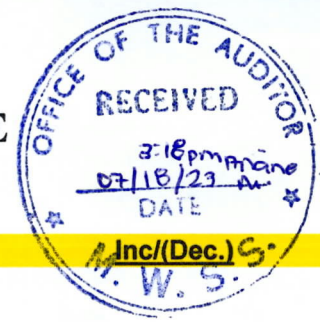




Republic of the Philippines
MWSS - REGULATORY OFFICE
BALANCE SHEET
June 30, 2023



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:

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 Chief Regulator