



METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

REGULATORY OFFICE



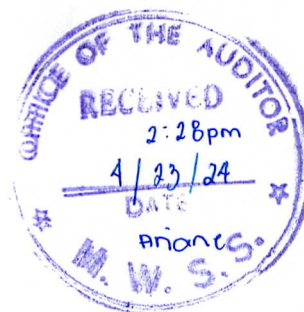
23 April 2024

MARIA CHRISTINA P. ANTONIS

OIC – Supervising Auditor

Commission on Audit

Metropolitan Waterworks and Sewerage System



Attention: **BIN MUDJAHEED S. MANDA**
OIC - Audit Team Leader

Subject: Submission of Calendar Year (CY) 2024 First Quarter Financial Statements (FS) and Financial Accountability Reports (FAR)

Dear **Auditor Antonis**:

In compliance with your request for the submission of CY 2024 First Quarter FS and FAR, the MWSS Regulatory Office respectfully submits the following documents, to wit:

- a.) January 2024 FS;
- b.) February 2024 FS;
- c.) March 2024 FS;
- d.) Soft Copy (CD) CY 2024 First Quarter FS;
- e.) FAR No. 4 for the month of January 2024;
- f.) FAR No. 4 for the month of February 2024; and
- g.) FAR No. 4 for the month of March 2024.

Thank you very much.

Respectfully yours,

RAMON A. JAVIER

Manager, Administration Dept.





Republic of the Philippines
MWSS - REGULATORY OFFICE
BALANCE SHEET
January 31, 2024



Particulars	Note	2024	2023	Inc/(Dec.)	%
ASSETS					
CURRENT ASSETS					
CASH AND CASH EQUIVALENT		226,132,360.08	402,775,318.78	(176,642,958.70)	-44%
RECEIVABLES		193,492,748.25	450,554,935.00	(257,062,186.75)	-57%
INVENTORIES		-	-	-	0%
Total Current Assets		419,625,108.33	853,330,253.78	(433,705,145.45)	-51%
NON-CURRENT ASSETS					
PREPAYMENTS		121,136.16	476,917.12	(355,780.96)	-75%
PROPERTY, PLANT AND EQUIPMENT		247,297,292.87	160,213,693.32	87,083,599.55	54%
OTHER RECEIVABLES		-	-	-	0%
INVESTMENTS		-	-	-	0%
OTHER ASSETS		3,450,079.88	4,099,700.77	(649,620.89)	-16%
Total Non-Current Assets		250,868,508.91	164,790,311.21	86,078,197.70	52%
TOTAL ASSETS		670,493,617.24	1,018,120,564.99	(347,626,947.75)	-34%
LIABILITIES AND EQUITY					
CURRENT LIABILITIES					
PAYABLE ACCOUNTS		32,719,622.96	35,488,712.42	(2,769,089.46)	-8%
INTER-AGENCY PAYABLES		2,424,782.67	2,951,778.65	(526,995.98)	-18%
INTRA-AGENCY PAYABLES		170,451.50	177,900.00	(7,448.50)	-4%
OTHER LIABILITY ACCOUNTS		19,245,528.08	1,261,566.42	17,983,961.66	1426%
LOANS PAYABLE - CURRENT		-	-	-	0%
Total Current Liabilities		54,560,385.21	39,879,957.49	14,680,427.72	37%
Non-Current Liabilities					
LOANS PAYABLE - LONG TERM		-	-	-	0%
DEFERRED CREDITS		-	-	-	0%
Total Non-Current Liabilities		-	-	-	0%
EQUITY					
CAPITAL STOCK		-	-	-	0%
APPRAISAL CAPITAL		-	-	-	0%
DONATED CAPITAL		-	-	-	0%
RETAINED EARNINGS		623,213,157.51	986,230,550.11	(363,017,392.60)	-37%
NET INCOME		(7,279,925.48)	(7,989,942.61)	710,017.13	-9%
Total Government Equity		615,933,232.03	978,240,607.50	(362,307,375.47)	-37%
TOTAL LIABILITIES AND EQUITY		670,493,617.24	1,018,120,564.99	(347,626,947.75)	-34%

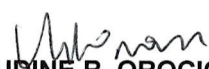
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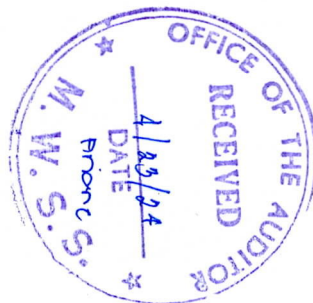

SIR GIL P. MARAVILLA
Chief Corporate Accountant

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

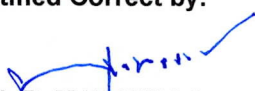


Republic of the Philippines
MWSS - REGULATORY OFFICE
STATEMENT OF INCOME AND EXPENSES
For the month Ended 31 January 2024



	<u>Note</u>	<u>2024</u>	<u>2023</u>	<u>Inc/(Dec.)</u>	<u>%</u>
REVENUES					
CONCESSION FEES		-	-	-	0%
EXPENSES					
Personnel Services		5,540,759.11	5,303,112.21	237,646.90	4%
Maintenance & Other Operating Expenses		1,042,916.03	2,064,639.50	(1,021,723.47)	-49%
Non-Cash - Depreciation Expense		754,131.29	661,890.36	92,240.93	14%
Financial Expenses		-	-	-	0%
TOTAL EXPENSES		7,337,806.43	8,029,642.07	(691,835.64)	-9%
INCOME/(LOSS) FROM OPERATIONS		(7,337,806.43)	(8,029,642.07)	691,835.64	-9%
ADD/DEDUCT:					
OTHER INCOME		57,880.95	39,699.46	18,181.49	46%
INTEREST INCOME - Bank Deposit		57,016.09	11,367.67	45,648.42	402%
INTEREST INCOME - MVFP		864.86	28,331.79	(27,466.93)	-97%
MISCELLANEOUS INCOME		-	-	-	0%
GAIN/LOSS ON FOREX		-	-	-	0%
PRIOR YEARS ADJUSTMENT		-	-	-	0%
INCOME/(LOSS) BEFORE INCOME TAX		(7,279,925.48)	(7,989,942.61)	710,017.13	-9%

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 January 2024



	<u>2024</u>	<u>2023</u>	<u>Inc/(Dec.)</u>	<u>%</u>
RETAINED EARNINGS - Beg. Balance	623,201,803.31	986,230,550.11	(363,028,746.80)	-37%
Adjustments:				
Dividends Paid -	-	-		0%
Prior Years/Adj/Allocated cost/Errors	11,354.20	-	11,354.20	0%
Change in Accounting Policy	-	-		0%
Correction of Fundamental Error on Depr.	-	-		0%
ADJUSTED RETAINED EARNINGS	623,213,157.51	986,230,550.11	(363,017,392.60)	-37%
Net Income	(7,279,925.48)	(7,989,942.61)	710,017.13	-9%
Less: Reserved - Appropriation for contingencies	-	-		0%
RETAINED EARNINGS - Ending Balance	615,933,232.03	978,240,607.50	(362,307,375.47)	-37%

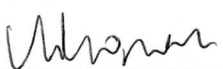
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SIR GIL P. MARAVILLA
Chief Corporate Accountant

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 January 31, 2024

	<u>For the Month</u>	<u>Year-to-Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Collection of Concession Fees	-	-
Other Collections	8,063.14	8,063.14
Payment of Borrowing Cost	-	-
Payment of Personnel Cost	(5,540,759.11)	(5,540,759.11)
Payment of MOOE	(14,249,129.71)	(14,249,129.71)
	-	-
Net Cash Generated from Operating Activities	(19,781,825.68)	(19,781,825.68)
CASH FLOWS FROM INVESTING ACTIVITIES		
Matured Investments	595,640.96	595,640.96
Investments	-	-
Release of Retention Money MRRM	-	-
Capital Expenditures	-	-
	-	-
Net Cash provided by Investing Activities	595,640.96	595,640.96
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	(19,186,184.72)	(19,186,184.72)
CASH AND CASH EQUIVALENTS BEGINNING BALANCES	245,318,544.80	245,318,544.80
CASH AND CASH EQUIVALENT ENDING BALANCES	226,132,360.08	226,132,360.08
		226,132,360.08

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

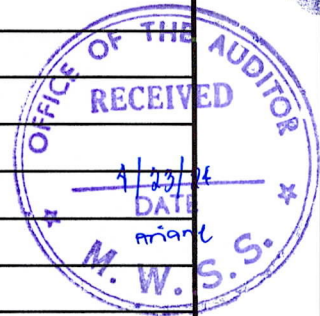




MWSS - REGULATORY OFFICE
TRIAL BALANCE
January 31, 2024



Account Description		BALANCES	
ASSETS			
CURRENT ASSETS			
CASH			
CASH-CASH ON HAND			
PETTY CASH FUND	1-01-01-020-00	126,000.00	
CASH IN BANK - LOCAL CURRENCY			
CASH CIB-LC, Current Account	1-01-02-020-00	43,254,540.50	
CASH CIB-LC, Time Deposits	1-01-05-020-00	182,488,436.12	
CASH IN BANK - FOREIGN CURRENCY			
CASH CIB-FC, TIME DEPOSITS	1-01-05-030-00	263,383.46	
RECEIVABLES			
DUE FROM OFFICERS AND EMPLOYEES	1-03-05-020-00	1,405,628.90	
LOANS RECEIVABLE -OTHERS	1-03-01-990-00	32,042,842.72	
INTEREST RECEIVABLE	1-03-01-050-00	123,504.60	
INTRA-AGENCY RECEIVABLES			
RECEIVABLE - DISALLOWANCES	1-03-05-010-00	159,634,767.56	
OTHER RECEIVABLES	1-03-05-990-00	286,004.47	
PREPAYMENTS			
PREPAID INSURANCE	1-99-02-050-00	266,990.88	
OTHER PREPAID EXPENSES	1-99-02-990-00	-	145,854.72
OTHER ASSETS			
GUARANTY DEPOSITS	1-99-03-020-00	1,098,642.24	
OTHER ASSETS - UNSERVICEABLE	1-99-99-990-07	2,351,437.64	
PROPERTY, PLANT AND EQUIPMENT			
LAND	1-06-01-010-00	87,500,000.00	
BUILDINGS			
OFFICE BUILDINGS	1-06-04-010-00	103,627,578.03	
Accum. Depre. - Office Bldg	1-06-04-011-00		3,419,710.14
OFF. EQUIPMENT, FURNITURE AND FIXTURES			
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	
Accum. Depre. - Office Eqpt.	1-06-05-021-00		4,352,553.96
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	
Accum. Depre. - Furniture & Fi	1-06-07-011-00		1,524,069.55
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	
Accum. Depre. - IT Eqpt.	1-06-05-031-00		110,834,524.65
LIBRARY BOOKS	1-06-07-020-00	194,763.97	
Accum. Depre. - Library Books	1-06-07-021-00		175,287.57
MACHINERIES AND EQUIPMENT			
COMMUNICATION EQUIPMENT	1-06-05-070-00	226,000.00	





MWSS - REGULATORY OFFICE
TRIAL BALANCE
January 31, 2024



Account Description		BALANCES	
	Accum. Depre. - Comm. Eqpt.	1-06-05-071-00	203,399.99
	SPORTS EQUIPMENT	1-06-05-130-00	685,448.00
	Accum. Depre. - Sports Eqpt.	1-06-05-131-00	209,305.46
	TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44
	Accum. Depre. - Technical & Sc	1-06-05-141-00	4,120,353.08
	OTHER MACHINERIES AND EQUIPMENT	1-06-05-990-00	50,390.01
	Accum Depre.-OME	1-06-05-991-32	42,705.56
	TRANSPORTATION EQUIPMENT		
	MOTOR VEHICLES	1-06-06-010-00	17,858,011.17
	Accum. Depre. - Motor Vehicle	1-06-06-011-00	12,996,330.96
LIABILITIES			
CURRENT LIABILITIES			
PAYABLE ACCOUNTS			
	ACCOUNTS PAYABLE	2-01-01-010-00	6,746,070.92
	DUE TO OFFICERS & EMPLOYEES	2-01-01-020-00	25,973,552.04
INTER-AGENCY PAYABLES			
	DUE TO BIR	2-02-01-010-00	1,052,953.18
	DUE TO GSIS	2-02-01-020-00	1,130,329.37
	DUE TO PAG-IBIG	2-02-01-030-00	52,693.35
	DUE TO PHILHEALTH	2-02-01-040-00	188,806.77
INTRA-AGENCY PAYABLES			
	DUE TO OPERATING UNITS	2-03-01-040-00	15,000.00
	DUE TO OTHER FUNDS	2-03-01-050-00	155,451.50
OTHER LIABILITY ACCOUNTS			
	PERFORMANCE/BIDDERS BOND	2-04-01-010-00	597,482.01
	OTHER PAYABLES	2-99-99-990-00	18,648,046.07
GOVERNMENT EQUITY			
	RETAINED EARNINGS	3-07-01-010-00	623,213,157.51
GENERAL INCOME ACCOUNTS			
	INTEREST INCOME	4-02-02-210-00	57,880.95
EXPENSES			
PERSONNEL SERVICES			
	SALARIES & WAGES - REGULAR	5-01-01-010-00	4,069,746.35
	PERA	5-01-02-010-00	125,322.58
	REPRESENTATION ALLOWANCE	5-01-02-020-00	114,750.00
	TRANSPORTATION ALLOWANCE	5-01-02-030-00	63,270.00
	CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	427,000.00
	OTHER BONUSES & ALLOWANCES	5-01-02-990-00	60,000.00



MWSS - REGULATORY OFFICE

TRIAL BALANCE



January 31, 2024

Account Description		BALANCES	
HONORARIA	5-01-02-100-00	22,500.00	
OVERTIME AND NIGHT PAY	5-01-02-130-00	14,859.28	
CASH GIFT	5-01-02-150-00	6,500.00	
YEAR END BONUS (13TH MO.)	5-01-02-140-00	48,931.80	
LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	485,977.23	
PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	6,700.00	
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	88,601.87	
ECC CONTRIBUTIONS	5-01-03-040-00	6,600.00	
MAINT. & OTHER OPERATING EXPENSES			
TRAVELLING EXP - Local	5-02-01-010-01	53,580.00	
TRAINING EXPENSES	5-02-02-010-00	41,700.00	
OFFICE SUPPLIES	5-02-03-010-00	45,000.00	
MAINTENANCE, SAMPLING & OTHER CO	5-02-03-070-00	6,705.50	
OTHER SUPPLIES EXPENSE	5-02-03-990-00	61,052.50	
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	1,499.00	
AUDITING SERVICES	5-02-11-020-00	19,783.00	
OTHER PROFESSIONAL SERVICES	5-02-11-990-00	644,912.81	
R&M - OFFICE BUILDINGS	5-02-13-040-01	20,740.75	
R&M - MOTOR VEHICLES	5-02-13-060-01	6,792.75	
Insurance Expenses	5-02-15-030-00	89,709.62	
Depreciation - Office Buildings	5-05-01-040-01	155,441.37	
Depreciation - Office Equipment	5-05-01-050-01	178,665.99	
Depreciation - Furniture and Fixtures	5-05-01-070-01	67,018.69	
Depreciation - IT Equipment	5-05-01-050-02	153,524.92	
Depreciation - Sports Equipment	5-05-01-050-07	9,261.74	
Depreciation - Technical and Scientific Equipment	5-05-01-050-08	101,651.38	
Depreciation - Other Machineries and Equipment	5-05-01-050-09	377.92	
Depreciation - Motor Vehicles	5-05-01-060-01	88,189.28	-
OTHER MOOE	5-02-99-990-00	51,440.10	
Totals		815,855,519.31	815,855,519.31
		-	

Prepared by:

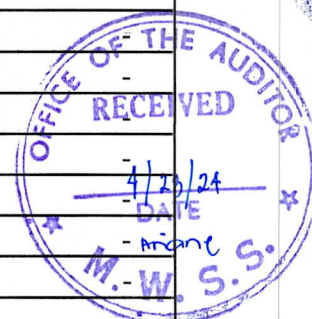
SIR GIL P. MARAVILLA
Chief Corp. Accountant



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
January 31, 2024



Account Description	Acct Code	Dr	Cr
CASH - Petty Cash Fund	1-01-01-020-00	126,000.00	-
CASH CIB-LC, C/A- LBP Regular	1-01-02-020-02	27,957,528.98	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	1-01-02-020-03	14,026,037.77	-
CASH CIB-LC, C/A- PNB Regular	1-01-02-020-04	1,242,351.30	-
CASH CIB-LC, C/A- PNB MVFP	1-01-02-020-05	28,622.45	-
CASH CIB-LC, TD - LBP Special	1-01-05-020-02	182,488,436.12	-
CASH CIB-FC, SA - LBP Dollars	1-01-05-030-01	263,383.46	-
DUE FROM OE - Cash Advance	1-99-01-030-00	126,481.24	-
DUE FROM OE - Health Insurance	1-03-05-020-01	942,839.94	-
DUE FROM OE - MVFP Insurance	1-03-05-020-02	75,614.55	-
DUE FROM OE - Others	1-03-05-020-03	52,261.68	-
DUE FROM OE - Phone Calls	1-03-05-020-04	208,431.49	-
LOANS RECEIVABLE - MVFP/HOUSNG	1-03-01-990-00	32,042,842.72	-
INTEREST RECEIVABLE	1-03-01-050-00	123,504.60	-
RECEIVABLE - Disallowances	1-03-05-010-00	159,634,767.56	-
OTHER RECEIVABLES	1-03-05-990-00	286,004.47	-
PREPAID INSURANCE	1-99-02-050-00	266,990.88	-
OTHER PREPAID - WF Gov't	1-99-02-990-00	-	145,854.72
GUARANTY DEP - Airfare	1-99-03-020-01	200,000.00	-
GUARANTY DEP - Cellphone	1-99-03-020-03	17,125.00	-
GUARANTY DEP - DBM	1-99-03-020-06	374,657.24	-
GUARANTY DEP - GAS	1-99-03-020-04	40,000.00	-
GUARANTY DEP - COPIERS	1-99-03-020-05	7,500.00	-
GUARANTY DEP - Water	1-99-03-020-06	36,000.00	-
GUARANTY DEP-Electricity	1-99-03-020-07	423,360.00	-
LAND	1-06-01-010-00	87,500,000.00	-
OFFICE BUILDINGS	1-06-04-010-00	103,627,578.03	-
Accum. Depre. - Office Bldg	1-06-04-011-00	-	3,419,710.14
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	-
Accum. Depre. - Office Eqpt.	1-06-05-021-00	-	4,352,553.96
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	-
Accum. Depre. - Furniture & Fi	1-06-07-011-00	-	1,524,069.55
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	-
Accum. Depre. - IT Eqpt.	1-06-05-031-00	-	110,834,524.65
LIBRARY BOOKS	1-06-07-020-00	194,763.97	-
Accum. Depre. - Library Books	1-06-07-021-00	-	175,287.57
COMMUNICATION EQUIPMENT	1-06-05-070-00	226,000.00	-
Accum. Depre. - Comm. Eqpt.	1-06-05-071-00	-	203,399.99
SPORTS EQUIPMENT	1-06-05-130-00	685,448.00	-
Accum. Depre. - Sports Eqpt.	1-06-05-131-00	-	209,305.46
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	-
Accum. Depre. - Technical & Sc	1-06-05-141-00	-	4,120,353.08





Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
January 31, 2024



<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
O M & E - Audio Visual	1-06-05-990-40	50,390.01	-
Accum Depre.-OME- Audio Visual	1-06-05-991-41	-	42,705.56
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	-
Accum. Depre. - Motor Vehicle	1-06-06-011-00	-	12,996,330.96
OTHER ASSETS	1-99-99-990-07	2,351,437.64	-
A/P-Vouchers Payable	2-01-01-010-01	-	262,952.07
A/P-Accrued Expenses - MOOE	2-01-01-010-02	-	6,335,120.06
A/P-Accrued Expenses - CAPEX	2-01-01-010-03	-	147,998.79
DUE TO OE - Payroll	2-01-01-020-01	-	5,280.00
DUE TO OE - Claims	2-01-01-020-02	-	25,968,272.04
DUE TO BIR - ITW Employees	2-02-01-010-01	-	848,204.41
DUE TO BIR - VAT Professionals	2-02-01-010-03	-	1,653.42
DUE TO BIR - EWT Supplrs/Servi	2-02-01-010-04	-	72,080.18
DUE to BIR - Final Vat Withhld	2-02-01-010-05	-	131,015.17
DUE TO GSIS - Gov't. Share	2-02-01-020-01	-	485,977.23
DUE TO GSIS - Employee Share	2-02-01-020-02	-	378,349.31
DUE TO GSIS - Sate Insurance	2-02-01-020-03	-	6,600.00
DUE TO GSIS - Plans	2-02-01-020-04	-	61.45
DUE TO GSIS - Loans	2-02-01-020-05	-	259,341.38
DUE TO PAG-IBIG - Gov't.Share	2-02-01-030-01	-	6,700.00
DUE TO PAG-IBIG - Employee Sha	2-02-01-030-02	-	10,150.00
DUE TO PAG-IBIG - Empl Loans	2-02-01-030-03	456.65	-
DUE TO PAG-IBIG - PAG-IBIG II	2-02-01-030-04	-	36,300.00
DUE TO PHILHEALTH - Gov't. Sha	2-02-01-040-01	-	89,326.87
DUE TO PHILHEALTH - Empl. Shar	2-02-01-040-02	-	99,479.90
DUE TO OPTNG U - RO Tubig Due	2-03-01-040-00	-	15,000.00
DUE TO OF - WF Empl. Share	2-03-01-050-02	-	1,800.00
DUE TO OF - WASSLAI Contributn	2-03-01-050-08	41,637.00	-
DUE TO OF - WASSLAI Loans	2-03-01-050-09	-	185,388.50
DUE TO OF - Coop Capital	2-03-01-050-10	-	9,900.00
PERFORMANCE/BIDDERS BOND	2-04-01-010-00	-	597,482.01
OTHER PAYABLES	2-99-99-990-00	-	18,648,046.07
RETAINED EARNINGS	3-07-01-010-00	-	623,213,157.51
INTEREST INCOME - Bank Deposit	4-02-02-210-01	-	57,016.09
INTEREST INCOME - MVFP	4-02-02-210-02	-	864.86
SALARIES & WAGES - REGULAR	5-01-01-010-00	4,069,746.35	-
PERA	5-01-02-010-00	125,322.58	-
REPRESENTATION ALLOWANCE	5-01-02-020-00	114,750.00	-
TRANSPORTATION ALLOWANCE	5-01-02-030-00	63,270.00	-
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	427,000.00	-
OTHER BONUSES - TCB	5-01-02-990-05	60,000.00	-
HONORARIA	5-01-02-100-00	22,500.00	-



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
January 31, 2024



<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
OVERTIME AND NIGHT PAY	5-01-02-130-00	14,859.28	-
CASH GIFT	5-01-02-150-00	6,500.00	-
YEAR END BONUS	5-01-02-140-00	48,931.80	-
LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	485,977.23	-
PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	6,700.00	-
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	88,601.87	-
ECC CONTRIBUTIONS	5-01-03-040-00	6,600.00	-
TRAVELLING EXP-LOCAL-Allowance	5-02-01-010-02	8,580.00	-
TRAVELLING EXP-LOCAL-Inland	5-02-01-010-04	45,000.00	-
TRAINING EXPENSES	5-02-02-010-00	41,700.00	-
OFFICE SUPPLIES - Off Supplies	5-02-03-010-01	34,500.00	-
OFFICE SUPPLIES - Computer Sup	5-02-03-010-02	10,500.00	-
MAINTENANCE, SAMPLING & OTHER CON	5-02-03-070-00	6,705.50	-
OTHER SUPPLIES EXPENSE	5-02-03-990-00	61,052.50	-
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	1,499.00	-
AUDITING SERVICES	5-02-11-020-00	19,783.00	-
OTHER PROF SRVCS - Others	5-02-11-990-03	644,912.81	-
R&M - OFFICE BUILDINGS	5-02-13-040-01	20,740.75	-
R&M - MOTOR VEHICLES	5-02-13-060-01	6,792.75	-
INSURANCE EXP.- Vehicle Insura	5-02-15-030-01	89,709.62	-
DEPRECIATION - OFF. BLDG.	5-05-01-040-01	155,441.37	-
DEPRECIATION - OFFICE EQPT.	5-05-01-050-01	178,665.99	-
DEPRECIATION - FURN & FIXTURES	5-05-01-070-01	67,018.69	-
DEPRECIATION - IT Equipment	5-05-01-050-02	153,524.92	-
DEPRECIATION - Sports Eqpt.	5-05-01-050-07	9,261.74	-
DEPRECIATION - Technical & Sci	5-05-01-050-08	101,651.38	-
Depre. - OM&E - Audio Visual	5-05-01-050-10	377.92	-
DEPRECIATION - Motor Vehicle	5-05-01-060-01	88,189.28	-
OTHER MOOE - GAD & CULTURAL	5-02-99-990-02	51,440.10	-
TOTAL		815,897,612.96	815,897,612.96

0.00

Prepared by:


SIR GIL P. MARAVILLA
 Chief Corp. Accountant