45	-
WATER EXPENSES	766	263,358.27	-
ELECTRICITY EXPENSES	767	2,325,251.94	-
POSTAGE AND DELIVERIES	771	67,476.00	-
TELEPHONE EXPENSES - MOBILE	773	520,823.33	-
INTERNET EXPENSE	774	220,423.20	-
ADVERTISING EXPENSES	780	625,248.60	-
PRINTING AND BINDING EXPENSES	781	471,660.00	-
RENT EXPENSE - COPIERS	782-1	202,768.93	-
RENT EXPENSE - Others	782-2	300,780.00	-
REPRESENTATION EXPENSES	783	1,002,875.41	-
SUBSCRIPTION EXPENSES	786	966,500.29	-
AUDITING SERVICES	792	122,151.58	-
CONSULTANCY - Rate/tariff Restr/Regulator	793-4	16,854,714.59	-
CONSULTANCY - CUSTOMER SURVEY	793-6	1,825,600.00	-
CONSULTANCY - Cost Referencing	793-7	7,441,616.00	-
JANITORIAL SERVICES	796	913,160.98	-
SECURITY SERVICES	797	718,376.32	-
OTHER PROF SRVCS - WQ Test	799-1	6,891,735.00	-



Republic of the Philippines
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31 October 2022

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OTHER PROF SRVCS - Others	799-3	9,547,635.45	-
R&M - OFFICE BUILDINGS	811	632,239.50	-
R&M - OFFICE EQUIPMENT	821	66,655.00	-
R&M - FURNITURE & FIXTURES	822	1,119.00	-
R&M - IT EQPT & SOFTWARE	823	438,315.00	-
R&M - COMMUNICATION EQPT.	829	48,721.12	-
R&M - OTHER EQPT.- ELECTRICAL & COC	840-4	135,000.00	-
R&M - MOTOR VEHICLES	841	95,974.50	-
EXTRAORDINARY AND MISCELLANEOUS	883	425,041.77	-
MISCELLANEOUS EXPENSES	884	34,348.43	-
TAXES, DUTIES & LIC.-Veh Regis	891-1	31,708.12	-
FIDELITY BOND PREMIUMS	892	66,000.00	-
INSURANCE EXP.- Vehicle Insura	893-1	680,360.42	-
DEPRECIATION - OFFICE EQPT.	921	1,170,928.69	-
DEPRECIATION - FURN & FIXTURES	922	1,056,478.68	-
DEPRECIATION - IT Equipment	923	1,556,875.60	-
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	24,798.60	-
DEPRECIATION - Motor Vehicle	941	847,150.28	-
OTHER MOOE - SPORTS & WELLNESS	969-1	177,150.00	-
OTHER MOOE - GAD & CULTURAL	969-2	1,610,274.78	-
OTHER MOOE - PROJECTS & MISC	969-3	360,600.00	-
TOTAL		1,203,126,176.77	1,203,126,176.77

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Prepared by:


SIR GIL P. MARAVILLA
Chief Corp. Accountant