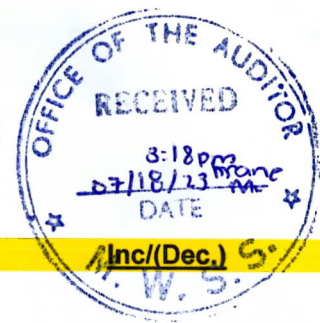




Republic of the Philippines
MWSS - REGULATORY OFFICE
BALANCE SHEET
May 31, 2023



Particulars	Note	2023	2022	Inc/(Dec.)	%
ASSETS					
CURRENT ASSETS					
CASH AND CASH EQUIVALENT		356,462,458.41	513,729,544.92	(157,267,086.51)	-31%
RECEIVABLES		450,063,928.33	369,965,999.81	80,097,928.52	22%
INVENTORIES		-	-	-	0%
Total Current Assets		806,526,386.74	883,695,544.73	(77,169,157.99)	-9%
NON-CURRENT ASSETS					
PREPAYMENTS		980,379.58	147,394.98	832,984.60	565%
PROPERTY, PLANT AND EQUIPMENT		160,176,090.51	52,689,438.84	107,486,651.67	204%
OTHER RECEIVABLES		-	-	-	0%
INVESTMENTS		-	-	-	0%
OTHER ASSETS		4,099,700.77	104,976,555.24	(100,876,854.47)	-96%
Total Non-Current Assets		165,256,170.86	157,813,389.06	7,442,781.80	5%
TOTAL ASSETS		971,782,557.60	1,041,508,933.79	(69,726,376.19)	-7%
LIABILITIES AND EQUITY					
CURRENT LIABILITIES					
PAYABLE ACCOUNTS		33,377,072.28	24,561,795.18	8,815,277.10	36%
INTER-AGENCY PAYABLES		1,631,119.88	2,809,261.28	(1,178,141.40)	-42%
INTRA-AGENCY PAYABLES		179,681.00	188,040.00	(8,359.00)	-4%
OTHER LIABILITY ACCOUNTS		1,261,566.42	1,261,566.42	-	0%
LOANS PAYABLE - CURRENT		-	-	-	0%
Total Current Liabilities		36,449,439.58	28,820,662.88	7,628,776.70	26%
Non-Current Liabilities					
LOANS PAYABLE - LONG TERM		-	-	-	0%
DEFERRED CREDITS		17,983,961.66	149,492,000.00	(131,508,038.34)	-88%
Total Non-Current Liabilities		17,983,961.66	149,492,000.00	(131,508,038.34)	-88%
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		(61,167,877.88)	50,538,030.43	(111,705,908.31)	-221%
Total Government Equity		917,349,156.36	863,196,270.91	54,152,885.45	6%
TOTAL LIABILITIES AND EQUITY		971,782,557.60	1,041,508,933.79	(69,726,376.19)	-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

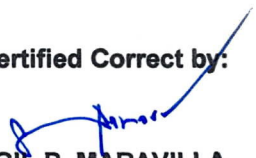


Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF INCOME AND EXPENSES
For the month Ended 31 May 2023




	Note	2023	2022	Inc/(Dec.)	%
REVENUES					
CONCESSION FEES		-	106,780,000.00	(106,780,000.00)	-100%
EXPENSES					
Personnel Services		32,368,389.76	24,883,787.90	7,484,601.86	30%
Maintenance & Other Operating Expenses		25,956,436.10	30,549,734.81	(4,593,298.71)	-15%
Non-Cash - Depreciation Expense		3,325,135.13	1,915,154.19	1,409,980.94	74%
Financial Expenses		-	-	-	0%
TOTAL EXPENSES		61,649,960.99	57,348,676.90	4,301,284.09	8%
INCOME/(LOSS) FROM OPERATIONS		(61,649,960.99)	49,431,323.10	(111,081,284.09)	-225%
ADD/DEDUCT:					
OTHER INCOME		482,083.11	1,106,707.33	(624,624.22)	-56%
INTEREST INCOME - Bank Deposit		449,214.30	1,086,837.33	(637,623.03)	-59%
INTEREST INCOME - MVFP		32,868.81	9,870.00	22,998.81	233%
MISCELLANEOUS INCOME		-	10,000.00	(10,000.00)	-100%
GAIN/LOSS ON FOREX		-	-	-	0%
PRIOR YEARS ADJUSTMENT		-	-	-	0%
INCOME/(LOSS) BEFORE INCOME TAX		(61,167,877.88)	50,538,030.43	(111,705,908.31)	-221%

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 CHANGES IN GOVERNMENT EQUITY
For the month Ended 31 May 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't/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	(61,167,877.88)	50,538,030.43	(111,705,908.31)	-221%
Less: Reserved - Appropriation for contingencies	-	-		0%
RETAINED EARNINGS - Ending Balance	917,349,156.36	863,196,270.91	54,152,885.45	6%

Prepared and Certified Correct by:


SIR GIL P. MARAVILLA
Chief Corporate Accountant

Noted by:


RAMON A. JAVIER
DM for Administration

Commending Approval:

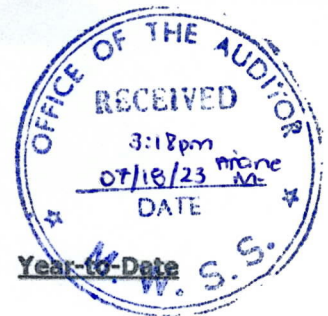

CLAUDINE B. OROCIO - ISORENA
DA Admin & Legal Affairs

APPROVED:


PATRICK LESTER N. TY
Chief Regulator



Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF CASH FLOWS
As of May 31, 2023



CASH FLOWS FROM OPERATING ACTIVITIES

	<u>For the Month</u>	<u>Year-to-Date</u>
Collection of Concession Fees	-	-
Other Collections	39,301.00	9,237,366.20
Payment of Borrowing Cost	-	-
Payment of Personnel Cost	(9,418,882.68)	(32,368,389.76)
Payment of MOOE	(2,613,949.10)	(35,216,617.30)
	-	-
Net Cash Generated from Operating Activities	(11,993,530.78)	(58,347,640.86)

CASH FLOWS FROM INVESTING ACTIVITIES

Matured Investments	162,405.85	865,425.64
Investments	-	-
Investments in special reserve fund (restricted fund reverted to Cash)	-	-
Capital Expenditures	(1,328,177.00)	(1,328,177.00)
	-	-
Net Cash provided by Investing Activities	(1,165,771.15)	(462,751.36)

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	(13,159,301.93)	(58,810,392.22)
CASH AND CASH EQUIVALENTS BEGINNING BALANCES	369,621,760.34	415,272,850.63

CASH AND CASH EQUIVALENT ENDING BALANCES	356,462,458.41	356,462,458.41
	-	356,462,458.41

Prepared by:

ALAN D. CHUEGAN
Finance Officer B

Certified Correct by:

SIR GIE 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



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
 May 31, 2023



Account Description	Acct Code	Dr	Cr
CASH - Petty Cash Fund	104	126,000.00	-
CASH CIB-LC, C/A- LBP Regular	111-LBP	159,886,142.78	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	111-LBP2	13,765,812.69	-
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	181,146,889.04	-
CASH CIB-FC, SA - LBP Dollars	117-LBP\$	266,640.15	-
DUE FROM OE - Cash Advance	123-CA	118,181.24	-
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	213,631.61	-
LOANS RECEIVABLE - MVFP/HOUSNG	126	32,275,096.62	-
INTEREST RECEIVABLE	129	188,530.86	-
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	874,202.81	-
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	-	2,144,387.84
OFFICE EQUIPMENT	221	9,430,825.18	-
Accum. Depre. - Office Eqpt.	221-321	-	3,157,077.00
FURNITURE & FIXTURES	222	8,935,824.99	-
Accum. Depre. - Furniture & Fi	222-322	-	987,920.03
IT EQUIPMENT & SOFTWARE	223	129,588,474.00	-
Accum. Depre. - IT Eqpt.	223-323	-	109,529,825.29
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	-	183,059.99
SPORTS EQUIPMENT	235	685,448.00	-
Accum. Depre. - Sports Eqpt.	235-335	-	135,211.54
TECHNICAL & SCIENTIFIC EQPT.	236	23,043,058.44	-



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
May 31, 2023

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
Accum. Depre. - Technical & Sc	236-336	-	3,307,142.04
O M & E - Audio Visual	240-4	50,390.01	-
Accum Depre.-OME- Audio Visual	240-4-340	-	39,682.20
MOTOR VEHICLES	241	17,858,011.17	-
Accum. Depre. - Motor Vehicle	241-341	-	12,290,816.72
OTHER ASSETS	290	2,710,526.27	-
A/P-Vouchers Payable	401-1	-	1,287,073.78
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	-	20,116,533.56
DUE TO BIR - ITW Employees	412-1	-	1,091,505.76
DUE TO BIR - VAT Professionals	412-3	-	11,858.36
DUE TO BIR - EWT Supplrs/Servi	412-4	-	57,103.11
DUE to BIR - Final Vat Withhld	412-5	-	92,990.21
DUE TO GSIS - Gov't. Share	413-1	461,003.11	-
DUE TO GSIS - Employee Share	413-2	-	381,884.51
DUE TO GSIS - Sate Insurance	413-3	-	6,700.00
DUE TO GSIS - Plans	413-4	-	61.45
DUE TO GSIS - Loans	413-5	-	267,281.49
DUE TO PAG-IBIG - Gov't.Share	414-1	-	6,800.00
DUE TO PAG-IBIG - Employee Sha	414-2	-	10,200.00
DUE TO PAG-IBIG - Empl Loans	414-3	456.65	-
DUE TO PAG-IBIG - PAG-IBIG II	414-4	-	48,300.00
DUE TO PHILHEALTH - Gov't. Sha	415-1	-	7,900.32
DUE TO PHILHEALTH - Empl. Shar	415-2	-	109,994.43
DUE TO OPTNG U - RO Tubig Due	423	-	6,700.00
DUE TO OF - WF Empl. Share	424-2	-	1,900.00
DUE TO OF - WASSLAI Contributn	424-4	28,070.50	-
DUE TO OF - WASSLAI Loans	424-5	-	175,461.50
DUE TO OF - Coop Capital	424-6	-	11,000.00
DUE TO OF - SSS PS	424-9	-	12,690.00
PERFORMANCE/BIDDERS BOND	427	-	597,482.01
OTHER PAYABLES	439	-	664,084.41
DEFFERRED CREDITS	455	-	17,983,961.66
RETAINED EARNINGS	510	-	978,517,034.24
INTEREST INCOME - Bank Deposit	664-1	-	449,214.30
INTEREST INCOME - MVFP	664-2	-	32,868.81
SALARIES & WAGES - REGULAR	701	21,286,073.05	-
PERA	711	636,449.46	-
REPRESENTATION ALLOWANCE	713	592,500.00	-
TRANSPORTATION ALLOWANCE	714	332,640.00	-
CLOTHING/UNIFORM ALLOWANCE	715	366,000.00	-



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
May 31, 2023

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
PRODVTY/ INCENTIVE ALL-PIB	717-1	1,709,140.65	-
HONORARIA	720	210,500.00	-
OVERTIME AND NIGHT PAY	723	160,500.62	-
LIFE & RETIREMENT INS. CONTRIB	731	2,390,255.19	-
PAG-IBIG CONTRIBUTIONS	732	32,000.00	-
PHILHEALTH CONTRIBUTIONS	733	440,506.79	-
ECC CONTRIBUTIONS	734	31,600.00	-
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	195,919.00	-
OFFICE SUPPLIES - Computer Sup	755-2	157,400.00	-
MAINTENANCE, SAMPLING & OTHER CON	759	107,882.15	-
GASOLINE, OIL AND LUBRICANTS	761	665,748.38	-
OTHER SUPPLIES EXPENSE	765	697,499.42	-
WATER EXPENSES	766	75,938.41	-
ELECTRICITY EXPENSES	767	774,883.35	-
POSTAGE AND DELIVERIES	771	20,709.00	-
TELEPHONE EXPENSES - MOBILE	773	158,771.88	-
INTERNET EXPENSE	774	120,000.00	-
PRINTING AND BINDING EXPENSES	781	30,160.00	-
RENT EXPENSE - COPIERS	782-1	110,045.56	-
REPRESENTATION EXPENSES	783	57,725.54	-
SUBSCRIPTION EXPNSES	786	225,655.00	-
AUDITING SERVICES	792	96,000.07	-
CONSULTANCY - Rate/tariff Restr/Regulator	793-4	10,344,880.00	-
OTHER PROF SRVCS - WQ Test	799-1	2,985,070.00	-
OTHER PROF SRVCS - Others	799-3	3,692,940.09	-
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	115,516.53	-
EXTRAORDINARY AND MISCELLANEOUS	883	297,496.50	-
MISCELLANEOUS EXPENSES	884	244.55	-
TAXES, DUTIES & LIC.-Veh Regis	891-1	5,510.00	-
FIDELITY BOND PREMIUMS	892	3,000.00	-
INSURANCE EXP.- Vehicle Insura	893-1	545,186.69	-
DEPRECIATION - OFF. BLDG.	911	765,852.80	-
DEPRECIATION - OFFICE EQPT.	921	492,976.96	-
DEPRECIATION - FURN & FIXTURES	922	335,093.45	-




Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
May 31, 2023

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
DEPRECIATION - IT Equipment	923	802,574.60	-
DEPRECIATION - Communication E	929	16,950.00	-
DEPRECIATION - Sports Eqpt.	935	46,308.70	-
DEPRECIATION - Technical & Sci	936	508,256.90	-
Depre. - OM&E - Audio Visual	940-4	1,889.60	-
DEPRECIATION - Motor Vehicle	941	355,232.12	-
OTHER MOOE - SPORTS & WELLNESS	969-1	37,511.00	-
OTHER MOOE - GAD & CULTURAL	969-2	1,679,628.15	-
TOTAL		1,166,018,313.79	1,166,018,313.79

0.00

Prepared by:


SIR GIL P. MARAVILLA
Chief Corp. Accountant



MWSS - REGULATORY OFFICE

TRIAL BALANCE

May 31, 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	174,922,929.22	
CASH CIB-LC, Savings Account	112	-	
CASH CIB-LC, Time Deposits	113	181,146,889.04	
CASH IN BANK - FOREIGN CURRENCY			
CASH CIB-FC, TIME DEPOSITS	117	266,640.15	
RECEIVABLES			
DUE FROM OFFICERS AND EMPLOYEES	123	1,402,529.02	
LOANS RECEIVABLE -OTHERS	126	32,275,096.62	
INTEREST RECEIVABLE	129	188,530.86	
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	874,202.81	
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	2,710,526.27	
PROPERTY, PLANT AND EQUIPMENT			
OTHER ASSETS - CIP	290-1	-	
BUILDINGS			
OFFICE BUILDINGS	211	102,113,704.97	
Accum. Depre. - Office Bldg	211-311		2,144,387.84
OFF. EQUIPMENT, FURNITURE AND FIXTURES			



MWSS - REGULATORY OFFICE

TRIAL BALANCE

May 31, 2023

Account Description	Acct. Code	BALANCES	
		Dr	Cr
OFFICE EQUIPMENT	221	9,430,825.18	
Accum. Depre. - Office Eqpt.	221-321		3,157,077.00
FURNITURE & FIXTURES	222	8,935,824.99	
Accum. Depre. - Furniture & Fi	222-322		987,920.03
IT EQUIPMENT & SOFTWARE	223	129,588,474.00	
Accum. Depre. - IT Eqpt.	223-323		109,529,825.29
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		183,059.99
MEDICAL, DENTAL & LAB EQPT.	233	-	
Accum. Depre. - Medical Eqpt.	233-333		-
SPORTS EQUIPMENT	235	685,448.00	
Accum. Depre. - Sports Eqpt.	235-335		135,211.54
TECHNICAL & SCIENTIFIC EQPT.	236	23,043,058.44	
Accum. Depre. - Technical & Sc	236-336		3,307,142.04
OTHER MACHINERIES AND EQUIPMENT	240	50,390.01	
Accum Depre.-OME	340		39,682.20
TRANSPORTATION EQUIPMENT			
MOTOR VEHICLES	241	17,858,011.17	
Accum. Depre. - Motor Vehicle	241-341		12,290,816.72
LIABILITIES			
CURRENT LIABILITIES			
PAYABLE ACCOUNTS			
ACCOUNTS PAYABLE	401		13,260,538.72
DUE TO OFFICERS & EMPLOYEES	403		20,116,533.56
DIVIDENDS PAYABLE	408		-
INTEREST PAYABLE	409		-
INTER-AGENCY PAYABLES			
DUE TO BIR	412		1,253,457.44
DUE TO GSIS	413		194,924.34
DUE TO PAG-IBIG	414		64,843.35
DUE TO PHILHEALTH	415		117,894.75
INTRA-AGENCY PAYABLES			
DUE TO C.O.	421		-
DUE TO OPERATING UNITS	423		6,700.00



MWSS - REGULATORY OFFICE

TRIAL BALANCE

May 31, 2023

Account Description		Acct. Code	BALANCES	
			Dr	Cr
	DUE TO OTHER FUNDS	424		172,981.00
OTHER LIABILITY ACCOUNTS				
	Due to BAC- Bid Docs	426		-
	PERFORMANCE/BIDDERS BOND	427		597,482.01
	OTHER PAYABLES	439		664,084.41
LONG - TERM LIBILITIES				
	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		482,083.11
	MISC. INCOME	678		-
	GAIN/LOSS ON FOREX	681	-	-
GAIN/LOSS ACCOUNTS				
	PRIOR YEARS ADJUSTMENT	684	-	
EXPENSES				
PERSONNEL SERVICES				
	SALARIES & WAGES - REGULAR	701	21,286,073.05	
	SALARIES & WAGES - CONTRACTUAL	706	-	
	PERA	711	636,449.46	
	ADDITIONAL COMPENSATION	712	-	
	REPRESENTATION ALLOWANCE	713	592,500.00	
	TRANSPORTATION ALLOWANCE	714	332,640.00	
	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	160,500.62	
	CASH GIFT	724	-	
	YEAR END BONUS (13TH MO.)	725	-	
	LIFE & RETIREMENT INS. CONTRIB	731	2,390,255.19	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

May 31, 2023

Account Description		Acct. Code	BALANCES	
			Dr	Cr
	PAG-IBIG CONTRIBUTIONS	732	32,000.00	
	PHILHEALTH CONTRIBUTIONS	733	440,506.79	
	ECC CONTRIBUTIONS	734	31,600.00	
	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	353,319.00	
	MAINTENANCE, SAMPLING & OTHER CO	759	107,882.15	
	GASOLINE, OIL AND LUBRICANTS	761	665,748.38	
	OTHER SUPPLIES EXPENSE	765	697,499.42	
	WATER EXPENSES	766	75,938.41	
	ELECTRICITY EXPENSE	767	774,883.35	
	POSTAGE AND DELIVERIES	771	20,709.00	
	TELEPHONE EXPENSES - LANDLINE	772	-	
	TELEPHONE EXPENSES - MOBILE	773	158,771.88	
	INTERNET EXPENSE	774	120,000.00	
	MEMEBRSHIP DUES/CONTRI TO ORG	778	-	
	ADVERTISING EXPENSES	780	-	
	PRINTING AND BINDING EXPENSES	781	30,160.00	
	RENT EXPENSE	782	110,045.56	-
	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	96,000.07	
	CONSULTANCY	793	10,344,880.00	
	ENVIRONMENT/SANITARY SERVICES	794	-	
	JANITORIAL SERVICES	796	246,605.76	
	SECURITY SERVICES	797	-	
	OTHER PROFESSIONAL SERVICES	799	6,678,010.09	
	R&M - OFFICE BUILDINGS	811	274,350.75	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

May 31, 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	115,516.53	
SUBSIDY TO OTHER FUNDS	877		
DONATIONS	878	-	
EXTRAORDINARY & MISCELLANEOUS EXP	883	297,496.50	
MISCELLANEOUS EXPENSES	884	244.55	
TAXES, DUTIES AND LICENSES	891	5,510.00	
FIDELITY BOND PREMIUMS	892	3,000.00	
Insurance Expenses	893	545,186.69	
Depreciation - Office Buildings	911	765,852.80	
Depreciation - Office Equipment	921	492,976.96	
Depreciation - Furniture and Fixtures	922	335,093.45	
Depreciation - IT Equipment	923	802,574.60	
Depreciation - Library Books	924	-	
Depreciation - Communication Equipment	929	16,950.00	
Depreciation - Med, Dental and Lab Eqpt.	933	-	
Depreciation - Sports Equipment	935	46,308.70	
Depreciation - Technical and Scientific Equipment	936	508,256.90	
Depreciation - Other Machineries and Equipment	940	1,889.60	
Depreciation - Motor Vehicles	941	355,232.12	-
OTHER MOOE	969	1,717,139.15	
BANK CHARGES	971	-	
INTEREST EXPENSE - DEBT SERVICE	975	-	
Totals		1,165,528,783.53	1,165,528,783.53

Prepared by:


SIR GIL P. MARAVILLA
 Chief Corp. Accountant