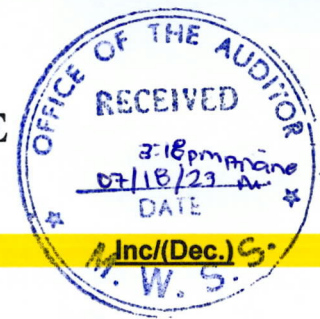




Republic of the Philippines
MWSS - REGULATORY OFFICE
BALANCE SHEET
June 30, 2023



Particulars	Note	2023	2022	Inc/(Dec.)	%
ASSETS					
CURRENT ASSETS					
CASH AND CASH EQUIVALENT		347,422,260.11	502,312,551.36	(154,890,291.25)	-31%
RECEIVABLES		449,845,098.86	370,593,863.81	79,251,235.05	21%
INVENTORIES		-	-	-	0%
Total Current Assets		797,267,358.97	872,906,415.17	(75,639,056.20)	-9%
NON-CURRENT ASSETS					
PREPAYMENTS		873,280.72	851,443.96	21,836.76	3%
PROPERTY, PLANT AND EQUIPMENT		159,486,170.08	52,517,181.01	106,968,989.07	204%
OTHER RECEIVABLES		-	-	-	0%
INVESTMENTS		-	-	-	0%
OTHER ASSETS		3,983,367.85	104,976,555.24	(100,993,187.39)	-96%
Total Non-Current Assets		164,342,818.65	158,345,180.21	5,997,638.44	4%
TOTAL ASSETS		961,610,177.62	1,031,251,595.38	(69,641,417.76)	-7%
LIABILITIES AND EQUITY					
CURRENT LIABILITIES					
PAYABLE ACCOUNTS		33,954,107.17	24,703,491.04	9,250,616.13	37%
INTER-AGENCY PAYABLES		(841,204.23)	2,073,016.39	(2,914,220.62)	-141%
INTRA-AGENCY PAYABLES		(4,143.00)	186,887.95	(191,030.95)	-102%
OTHER LIABILITY ACCOUNTS		1,261,566.42	1,261,566.42	-	0%
LOANS PAYABLE - CURRENT		-	-	-	0%
Total Current Liabilities		34,370,326.36	28,224,961.80	6,145,364.56	22%
Non-Current Liabilities					
LOANS PAYABLE - LONG TERM		-	-	-	0%
DEFERRED CREDITS		17,983,961.66	128,136,000.00	(110,152,038.34)	-86%
Total Non-Current Liabilities		17,983,961.66	128,136,000.00	(110,152,038.34)	-86%
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		(69,261,144.64)	62,232,393.10	(131,493,537.74)	-211%
Total Government Equity		909,255,889.60	874,890,633.58	34,365,256.02	4%
TOTAL LIABILITIES AND EQUITY		961,610,177.62	1,031,251,595.38	(69,641,417.76)	-7%

Prepared and Certified Correct by:

SIR GIL P. MARAVILLA
 Chief Corporate Accountant

Noted by:

RAMON A. JAVIER
 DM for Administration

Recommending Approval:

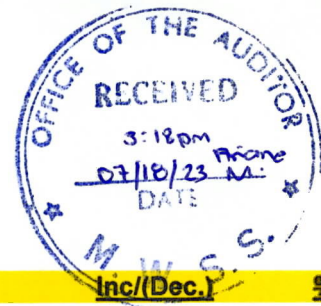
CLAUDINE B. OROCIO - ISORENA
 DA Admin & Legal Affairs

Approved:

PATRICK LESTER N. TY
 Chief Regulator



Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF INCOME AND EXPENSES
For the month Ended 30 June 2023

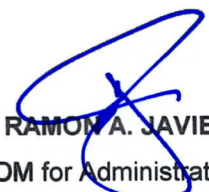


	Note	2023	2022	Inc/(Dec.)	%
REVENUES					
CONCESSION FEES		-	128,136,000.00	(128,136,000.00)	-100%
EXPENSES					
Personnel Services		37,522,065.37	29,122,291.87	8,399,773.50	29%
Maintenance & Other Operating Expenses		28,617,522.15	35,413,561.34	(6,796,039.19)	-19%
Non-Cash - Depreciation Expense		4,015,055.56	2,474,461.02	1,540,594.54	62%
Financial Expenses		-	-	-	0%
TOTAL EXPENSES		70,154,643.08	67,010,314.23	3,144,328.85	5%
INCOME/(LOSS) FROM OPERATIONS		(70,154,643.08)	61,125,685.77	(131,280,328.85)	-215%
ADD/DEDUCT:					
OTHER INCOME		893,498.44	1,106,707.33	(213,208.89)	-19%
INTEREST INCOME - Bank Deposit		859,943.66	1,086,837.33	(226,893.67)	-21%
INTEREST INCOME - MVFP		42,887.70	9,870.00	33,017.70	335%
MISCELLANEOUS INCOME		(9,332.92)	10,000.00	(19,332.92)	-193%
GAIN/LOSS ON FOREX		-	-	-	0%
PRIOR YEARS ADJUSTMENT		-	-	-	0%
INCOME/(LOSS) BEFORE INCOME TAX		(69,261,144.64)	62,232,393.10	(131,493,537.74)	-211%

Prepared and Certified Correct by:


SIR GIS 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 CHANGES IN GOVERNMENT EQUITY
For the month Ended 30 June 2023



	<u>2023</u>	<u>2022</u>	<u>Inc/(Dec.)</u>	<u>%</u>
RETAINED EARNINGS - Beg. Balance	977,238,569.28	814,158,064.84	163,080,504.44	20%
Adjustments:				
Dividends Paid -	-	-		0%
Prior Years/Adj/Allocated cost/Errors	1,278,464.96	(1,499,824.36)	2,778,289.32	-185%
Change in Accounting Policy	-	-		0%
Correction of Fundamental Error on Depr.	-	-		0%
ADJUSTED RETAINED EARNINGS	978,517,034.24	812,658,240.48	165,858,793.76	20%
Net Income	(69,261,144.64)	62,232,393.10	(131,493,537.74)	-211%
Less: Reserved - Appropriation for contingencies	-	-		0%
RETAINED EARNINGS - Ending Balance	909,255,889.60	874,890,633.58	34,365,256.02	4%

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 June 30, 2023



CASH FLOWS FROM OPERATING ACTIVITIES

	<u>For the Month</u>	<u>Year-to-Date</u>
Collection of Concession Fees	-	-
Other Collections	204,722.94	9,442,089.14
Payment of Borrowing Cost	-	-
Payment of Personnel Cost	(5,153,675.61)	(37,522,065.37)
Payment of MOOE	(4,671,920.71)	(39,888,538.01)

Net Cash Generated from Operating Activities	(9,620,873.38)	(67,968,514.24)
--	----------------	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Matured Investments	580,675.08	1,446,100.72
Investments	-	-
Investments in special reserve fund (restricted fund reverted to Cash)	-	-
Capital Expenditures	-	(1,328,177.00)

Net Cash provided by Investing Activities	580,675.08	117,923.72
---	------------	------------

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	(9,040,198.30)	(67,850,590.52)
---	----------------	-----------------

CASH AND CASH EQUIVALENTS BEGINNING BALANCES	356,462,458.41	415,272,850.63
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CASH AND CASH EQUIVALENT ENDING BALANCES	347,422,260.11	347,422,260.11
---	----------------	----------------

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:

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

APPROVED:

PATRICK LESTER N. TY
Chief Regulator



MWSS - REGULATORY OFFICE

TRIAL BALANCE

June 30, 2023



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	165,302,055.84	
CASH CIB-LC, Savings Account	112	-	
CASH CIB-LC, Time Deposits	113	181,727,564.12	
CASH IN BANK - FOREIGN CURRENCY			
CASH CIB-FC, TIME DEPOSITS	117	266,640.15	
RECEIVABLES			
DUE FROM OFFICERS AND EMPLOYEES	123	1,432,211.52	
LOANS RECEIVABLE -OTHERS	126	32,216,115.51	
INTEREST RECEIVABLE	129	-	
INTRA-AGENCY RECEIVABLES			
DUE FROM CENTRAL OFFICE/HOME OFF	141	256,272,000.00	
RECEIVABLE - DISALLOWANCES	146	159,641,767.56	
OTHER RECEIVABLES	149	283,004.27	
INVENTORIES			
SUPPLIES			
OFFICE SUPPLIES INVENTORY	155	-	
SPARE PARTS INVENTORY	167	-	
PREPAYMENTS			
PREPAID INSURANCE	178	767,103.95	
ADVANCES TO CONTRACTORS	181	252,031.49	
OTHER PREPAID EXPENSES	185	-	145,854.72
OTHER ASSETS			
GUARANTY DEPOSITS	186	1,389,174.50	
RESTRICTED FUND	285	-	
OTHER ASSETS - UNSERVICEABLE	290	2,594,193.35	
PROPERTY, PLANT AND EQUIPMENT			
OTHER ASSETS - CIP	290-1	-	
BUILDINGS			
OFFICE BUILDINGS	211	102,113,704.97	
Accum. Depre. - Office Bldg	211-311		2,297,558.40
OFF. EQUIPMENT, FURNITURE AND FIXTURES			



MWSS - REGULATORY OFFICE

TRIAL BALANCE

June 30, 2023

Account Description	Acct. Code	BALANCES	
		Dr	Cr
OFFICE EQUIPMENT	221	9,430,825.18	
Accum. Depre. - Office Eqpt.	221-321		3,257,662.94
FURNITURE & FIXTURES	222	8,935,824.99	
Accum. Depre. - Furniture & Fi	222-322		1,054,938.72
IT EQUIPMENT & SOFTWARE	223	129,588,474.00	
Accum. Depre. - IT Eqpt.	223-323		109,696,100.21
LIBRARY BOOKS	224	194,763.97	
Accum. Depre. - Library Books	224-324		175,287.57
MACHINERIES AND EQUIPMENT			
COMMUNICATION EQUIPMENT	229	226,000.00	
Accum. Depre. - Comm. Eqpt.	229-329		186,449.99
MEDICAL, DENTAL & LAB EQPT.	233	-	
Accum. Depre. - Medical Eqpt.	233-333		-
SPORTS EQUIPMENT	235	685,448.00	
Accum. Depre. - Sports Eqpt.	235-335		144,473.28
TECHNICAL & SCIENTIFIC EQPT.	236	23,043,058.44	
Accum. Depre. - Technical & Sc	236-336		3,408,793.42
OTHER MACHINERIES AND EQUIPMENT	240	50,390.01	
Accum Depre.-OME	340		40,060.12
TRANSPORTATION EQUIPMENT			
MOTOR VEHICLES	241	17,858,011.17	
Accum. Depre. - Motor Vehicle	241-341		12,379,006.00
LIABILITIES			
CURRENT LIABILITIES			
PAYABLE ACCOUNTS			
ACCOUNTS PAYABLE	401		14,268,401.48
DUE TO OFFICERS & EMPLOYEES	403		19,685,705.69
DIVIDENDS PAYABLE	408		-
INTEREST PAYABLE	409		-
INTER-AGENCY PAYABLES			
DUE TO BIR	412		206,968.09
DUE TO GSIS	413		(966,123.43)
DUE TO PAG-IBIG	414		(806.65)
DUE TO PHILHEALTH	415		(81,242.24)
INTRA-AGENCY PAYABLES			
DUE TO C.O.	421		-
DUE TO OPERATING UNITS	423		(425.00)



MWSS - REGULATORY OFFICE

TRIAL BALANCE

June 30, 2023

Account Description		Acct. Code	BALANCES	
			Dr	Cr
	DUE TO OTHER FUNDS	424		(3,718.00)
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		17,983,961.66
GOVERNMENT EQUITY				
	RETAINED EARNINGS	510		978,517,034.24
GENERAL INCOME ACCOUNTS				
	INCOME FROM WATERWORKS	639		-
	INTEREST INCOME	664		902,831.36
	MISC. INCOME	678	9,332.92	-
	GAIN/LOSS ON FOREX	681	-	-
GAIN/LOSS ACCOUNTS				
	PRIOR YEARS ADJUSTMENT	684	-	
EXPENSES				
PERSONNEL SERVICES				
	SALARIES & WAGES - REGULAR	701	25,515,865.55	
	SALARIES & WAGES - CONTRACTUAL	706	-	
	PERA	711	763,449.46	
	ADDITIONAL COMPENSATION	712	-	
	REPRESENTATION ALLOWANCE	713	711,000.00	
	TRANSPORTATION ALLOWANCE	714	399,040.00	
	CLOTHING/UNIFORM ALLOWANCE	715	366,000.00	
	SUBSISTENCE, COLA, AMELIORATION	716	-	
	Productivity Incentive Allowance	717	1,709,140.65	
	OTHER BONUSES & ALLOWANCES	719	4,160,224.00	
	HONORARIA	720	210,500.00	
	HAZARD PAY	721	-	
	LONGEVITY PAY	722	-	
	OVERTIME AND NIGHT PAY	723	198,426.19	
	CASH GIFT	724	-	
	YEAR END BONUS (13TH MO.)	725	-	
	LIFE & RETIREMENT INS. CONTRIB	731	2,882,350.83	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

June 30, 2023

Account Description		Acct. Code	BALANCES	
			Dr	Cr
	PAG-IBIG CONTRIBUTIONS	732	38,500.00	
	PHILHEALTH CONTRIBUTIONS	733	509,568.69	
	ECC CONTRIBUTIONS	734	38,000.00	
	TERMINAL LEAVE BENEFITS	742	-	
	LOYALTY AWARD BENEFITS	743	20,000.00	
	PROVIDENT FUND BENEFITS	744	-	
	OTHER PERSONNEL BENEFITS	749	-	
MAINT. & OTHER OPERATING EXPENSES				
	TRAVELLING EXP - Local	751	346,932.00	
	TRAVELLING EXP - Foreign	752	1,362,544.92	
	TRAINING EXPENSES	753	506,753.40	
	SCHOLARSHIP EXPENSES	754	-	
	OFFICE SUPPLIES	755	632,119.00	
	MAINTENANCE, SAMPLING & OTHER CO	759	155,762.15	
	GASOLINE, OIL AND LUBRICANTS	761	813,489.37	
	OTHER SUPPLIES EXPENSE	765	726,039.42	
	WATER EXPENSES	766	89,256.00	
	ELECTRICITY EXPENSE	767	1,023,823.63	
	POSTAGE AND DELIVERIES	771	20,709.00	
	TELEPHONE EXPENSES - LANDLINE	772	-	
	TELEPHONE EXPENSES - MOBILE	773	162,579.84	
	INTERNET EXPENSE	774	150,000.00	
	MEMEBRSHIP DUES/CONTRI TO ORG	778	-	
	ADVERTISING EXPENSES	780	-	
	PRINTING AND BINDING EXPENSES	781	30,160.00	
	RENT EXPENSE	782	128,651.13	-
	REPRESENTATION EXPENSES	783	57,725.54	
	TRANSPORTATION EXPENSES	784	-	
	SUBSCRIPTION EXPENSES	786	225,655.00	
	SURVEY EXPENSES - PAWS UPNEC	787	-	
	LEGAL SERVICES-Appeals	791	-	
	AUDITING SERVICES	792	143,225.76	
	CONSULTANCY	793	10,344,880.00	
	ENVIRONMENT/SANITARY SERVICES	794	-	
	JANITORIAL SERVICES	796	501,187.42	
	SECURITY SERVICES	797	488,447.88	
	OTHER PROFESSIONAL SERVICES	799	7,345,182.21	
	R&M - OFFICE BUILDINGS	811	274,350.75	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

June 30, 2023

Account Description		Acct. Code	BALANCES	
			Dr	Cr
R&M - OFFICE BUILDINGS		815		
R&M - OFFICE EQUIPMENT		821	13,548.00	
R&M - FURNITURE & FIXTURES		822	-	
R&M - IT EQPT & SOFTWARE		823	4,380.00	
R&M - COMMUNICATION EQPT.		829	-	
R&M - SPORTS EQUIPMENT		835	-	
R&M - OTHER MACHINERIES & EQPT		840	-	
R&M - MOTOR VEHICLES		841	224,037.59	
SUBSIDY TO OTHER FUNDS		877		
DONATIONS		878	-	
EXTRAORDINARY & MISCELLANEOUS EXP		883	374,840.89	
MISCELLANEOUS EXPENSES		884	244.55	
TAXES, DUTIES AND LICENSES		891	5,510.00	
FIDELITY BOND PREMIUMS		892	33,000.00	
Insurance Expenses		893	652,285.55	
Depreciation - Office Buildings		911	919,023.36	
Depreciation - Office Equipment		921	593,562.90	
Depreciation - Furniture and Fixtures		922	402,112.14	
Depreciation - IT Equipment		923	968,849.52	
Depreciation - Library Books		924	-	
Depreciation - Communication Equipment		929	20,340.00	
Depreciation - Med, Dental and Lab Eqpt.		933	-	
Depreciation - Sports Equipment		935	55,570.44	
Depreciation - Technical and Scientific Equipment		936	609,908.28	
Depreciation - Other Machineries and Equipment		940	2,267.52	
Depreciation - Motor Vehicles		941	443,421.40	-
OTHER MOOE		969	1,780,201.15	
BANK CHARGES		971	-	
INTEREST EXPENSE - DEBT SERVICE		975	-	
Totals			1,164,560,338.99	1,164,560,338.99
			-	

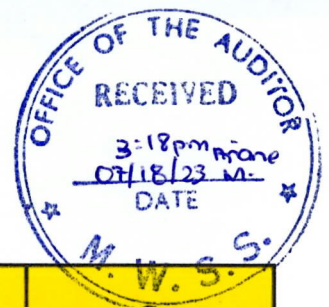
Prepared by:


SIR GIL P. MARAVILLA
 Chief Corp. Accountant



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

June 30, 2023



Account Description	Acct Code	Dr	Cr
CASH - Petty Cash Fund	104	126,000.00	-
CASH CIB-LC, C/A- LBP Regular	111-LBP	150,175,878.40	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	111-LBP2	13,855,203.69	-
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	181,727,564.12	-
CASH CIB-FC, SA - LBP Dollars	117-LBP\$	266,640.15	-
DUE FROM OE - Cash Advance	123-CA	146,313.74	-
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	215,181.61	-
LOANS RECEIVABLE - MVFP/HOUSNG	126	32,216,115.51	-
DUE FROM C.O./HOME OFFICE	141-1	256,272,000.00	-
RECEIVABLE - Disallowances	146	159,641,767.56	-
OTHER RECEIVABLES	149	283,004.27	-
PREPAID INSURANCE	178	767,103.95	-
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	665,189.50	-
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 BUILDINGS	211	102,113,704.97	-
Accum. Depre. - Office Bldg	211-311	-	2,297,558.40
OFFICE EQUIPMENT	221	9,430,825.18	-
Accum. Depre. - Office Eqpt.	221-321	-	3,257,662.94
FURNITURE & FIXTURES	222	8,935,824.99	-
Accum. Depre. - Furniture & Fi	222-322	-	1,054,938.72
IT EQUIPMENT & SOFTWARE	223	129,588,474.00	-
Accum. Depre. - IT Eqpt.	223-323	-	109,696,100.21
LIBRARY BOOKS	224	194,763.97	-
Accum. Depre. - Library Books	224-324	-	175,287.57
COMMUNICATION EQUIPMENT	229	226,000.00	-
Accum. Depre. - Comm. Eqpt.	229-329	-	186,449.99
SPORTS EQUIPMENT	235	685,448.00	-
Accum. Depre. - Sports Eqpt.	235-335	-	144,473.28
TECHNICAL & SCIENTIFIC EQPT.	236	23,043,058.44	-
Accum. Depre. - Technical & Sc	236-336	-	3,408,793.42



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
June 30, 2023

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
O M & E - Audio Visual	240-4	50,390.01	-
Accum Depre.-OME- Audio Visual	240-4-340	-	40,060.12
MOTOR VEHICLES	241	17,858,011.17	-
Accum. Depre. - Motor Vehicle	241-341	-	12,379,006.00
OTHER ASSETS	290	2,594,193.35	-
A/P-Vouchers Payable	401-1	-	2,294,936.54
A/P-Accrued Expenses - MOOE	401-2	-	11,825,466.15
A/P-Accrued Expenses - CAPEX	401-3	-	147,998.79
DUE TO OE - Claims	403-2	-	19,685,705.69
DUE TO BIR - ITW Employees	412-1	-	230,195.64
DUE TO BIR - VAT Professionals	412-3	-	1,653.42
DUE TO BIR - EWT Supplrs/Servi	412-4	-	14,280.18
DUE to BIR - Final Vat Withhld	412-5	39,161.15	-
DUE TO GSIS - Gov't. Share	413-1	957,113.51	-
DUE TO GSIS - Employee Share	413-2	-	6,342.42
DUE TO GSIS - Plans	413-4	50.64	-
DUE TO GSIS - Loans	413-5	15,301.70	-
DUE TO PAG-IBIG - Employee Sha	414-2	350.00	-
DUE TO PAG-IBIG - Empl Loans	414-3	456.65	-
DUE TO PHILHEALTH - Gov't. Sha	415-1	61,161.58	-
DUE TO PHILHEALTH - Empl. Shar	415-2	20,080.66	-
DUE TO OPTNG U - RO Tubig Due	423	425.00	-
DUE TO OF - WF Empl. Share	424-2	100.00	-
DUE TO OF - WASSLAI Contributn	424-4	146,613.50	-
DUE TO OF - WASSLAI Loans	424-5	-	143,595.50
DUE TO OF - Coop Capital	424-6	600.00	-
PERFORMANCE/BIDDERS BOND	427	-	597,482.01
OTHER PAYABLES	439	-	664,084.41
DEFERRED CREDITS	455	-	17,983,961.66
RETAINED EARNINGS	510	-	978,517,034.24
INTEREST INCOME - Bank Deposit	664-1	-	859,943.66
INTEREST INCOME - MVFP	664-2	-	42,887.70
MISCELLANEOUS INCOME	678	9,332.92	-
SALARIES & WAGES - REGULAR	701	25,515,865.55	-
PERA	711	763,449.46	-
REPRESENTATION ALLOWANCE	713	711,000.00	-
TRANSPORTATION ALLOWANCE	714	399,040.00	-
CLOTHING/UNIFORM ALLOWANCE	715	366,000.00	-
PRODVTY/ INCENTIVE ALL-PIB	717-1	1,709,140.65	-
OTHER BONUSES & ALL - Others	719-1	4,160,224.00	-
HONORARIA	720	210,500.00	-
OVERTIME AND NIGHT PAY	723	198,426.19	-



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
June 30, 2023

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
LIFE & RETIREMENT INS. CONTRIB	731	2,882,350.83	-
PAG-IBIG CONTRIBUTIONS	732	38,500.00	-
PHILHEALTH CONTRIBUTIONS	733	509,568.69	-
ECC CONTRIBUTIONS	734	38,000.00	-
LOYALTY AWARD BENEFITS	743	20,000.00	-
TRAVELLING EXP-LOCAL-Allowance	751-1	244,880.00	-
TRAVELLING EXP-LOCAL-Air&Sea	751-2	38,638.00	-
TRAVELLING EXP-LOCAL-Inland	751-3	63,414.00	-
TRAVELLING EXPENSES - FOREIGN	752	1,362,544.92	-
TRAINING EXPENSES	753	506,753.40	-
OFFICE SUPPLIES - Off Supplies	755-1	219,919.00	-
OFFICE SUPPLIES - Computer Sup	755-2	412,200.00	-
MAINTENANCE, SAMPLING & OTHER CON	759	155,762.15	-
GASOLINE, OIL AND LUBRICANTS	761	813,489.37	-
OTHER SUPPLIES EXPENSE	765	726,039.42	-
WATER EXPENSES	766	89,256.00	-
ELECTRICITY EXPENSES	767	1,023,823.63	-
POSTAGE AND DELIVERIES	771	20,709.00	-
TELEPHONE EXPENSES - MOBILE	773	162,579.84	-
INTERNET EXPENSE	774	150,000.00	-
PRINTING AND BINDING EXPENSES	781	30,160.00	-
RENT EXPENSE - COPIERS	782-1	128,651.13	-
REPRESENTATION EXPENSES	783	57,725.54	-
SUBSCRIPTION EXPNSES	786	225,655.00	-
AUDITING SERVICES	792	143,225.76	-
CONSULTANCY - Rate/tariff Restr/Regulator	793-4	10,344,880.00	-
JANITORIAL SERVICES	796	501,187.42	-
SECURITY SERVICES	797	488,447.88	-
OTHER PROF SRVCS - WQ Test	799-1	2,985,070.00	-
OTHER PROF SRVCS - Others	799-3	4,360,112.21	-
R&M - OFFICE BUILDINGS	811	274,350.75	-
R&M - OFFICE EQUIPMENT	821	13,548.00	-
R&M - IT EQPT & SOFTWARE	823	4,380.00	-
R&M - MOTOR VEHICLES	841	224,037.59	-
EXTRAORDINARY AND MISCELLANEOUS	883	374,840.89	-
MISCELLANEOUS EXPENSES	884	244.55	-
TAXES, DUTIES & LIC.-Veh Regis	891-1	5,510.00	-
FIDELITY BOND PREMIUMS	892	33,000.00	-
INSURANCE EXP.- Vehicle Insura	893-1	652,285.55	-
DEPRECIATION - OFF. BLDG.	911	919,023.36	-
DEPRECIATION - OFFICE EQPT.	921	593,562.90	-
DEPRECIATION - FURN & FIXTURES	922	402,112.14	-
DEPRECIATION - IT Equipment	923	968,849.52	-



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

June 30, 2023

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
DEPRECIATION - Communication E	929	20,340.00	-
DEPRECIATION - Sports Eqpt.	935	55,570.44	-
DEPRECIATION - Technical & Sci	936	609,908.28	-
Depre. - OM&E - Audio Visual	940-4	2,267.52	-
DEPRECIATION - Motor Vehicle	941	443,421.40	-
OTHER MOOE - SPORTS & WELLNESS	969-1	64,121.00	-
OTHER MOOE - GAD & CULTURAL	969-2	1,716,080.15	-
TOTAL		1,165,801,753.38	1,165,801,753.38

0.00

Prepared by:


SIR GIL P. MARAVILLA
Chief Corp. Accountant