Republic of the Philippines

# MWSS - REGULATORY OFFICE

## PRE-CLOSING DETAILED TRIAL BALANCE

December 31, 2022



| Account Description | Acct Code | Revised Acct Code | Dr | Cr. |
|---|---|---|---|---|
| CASH CIB-LC, C/A- LBP Regular | 111-LBP | 1-01-02-020-02 | 28,817,289.52 | - |
| CASH CIB-LC, C/A-LBP MVFP/MPLP | 111-LBP2 | 1-01-02-020-03 | 13,594,651.79 | - |
| CASH CIB-LC, C/A- PNB Regular | 111-PNB1 | 1-01-02-020-04 | 1,242,351.30 | - |
| CASH CIB-LC, C/A- PNB MVFP | 111-PNB2 | 1-01-02-020-05 | 28,622.45 | - |
| CASH CIB-LC, TD - LBP Special | 113-LBPS | 1-01-05-020-02 | 371,139,502.42 | - |
| CASH CIB-FC, TD - LBP Dollars | 117-LBP$ | 1-01-05-030-01 | 450,433.15 | - |
| DUE FROM OE - Cash Advance | 123-CA | 1-99-01-030-00 | 63,591.24 | - |
| DUE FROM OE - Health Insurance | 123-HMO | 1-03-05-020-01 | 942,839.94 | - |
| DUE FROM OE - MVFP Insurance | 123-INS | 1-03-05-020-02 | 75,614.55 | - |
| DUE FROM OE - Others | 123-Others | 1-03-05-020-03 | 52,261.68 | - |
| DUE FROM OE - Phone Calls | 123-PHONE | 1-03-05-020-04 | 209,031.39 | - |
| LOANS RECEIVABLE - MVFP/HOUSNG | 126 | 1-03-01-990-00 | 32,431,023.57 | - |
| INTEREST RECEIVABLE | 129 | 1-03-01-050-00 | 620,628.79 | - |
| DUE FROM C.O./HOME OFFICE | 141-1 | 1-03-04-060-01 | 256,272,000.00 | - |
| RECEIVABLES - Disallowances | 146 | 1-03-05-010-00 | 159,642,767.56 | |
| OTHER RECEIVABLES | 149 | 1-03-05-990-00 | 283,004.27 | - |
| PREPAID INSURANCE | 178 | 1-99-02-050-00 | 475,298.22 | - |
| ADVANCES - BUILDING | 181 - BUILDING | 1-99-02-010-01 | 252,031.49 | - |
| OTHER PREPAID - WF Gov't | 185 | 1-99-02-990-00 | - | 145,854.72 |
| GUARANTY DEP - Airfare | 186-AIRFARE | 1-99-03-020-01 | 200,000.00 | - |
| GUARANTY DEP - Cellphone | 186-CP | 1-99-03-020-03 | 17,125.00 | - |
| GUARANTY DEP - GAS | 186-GAS | 1-99-03-020-04 | 40,000.00 | - |
| GUARANTY DEP - COPIERS | 186-XEROX | 1-99-03-020-05 | 7,500.00 | - |
| GUARANTY DEP - DBM | 186-DBM | 1-99-03-020-06 | 319,641.19 | - |
| GUARANTY DEP -Meralcol | 186-MERALCO | 1-99-03-020-07 | 423,360.00 | |
| OFFICE BUILDINGS | 211 | 1-06-04-010-00 | 102,113,704.97 | - |
| OFFICE EQUIPMENT | 221 | 1-06-05-020-00 | 7,906,648.18 | - |
| Accum. Depre. - Office Eqpt. | 221-321 | 1-06-05-021-00 | - | 2,664,100.04 |
| FURNITURE & FIXTURES | 222 | 1-06-07-010-00 | 8,935,824.99 | - |
| Accum. Depre. - Furniture & Fi | 222-322 | 1-06-07-011-00 | - | 652,826.58 |
| IT EQUIPMENT & SOFTWARE | 223 | 1-06-05-030-00 | 129,108,474.00 | - |
| Accum. Depre. - IT Eqpt. | 223-323 | 1-06-05-031-00 | - | 108,727,250.69 |
| LIBRARY BOOKS | 224 | 1-06-07-020-00 | 194,763.97 | - |
| Accum. Depre. - Library Books | 224-324 | 1-06-07-021-00 | - | 175,287.57 |
| COMMUNICATION EQUIPMENT | 229 | 1-06-05-070-00 | 226,000.00 | - |
| Accum. Depre. - Comm. Eqpt. | 229-329 | 1-06-05-071-00 | - | 166,109.99 |
| SPORTS EQUIPMENT | 235 | 1-06-05-130-00 | 685,448.00 | - |
| Accum. Depre. - Sports Eqpt. | 235-335 | 1-06-05-131-00 | - | 88,902.84 |
| TECHNICAL & SCIENTIFIC EQPT. | 236 | 1-06-05-140-00 | 23,043,058.44 | - |
| Accum. Depre. - Technical & Sc | 236-336 | 1-06-05-141-00 | - | 2,798,885.14 |
| O M & E - Audio Visual | 240-4 | 1-06-05-990-40 | 50,390.01 | - |
| Accum Depre.-OME- Audio Visual | 240-4-340 | 1-06-05-991-41 | - | 37,792.60 |
| MOTOR VEHICLES | 241 | 1-06-06-010-00 | 15,858,011.17 | - |
| Accum. Depre. - Motor Vehicle | 241-341 | 1-06-06-011-00 | - | 11,935,584.60 |
| OTHERS ASSETS | 290 | 1-99-99-990-07 | 2,710,526.27 | - |
| A/P-Vouchers Payable | 401-1 | 2-01-01-010-01 | - | 2,936,542.34 |
| A/P-Accrued Expenses - MOOE | 401-2 | 2-01-01-010-02 | - | 18,027,412.84 |
| A/P-Accrued Expenses - CAPEX | 401-3 | 2-01-01-010-03 | - | 147,998.79 |
| DUE TO OE - Claims | 403-2 | 2-01-01-020-02 | - | 21,589,838.57 |
| DUE TO BIR - ITW Employees | 412-1 | 2-02-01-010-01 | - | 292,792.36 |
| DUE TO BIR - VAT Professionals | 412-3 | 2-02-01-010-03 | - | 2,955.38 |
| DUE TO BIR - EWT Supplrs/Servi | 412-4 | 2-02-01-010-04 | - | 12,978.22 |

Republic of the Philippines

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## PRE-CLOSING DETAILED TRIAL BALANCE

December 31, 2022

| Account Description | Acct Code | Revised Acct Code | Dr | Cr. |
|---|---|---|---|---|
| DUE to BIR - Final Vat Withhld | 412-5 | 2-02-01-010-05 | 39,161.15 | - |
| DUE TO GSIS - Employee Share | 413-2 | 2-02-01-020-02 | - | 679,926.12 |
| DUE TO GSIS - Plans | 413-4 | 2-02-01-020-04 | 50.64 | - |
| DUE TO GSIS - Loans | 413-5 | 2-02-01-020-05 | 15,301.70 | - |
| DUE TO PAG-IBIG - Employee Sha | 414-2 | 2-02-01-030-02 | 200.00 | - |
| DUE TO PAG-IBIG - Empl Loans | 414-3 | 2-02-01-030-03 | 456.65 | - |
| DUE TO PHILHEALTH - Gov't. Sha | 415-1 | 2-02-01-040-01 | 97,052.89 | - |
| DUE TO PHILHEALTH - Empl. Shar | 415-2 | 2-02-01-040-02 | - | 43,566.72 |
| DUE TO C.O. | 421 | 2-03-01-060-00 | - | 3,557.91 |
| DUE TO OPTNG U - RO Tubig Due | 423 | 2-03-01-040-00 | 200.00 | - |
| DUE TO OF - WF Empl. Share | 424-2 | 2-03-01-050-02 | 100.00 | - |
| DUE TO OF - WASSLAI Contributn | 424-4 | 2-03-01-050-08 | 146,613.50 | - |
| DUE TO OF - WASSLAI Loans | 424-5 | 2-03-01-050-09 | - | 143,595.50 |
| DUE TO OF - Coop Capital | 424-6 | 2-03-01-050-10 | 600.00 | - |
| PERFORMANCE/BIDDERS BOND | 427 | 2-04-01-010-00 | - | 597,482.01 |
| OTHER PAYABLES | 439 | 2-99-99-990-00 | - | 664,084.41 |
| RETAINED EARNINGS | 510 | 3-07-01-010-00 | - | 890,939,606.05 |
| INCOME FROM WATERWORKS | 639 | 4-02-01-990-00 | - | 256,272,000.00 |
| INTEREST INCOME - Bank Deposit | 664-1 | 4-02-02-210-01 | - | 3,668,299.96 |
| INTEREST INCOME - MVFP | 664-2 | 4-02-02-210-02 | - | 62,212.76 |
| MISCELLANEOUS INCOME | 678 | 4-06-03-990-00 | - | 9,048,608.83 |
| GAIN/LOSS ON FOREX | 681 | 4-05-01-010-00 | - | 1,722,890.23 |
| SALARIES & WAGES - REGULAR | 701 | 5-01-01-010-00 | 52,403,367.74 | - |
| PERA | 711 | 5-01-02-010-00 | 1,471,406.46 | - |
| REPRESENTATION ALLOWANCE | 713 | 5-01-02-020-00 | 1,358,625.00 | - |
| TRANSPORTATION ALLOWANCE | 714 | 5-01-02-030-00 | 798,305.00 | - |
| CLOTHING/UNIFORM ALLOWANCE | 715 | 5-01-02-040-00 | 366,000.00 | - |
| PRODUCTIVITY INCNTV - Others | 717-3 | 5-01-02-080-03 | 1,550,000.00 | - |
| OTHER BONUSES & ALL - Others | 719-1 | 5-01-02-990-01 | 3,958,496.00 | - |
| OTHER BONUSES - Anniversary | 719-3 | 5-01-02-990-03 | 162,000.00 | - |
| HONORARIA | 720 | 5-01-02-100-00 | 62,000.00 | - |
| OVERTIME AND NIGHT PAY | 723 | 5-01-02-130-00 | 295,150.16 | - |
| CASH GIFT | 724 | 5-01-02-150-00 | 310,000.00 | - |
| YEAR END BONUS | 725 | 5-01-02-140-00 | 4,170,229.00 | - |
| LIFE & RETIREMENT INS. CONTRIB | 731 | 5-01-03-010-00 | 4,898,260.88 | - |
| PAG-IBIG CONTRIBUTIONS | 732 | 5-01-03-020-00 | 74,100.00 | - |
| PHILHEALTH CONTRIBUTIONS | 733 | 5-01-03-030-00 | 633,035.41 | - |
| ECC CONTRIBUTIONS | 734 | 5-01-03-040-00 | 72,700.00 | - |
| TERMINAL LEAVE BENEFITS | 742 | 5-01-04-030-00 | 6,711,017.33 | - |
| LOYALTY AWARD BENEFITS | 743 | 5-01-02-120-01 | 40,000.00 | - |
| OTHER PERSONNEL BENEFITS - CNA | 749-3 | 5-01-04-990-03 | 1,507,500.00 | - |
| TRAVELLING EXP-LOCAL-Allowance | 751-1 | 5-02-01-010-02 | 186,350.00 | - |
| TRAVELLING EXP-LOCAL-Air&Sea | 751-2 | 5-02-01-010-03 | 172,835.36 | - |
| TRAVELLING EXP-LOCAL-Inland | 751-3 | 5-02-01-010-04 | 159,705.50 | - |
| TRAVELLING EXPENSES - FOREIGN | 752 | 5-02-01-020-00 | 487,393.29 | - |
| TRAINING EXPENSES | 753 | 5-02-02-010-00 | 1,304,985.93 | - |
| SCHOLARSHIP EXPENSES | 754 | 5-02-02-020-00 | 899,433.49 | - |
| OFFICE SUPPLIES - Off Supplies | 755-1 | 5-02-03-010-01 | 285,907.83 | - |
| OFFICE SUPPLIES - Computer Sup | 755-2 | 5-02-03-010-02 | 182,767.75 | - |
| MAINTENANCE, SAMPLING & OTHER CON | 759 | 5-02-03-070-00 | 699,451.00 | - |
| GASOLINE, OIL AND LUBRICANTS | 761 | 5-02-03-090-00 | 1,955,170.42 | - |
| OTHER SUPPLIES EXPENSE | 765 | 5-02-03-990-00 | 10,766,152.40 | - |
| WATER EXPENSES | 766 | 5-02-04-010-00 | 307,535.66 | - |

Republic of the Philippines

# MWSS - REGULATORY OFFICE

## PRE-CLOSING DETAILED TRIAL BALANCE

December 31, 2022

| Account Description | Acct Code | Revised Acct Code | Dr | Cr. |
|---|---|---|---|---|
| ELECTRICITY EXPENSES | 767 | 5-02-04-020-00 | 2,953,675.92 | - |
| POSTAGE AND DELIVERIES | 771 | 5-02-05-010-00 | 87,702.00 | - |
| TELEPHONE EXPENSES - MOBILE | 773 | 5-02-05-020-02 | 651,244.29 | - |
| INTERNET EXPENSE | 774 | 5-02-05-030-00 | 310,423.20 | - |
| ADVERTISING EXPENSES | 780 | 5-02-99-010-00 | 1,132,705.96 | - |
| PRINTING AND BINDING EXPENSES | 781 | 5-02-99-020-00 | 1,171,830.00 | - |
| RENT EXPENSE - COPIERS | 782-1 | 5-02-99-050-01 | 688,882.44 | - |
| RENT EXPENSE - Others | 782-2 | 5-02-99-050-02 | 300,780.00 | - |
| REPRESENTATION EXPENSES | 783 | 5-02-99-030-00 | 1,020,142.11 | - |
| SUBSCRIPTION EXPNSES | 786 | 5-02-99-070-00 | 966,500.29 | - |
| AUDITING SERVICES | 792 | 5-02-11-020-00 | 328,474.81 | - |
| CONSULTANCY - ACR/CAPEX/Service Obli | 793-2 | 5-02-11-030-02 | 65,636.36 | - |
| CONSULTANCY - Rate/tariff Restr/Regulator | 793-4 | 5-02-11-030-04 | 17,777,383.23 | - |
| CONSULTANCY - CUSTOMER SURVEY | 793-6 | 5-02-11-030-06 | 1,825,600.00 | - |
| CONSULTANCY - Cost Referencing | 793-7 | 5-02-11-030-07 | 8,586,480.00 | |
| JANITORIAL SERVICES | 796 | 5-02-12-020-00 | 1,538,815.34 | - |
| SECURITY SERVICES | 797 | 5-02-12-030-00 | 2,131,042.55 | - |
| OTHER PROF SRVCS - WQ Test | 799-1 | 5-02-11-990-01 | 8,891,615.00 | - |
| OTHER PROF SRVCS - Others | 799-3 | 5-02-11-990-03 | 11,538,824.60 | - |
| R&M - OFFICE BUILDINGS | 811 | 5-02-13-040-01 | 633,060.25 | - |
| R&M - OFFICE EQUIPMENT | 821 | 5-02-13-050-01 | 115,181.00 | - |
| R&M - FURNITURE & FIXTURES | 822 | 5-02-13-070-00 | 1,119.00 | - |
| R&M - IT EQPT & SOFTWARE | 823 | 5-02-13-050-02 | 438,315.00 | - |
| R&M - COMMUNICATION EQPT. | 829 | 5-02-13-050-04 | 48,721.12 | - |
| R&M - OTHER EQPT.- ELECTRICAL & COC | 840-4 | 5-02-13-050-13 | 329,500.00 | - |
| R&M - MOTOR VEHICLES | 841 | 5-02-13-060-01 | 323,926.49 | - |
| EXTRAORDINARY & MISCELLANEOUS EX | 883 | 5-02-10-030-00 | 762,034.88 | - |
| MISCELLANEOUS EXPENSES | 884 | 5-02-99-990-04 | 34,858.43 | - |
| TAXES, DUTIES & LIC.-Veh Regis | 891-1 | 5-02-15-010-01 | 34,458.12 | - |
| FIDELITY BOND PREMIUMS | 892 | 5-02-15-020-00 | 67,500.00 | - |
| INSURANCE EXP.- Vehicle Insura | 893-1 | 5-02-15-030-01 | 898,834.88 | - |
| DEPRECIATION - OFFICE EQPT. | 921 | 5-05-01-050-01 | 1,392,681.53 | - |
| DEPRECIATION - FURN & FIXTURES | 922 | 5-05-01-070-01 | 671,627.04 | - |
| DEPRECIATION - IT Equipment | 923 | 5-05-01-050-02 | 1,938,080.27 | - |
| DEPRECIATION - Communication E | 929 | 5-05-01-050-04 | 40,680.00 | - |
| DEPRECIATION - Sports Eqpt. | 935 | 5-05-01-050-07 | 28,723.38 | - |
| DEPRECIATION - Technical & Sci | 936 | 5-05-01-050-08 | 125,091.56 | - |
| Depre. - OM&E - Audio Visual | 940-4 | 5-05-01-050-10 | 27,506.39 | - |
| DEPRECIATION - Motor Vehicle | 941 | 5-05-01-060-01 | 980,671.70 | - |
| OTHER MOOE - SPORTS & WELLNESS | 969-1 | 5-02-99-990-01 | 318,614.00 | - |
| OTHER MOOE - GAD & CULTURAL | 969-2 | 5-02-99-990-02 | 5,221,442.97 | - |
| OTHER MOOE - PROJECTS & MISC | 969-3 | 5-02-99-990-03 | 812,800.00 | - |
| | | | | |
| TOTAL | | | 1,334,252,223.77 | 1,334,252,223.77 |

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**Prepared by:**

**Sir Gil P. Maravilla**
Chief Corporate Accountant

Republic of the Philippines

# MWSS - REGULATORY OFFICE

## POST CLOSING TRIAL BALANCE

December 31, 2022



| Account Description | Revised Acct. Code | BALANCES | |
|---|---|---|---|
| | | Dr | Cr |
| **ASSETS** | | | |
| **CURRENT ASSETS** | | | |
| **CASH AND CASH EQUIVALENTS** | | | |
| **CASH-CASH ON HAND** | | | |
| CASH - Cash Collecting Officer | 1-01-01-010 | - | - |
| PETTY CASH FUND | 1-01-01-020 | - | - |
| **CASH IN BANK - LOCAL CURRENCY** | | | |
| CASH CIB-LC, Current Account | 1-01-02-020 | 43,682,915.06 | - |
| CASH CIB-LC, Savings Account | 1-01-02-030 | - | - |
| **CASH IN BANK - FOREIGN CURRENCY** | | | |
| **CASH EQUIVALENT** | | | |
| TIME DEPOSITS - LOCAL CURRENCY | 1-01-05-020 | 371,139,502.42 | - |
| TIME DEPOSITS - FOREIGN CURRENCY | 1-01-05-030 | 450,433.15 | - |
| **RECEIVABLES** | | | |
| **LOANS AND RECEIVABLES** | | | |
| INTEREST RECEIVABLE | 1-03-01-050 | 620,628.79 | - |
| LOANS RECEIVABLE -OTHERS | 1-03-01-990 | 32,431,023.57 | - |
| **INTRA-AGENCY RECEIVABLES** | | | |
| DUE FROM CENTRAL OFFICE/HOME OFF | 1-03-04-060 | 256,272,000.00 | - |
| **OTHER RECEIVABLES** | | | |
| RECEIVABLES - DISALLOWANCES | 1-03-05-010 | 159,642,767.56 | |
| DUE FROM OFFICERS AND EMPLOYEES | 1-03-05-020 | 1,279,747.56 | - |
| OTHER RECEIVABLES | 1-03-05-990 | 283,004.27 | - |
| **INVENTORIES** | | | |
| **SUPPLIES** | | | |
| OFFICE SUPPLIES INVENTORY | 1-04-04-010 | - | - |
| SPARE PARTS INVENTORY | 1-04-04-990 | - | - |
| **PROPERTY, PLANT AND EQUIPMENT** | | | |
| **BUILDINGS AND OTHER STRUCTURE** | | | |
| BUILDING | 1-06-04-010 | 102,113,704.97 | |
| Accum. Depre. - Office Bldg | 1-06-04-011 | | - |
| **MACHINERY AND EQUIPMENT** | | | |
| OFFICE EQUIPMENT | 1-06-05-020 | 7,906,648.18 | |
| Accum. Depre. - Office Eqpt. | 1-06-05-021 | | 2,664,100.04 |
| IT EQUIPMENT & SOFTWARE | 1-06-05-030 | 129,108,474.00 | |
| Accum. Depre. - IT Eqpt. | 1-06-05-031 | | 108,727,250.69 |
| COMMUNICATION EQUIPMENT | 1-06-05-070 | 226,000.00 | |
| Accum. Depre. - Comm. Eqpt. | 1-06-05-071 | | 166,109.99 |

Republic of the Philippines

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## POST CLOSING TRIAL BALANCE

December 31, 2022

| Account Description | Revised Acct. Code | BALANCES | |
|---|---|---|---|
| | | Dr | Cr |
| MEDICAL, DENTAL & LAB EQPT. | 1-06-05-110 | - | |
| Accum. Depre. - Medical Eqpt. | 1-06-05-111 | | - |
| SPORTS EQUIPMENT | 1-06-05-130 | 685,448.00 | |
| Accum. Depre. - Sports Eqpt. | 1-06-05-131 | | 88,902.84 |
| TECHNICAL & SCIENTIFIC EQPT. | 1-06-05-140 | 23,043,058.44 | |
| Accum. Depre. - Technical & Sc | 1-06-05-141 | | 2,798,885.14 |
| OTHER MACHINERIES AND EQUIPMENT | 1-06-05-990 | 50,390.01 | - |
| Accum Depre.-OME | 1-06-05-991 | | 37,792.60 |
| **TRANSPORTATION EQUIPMENT** | | | |
| MOTOR VEHICLES | 1-06-06-010 | 15,858,011.17 | |
| Accum. Depre. - Motor Vehicle | 1-06-06-011 | | 11,935,584.60 |
| **FURNITURE, FIXTURES AND BOOKS** | | | |
| FURNITURE & FIXTURES | 1-06-07-010 | 8,935,824.99 | |
| Accum. Depre. - Furniture & Fi | 1-06-07-011 | | 652,826.58 |
| LIBRARY BOOKS | 1-06-07-020 | 194,763.97 | |
| Accum. Depre. - Library Books | 1-06-07-021 | | 175,287.57 |
| **CONSTRUCTION IN PROGRESS** | | | |
| BUILDING & OTHER STRUCTURES | 1-06-99-030 | - | |
| **OTHER ASSETS** | | | |
| **ADVANCES** | | | |
| ADVANCES TO SDO | 1-99-01-030 | 63,591.24 | |
| **PREPAYMENTS** | | | |
| ADVANCES TO CONTRACTORS | 1-99-02-010 | 252,031.49 | |
| PREPAID INSURANCE | 1-99-02-050 | 475,298.22 | |
| OTHER PREPAID EXPENSES | 1-99-02-990 | - | 145,854.72 |
| **DEPOSITS** | | | |
| GUARANTY DEPOSITS | 1-99-03-020 | 1,043,626.19 | - |
| **RESTRICTED FUND** | | | |
| RESTRICTED FUND | 1-99-04-010 | - | |
| **OTHER ASSETS** | | | |
| OTHER ASSETS | 1-99-99-990 | 2,710,526.27 | |
| **LIABILITIES** | | | |
| **CURRENT LIABILITIES** | | | |
| **FINANCIAL LIABILITIES** | | | |
| ACCOUNTS PAYABLE | 2-01-01-010 | | 21,111,953.97 |
| DUE TO OFFICERS & EMPLOYEES | 2-01-01-020 | | 21,589,838.57 |
| INTEREST PAYABLE | 2-01-01-050 | | - |
| LOANS PAYABLE - FOREIGN | 2-01-02-050 | | - |

Republic of the Philippines

# MWSS - REGULATORY OFFICE

## POST CLOSING TRIAL BALANCE

December 31, 2022

| Account Description | | Revised Acct. Code | BALANCES | |
|---|---|---|---|---|
| | | | Dr | Cr |
| INTER-AGENCY PAYABLES | | | | |
| | DUE TO BIR | 2-02-01-010 | | 269,564.81 |
| | DUE TO GSIS | 2-02-01-020 | | 664,573.78 |
| | DUE TO PAG-IBIG | 2-02-01-030 | | (656.65) |
| | DUE TO PHILHEALTH | 2-02-01-040 | | (53,486.17) |
| INTRA-AGENCY PAYABLES | | | | |
| | DUE TO OPERATING UNITS | 2-03-01-040 | | (200.00) |
| | DUE TO OTHER FUNDS | 2-03-01-050 | | (438.00) |
| | DUE TO C.O. | 2-03-01-060 | | 3,557.91 |
| TRUST LIABILITES | | | | |
| | PERFORMANCE/BIDDERS BOND | 2-04-01-040 | - | - |
| | TRUST LIABILITIES - BAC | 2-04-01-010 | - | 597,482.01 |
| DEFERRED CREDITS | | | | |
| | OTHER DEFERRED CREDITS | 2-05-01-020 | - | - |
| OTHER PAYABLES | | | | |
| | DIVIDENDS PAYABLE | 2-99-99-090 | | - |
| | OTHER PAYABLES | 2-99-99-990 | - | 664,084.41 |
| GOVERNMENT EQUITY | | | | |
| RETAINED EARNINGS | | 3-07-01-010 | | 986,230,550.11 |

| | | |
|---|---|---|
| **TOTAL** | **1,158,469,419.52** | **1,158,469,419.52** |

**Prepared by:**

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**Sir Gil P. Maravilla**
Chief Corporate Accountant