



Republic of the Philippines
MWSS - REGULATORY OFFICE
BALANCE SHEET
April 30, 2023



Particulars	Note	2023	2022	Inc/(Dec.)	%
ASSETS					
CURRENT ASSETS					
CASH AND CASH EQUIVALENT		369,621,760.34	533,603,603.03	(163,981,842.69)	-31%
RECEIVABLES		450,408,972.57	370,133,262.69	80,275,709.88	22%
INVENTORIES		-	-	-	0%
Total Current Assets		820,030,732.91	903,736,865.72	(83,706,132.81)	-9%
NON-CURRENT ASSETS					
PREPAYMENTS		1,013,896.92	149,169.63	864,727.29	580%
PROPERTY, PLANT AND EQUIPMENT		159,537,833.94	44,023,567.95	115,514,265.99	262%
OTHER RECEIVABLES		-	-	-	0%
INVESTMENTS		-	-	-	0%
OTHER ASSETS		4,099,700.77	104,976,555.24	(100,876,854.47)	-96%
Total Non-Current Assets		164,651,431.63	149,149,292.82	15,502,138.81	10%
TOTAL ASSETS		984,682,164.54	1,052,886,158.54	(68,203,994.00)	-6%
LIABILITIES AND EQUITY					
CURRENT LIABILITIES					
PAYABLE ACCOUNTS		32,518,671.23	25,339,931.39	7,178,739.84	28%
INTER-AGENCY PAYABLES		1,856,459.05	2,572,048.69	(715,589.64)	-28%
INTRA-AGENCY PAYABLES		175,611.00	187,692.00	(12,081.00)	-6%
OTHER LIABILITY ACCOUNTS		1,261,566.42	1,261,566.42	-	0%
LOANS PAYABLE - CURRENT		-	-	-	0%
Total Current Liabilities		35,812,307.70	29,361,238.50	6,451,069.20	22%
Non-Current Liabilities					
LOANS PAYABLE - LONG TERM		-	-	-	0%
DEFERRED CREDITS		17,983,961.66	170,848,000.00	(152,864,038.34)	-89%
Total Non-Current Liabilities		17,983,961.66	170,848,000.00	(152,864,038.34)	-89%
EQUITY					
CAPITAL STOCK		-	-	-	0%
APPRAISAL CAPITAL		-	-	-	0%
DONATED CAPITAL		-	-	-	0%
RETAINED EARNINGS		978,517,034.24	812,658,240.48	165,858,793.76	20%
NET INCOME		(47,631,139.06)	40,018,679.56	(87,649,818.62)	-219%
Total Government Equity		930,885,895.18	852,676,920.04	78,208,975.14	9%
TOTAL LIABILITIES AND EQUITY		984,682,164.54	1,052,886,158.54	(68,203,994.00)	-6%

Prepared and Certified Correct by:

Noted by:

SIR GIL P. MARAVILLA
 Chief Corporate Accountant

RAMON A. JAVIER
 DM for Administration

Recommending Approval:

Approved:

CLAUDINE B. OROCIO - ISORENA
 DA Admin & Legal Affairs

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 Chief Regulator