



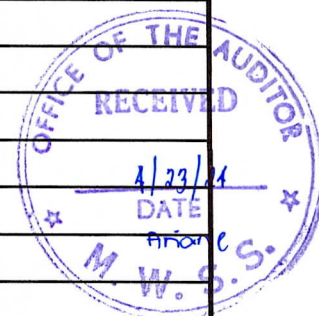
MWSS - REGULATORY OFFICE

TRIAL BALANCE

February 29, 2024



Account Description		BALANCES	
ASSETS			
CURRENT ASSETS			
CASH			
CASH-CASH ON HAND			
PETTY CASH FUND	1-01-01-020-00	126,000.00	
CASH CIB-LC, Current Account	1-01-02-020-00	55,959,325.70	
CASH CIB-LC, Time Deposits	1-01-05-020-00	182,652,076.67	
CASH CIB-FC, TIME DEPOSITS	1-01-05-030-00	263,383.46	
DUE FROM OFFICERS AND EMPLOYEES	1-03-05-020-00	1,893,948.90	
LOANS RECEIVABLE -OTHERS	1-03-01-990-00	32,022,984.47	
INTEREST RECEIVABLE	1-03-01-050-00	19,206.23	
RECEIVABLE - DISALLOWANCES	1-03-05-010-00	159,634,767.56	
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	
PREPAID INSURANCE	1-99-02-050-00	177,320.27	
OTHER PREPAID EXPENSES	1-99-02-990-00	-	145,854.72
GUARANTY DEPOSITS	1-99-03-020-00	1,098,642.24	
OTHER ASSETS - UNSERVICEABLE	1-99-99-990-07	2,351,437.64	
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		3,575,151.51
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	
Accum. Depre. - Office Eqpt.	1-06-05-021-00		4,531,219.95
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	
Accum. Depre. - Furniture & Fi	1-06-07-011-00		1,591,088.24
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	
Accum. Depre. - IT Eqpt.	1-06-05-031-00		110,988,049.57
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		218,567.20
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	
Accum. Depre. - Technical & Sc	1-06-05-141-00		4,220,453.08
OTHER MACHINERIES AND EQUIPMENT	1-06-05-990-00	50,390.01	
Accum Depre.-OME	1-06-05-991-32		43,083.48
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	
Accum. Depre. - Motor Vehicle	1-06-06-011-00		13,084,520.24
ACCOUNTS PAYABLE	2-01-01-010-00		2,671,515.06





MWSS - REGULATORY OFFICE
TRIAL BALANCE
February 29, 2024



Account Description		BALANCES	
	DUE TO OFFICERS & EMPLOYEES	2-01-01-020-00	21,667,679.21
	DUE TO BIR	2-02-01-010-00	1,420,492.46
	DUE TO GSIS	2-02-01-020-00	1,392,938.83
	DUE TO PAG-IBIG	2-02-01-030-00	66,693.35
	DUE TO PHILHEALTH	2-02-01-040-00	208,547.20
	DUE TO OPERATING UNITS	2-03-01-040-00	9,000.00
	DUE TO OTHER FUNDS	2-03-01-050-00	145,454.10
	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	623,189,725.71
	INTEREST INCOME	4-02-02-210-00	118,063.82
	BSIDY FROM NATIONAL GOVERNMENT	4-03-01-01-0-00	27,525,000.00
	SALARIES & WAGES - REGULAR	5-01-01-010-00	8,057,502.35
	PERA	5-01-02-010-00	249,322.58
	REPRESENTATION ALLOWANCE	5-01-02-020-00	225,750.00
	TRANSPORTATION ALLOWANCE	5-01-02-030-00	122,590.00
	CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	427,000.00
	HONORARIA	5-01-02-100-00	197,000.00
	OVERTIME AND NIGHT PAY	5-01-02-130-00	73,116.48
	LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	944,071.71
	PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	19,100.00
	PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	176,251.12
	ECC CONTRIBUTIONS	5-01-03-040-00	12,700.00
	TRAVELLING EXP - Local	5-02-01-010-01	80,155.00
	TRAINING EXPENSES	5-02-02-010-00	41,700.00
	SCHOLARSHIP EXPENSES	5-02-02-020-00	74,376.30
	OFFICE SUPPLIES	5-02-03-010-00	133,198.00
	MAINTENANCE, SAMPLING & OTHER C	5-02-03-070-00	15,225.50
	GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	119,818.26
	OTHER SUPPLIES EXPENSE	5-02-03-990-00	209,940.06
	WATER EXPENSES	5-02-04-010-00	36,553.85
	ELECTRICITY EXPENSE	5-02-04-020-00	175,031.34
	POSTAGE AND DELIVERIES	5-02-05-010-00	24,125.00
	TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	25,193.89
	INTERNET EXPENSE	5-02-05-030-00	30,000.00
	PRINTING AND BINDING EXPENSES	5-02-99-020-00	700.00
	REPRESENTATION EXPENSES	5-02-99-030-00	21,298.75
	AUDITING SERVICES	5-02-11-020-00	37,767.54
	OTHER PROFESSIONAL SERVICES	5-02-11-990-00	1,343,424.75




MWSS - REGULATORY OFFICE
TRIAL BALANCE
February 29, 2024



Account Description		BALANCES	
R&M - OFFICE BUILDINGS	5-02-13-040-01	72,525.75	
R&M - MOTOR VEHICLES	5-02-13-060-01	10,822.75	
EXTRAORDINARY & MISCELLANEOUS E	5-02-10-030-00	38,394.69	
MISCELLANEOUS EXPENSES	5-02-99-990-04	5,520.97	
TAXES, DUTIES AND LICENSES	5-02-15-010-00	5,522.00	
Insurance Expenses	5-02-15-030-00	179,380.23	
Depreciation - Office Buildings	5-05-01-040-01	310,882.74	
Depreciation - Office Equipment	5-05-01-050-01	357,331.98	
Depreciation - Furniture and Fixtures	5-05-01-070-01	134,037.38	
Depreciation - IT Equipment	5-05-01-050-02	307,049.84	
Depreciation - Sports Equipment	5-05-01-050-07	18,523.48	
Depreciation - Technical and Scientific Equipment	5-05-01-050-08	201,751.38	
Depreciation - Other Machineries and Equipment	5-05-01-050-09	755.84	
Depreciation - Motor Vehicles	5-05-01-060-01	176,378.56	-
OTHER MOOE	5-02-99-990-00	87,892.10	
Totals		836,437,313.37	836,437,313.37
		-	

Prepared by:

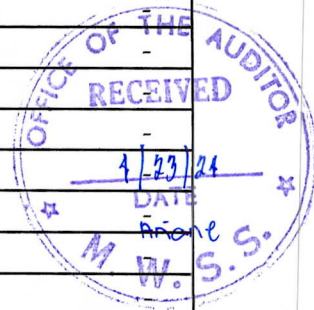

SIR GIL P. MARAVILLA
Chief Corp. Accountant



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
February 29, 2024



<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
CASH - Petty Cash Fund	1-01-01-020-00	126,000.00	-
CASH CIB-LC, C/A- LBP Regular	1-01-02-020-02	19,463,306.31	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	1-01-02-020-03	14,046,736.71	-
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, C/A- LBP Regular -GAA	1-01-02-020-06	21,178,308.93	-
CASH CIB-LC, TD - LBP Special	1-01-05-020-02	182,652,076.67	-
CASH CIB-FC, SA - LBP Dollars	1-01-05-030-01	263,383.46	-
DUE FROM OE - Cash Advance	1-99-01-030-00	614,801.24	-
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	32,022,984.47	-
INTEREST RECEIVABLE	1-03-01-050-00	19,206.23	-
RECEIVABLE - Disallowances	1-03-05-010-00	159,634,767.56	-
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	-
PREPAID INSURANCE	1-99-02-050-00	177,320.27	-
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	-	3,575,151.51
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	-
Accum. Depre. - Office Eqpt.	1-06-05-021-00	-	4,531,219.95
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	-
Accum. Depre. - Furniture & Fi	1-06-07-011-00	-	1,591,088.24
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	-
Accum. Depre. - IT Eqpt.	1-06-05-031-00	-	110,988,049.57
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	-	218,567.20
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	-





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



February 29, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
Accum. Depre. - Technical & Sc	1-06-05-141-00	-	4,220,453.08
O M & E - Audio Visual	1-06-05-990-40	50,390.01	-
Accum Depre.-OME- Audio Visual	1-06-05-991-41	-	43,083.48
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	-
Accum. Depre. - Motor Vehicle	1-06-06-011-00	-	13,084,520.24
OTHER ASSETS	1-99-99-990-07	2,351,437.64	-
A/P-Vouchers Payable	2-01-01-010-01	-	150,968.62
A/P-Accrued Expenses - MOOE	2-01-01-010-02	-	2,372,547.65
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	-	21,662,399.21
DUE TO BIR - ITW Employees	2-02-01-010-01	-	1,321,109.91
DUE TO BIR - VAT Professionals	2-02-01-010-03	-	1,653.42
DUE TO BIR - EWT Supplrs/Servi	2-02-01-010-04	-	40,108.74
DUE to BIR - Final Vat Withhld	2-02-01-010-05	-	57,620.39
DUE TO GSIS - Gov't. Share	2-02-01-020-01	-	458,094.48
DUE TO GSIS - Employee Share	2-02-01-020-02	-	670,290.99
DUE TO GSIS - Sate Insurance	2-02-01-020-03	-	6,100.00
DUE TO GSIS - Plans	2-02-01-020-04	-	61.45
DUE TO GSIS - Loans	2-02-01-020-05	-	258,391.91
DUE TO PAG-IBIG - Gov't.Share	2-02-01-030-01	-	12,400.00
DUE TO PAG-IBIG - Employee Sha	2-02-01-030-02	-	15,450.00
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	-	39,300.00
DUE TO PHILHEALTH - Gov't. Sha	2-02-01-040-01	-	88,374.25
DUE TO PHILHEALTH - Empl. Shar	2-02-01-040-02	-	120,172.95
DUE TO OPTNG U - RO Tubig Due	2-03-01-040-00	-	9,000.00
DUE TO OF - WASSLAI Contributn	2-03-01-050-08	48,137.50	-
DUE TO OF - WASSLAI Loans	2-03-01-050-09	-	185,388.50
DUE TO OF - Coop Capital	2-03-01-050-10	-	8,203.10
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	-	623,189,725.71
INTEREST INCOME - Bank Deposit	4-02-02-210-01	-	116,358.27
INTEREST INCOME - MVFP	4-02-02-210-02	-	1,705.55
SUBSIDY INCOME FROM NATIONAL GOV	4-03-01-01-0-00	-	27,525,000.00
SALARIES & WAGES - REGULAR	5-01-01-010-00	8,057,502.35	-
PERA	5-01-02-010-00	249,322.58	-
REPRESENTATION ALLOWANCE	5-01-02-020-00	225,750.00	-
TRANSPORTATION ALLOWANCE	5-01-02-030-00	122,590.00	-
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	427,000.00	-
HONORARIA	5-01-02-100-00	197,000.00	-



Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
February 29, 2024



Account Description	Acct Code	Dr	Cr
OVERTIME AND NIGHT PAY	5-01-02-130-00	73,116.48	-
LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	944,071.71	-
PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	19,100.00	-
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	176,251.12	-
ECC CONTRIBUTIONS	5-01-03-040-00	12,700.00	-
TRAVELLING EXP-LOCAL-Allowance	5-02-01-010-02	34,980.00	-
TRAVELLING EXP-LOCAL-Inland	5-02-01-010-04	45,175.00	-
TRAINING EXPENSES	5-02-02-010-00	41,700.00	-
SCHOLARSHIP EXPENSES	5-02-02-020-00	74,376.30	-
OFFICE SUPPLIES - Off Supplies	5-02-03-010-01	120,348.00	-
OFFICE SUPPLIES - Computer Sup	5-02-03-010-02	12,850.00	-
MAINTENANCE, SAMPLING & OTHER CC	5-02-03-070-00	15,225.50	-
GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	119,818.26	-
OTHER SUPPLIES EXPENSE	5-02-03-990-00	209,940.06	-
WATER EXPENSES	5-02-04-010-00	36,553.85	-
ELECTRICITY EXPENSES	5-02-04-020-00	175,031.34	-
POSTAGE AND DELIVERIES	5-02-05-010-00	24,125.00	-
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	25,193.89	-
INTERNET EXPENSE	5-02-05-030-00	30,000.00	-
PRINTING AND BINDING EXPENSES	5-02-99-020-00	700.00	-
REPRESENTATION EXPENSES	5-02-99-030-00	21,298.75	-
AUDITING SERVICES	5-02-11-020-00	37,767.54	-
OTHER PROF SRVCS - Others	5-02-11-990-03	1,343,424.75	-
R&M - OFFICE BUILDINGS	5-02-13-040-01	72,525.75	-
R&M - MOTOR VEHICLES	5-02-13-060-01	10,822.75	-
EXTRAORDINARY AND MISCELLANEOUS	5-02-10-030-00	38,394.69	-
MISCELLANEOUS EXPENSES	5-02-99-990-04	5,520.97	-
TAXES, DUTIES & LIC.-Veh Regis	5-02-15-010-01	5,522.00	-
INSURANCE EXP.- Vehicle Insura	5-02-15-030-01	179,380.23	-
DEPRECIATION - OFF. BLDG.	5-05-01-040-01	310,882.74	-
DEPRECIATION - OFFICE EQPT.	5-05-01-050-01	357,331.98	-
DEPRECIATION - FURN & FIXTURES	5-05-01-070-01	134,037.38	-
DEPRECIATION - IT Equipment	5-05-01-050-02	307,049.84	-
DEPRECIATION - Sports Eqpt.	5-05-01-050-07	18,523.48	-
DEPRECIATION - Technical & Sci	5-05-01-050-08	201,751.38	-
Depre. - OM&E - Audio Visual	5-05-01-050-10	755.84	-
DEPRECIATION - Motor Vehicle	5-05-01-060-01	176,378.56	-
OTHER MOOE - GAD & CULTURAL	5-02-99-990-02	87,892.10	-
TOTAL		836,485,907.52	836,485,907.52

0.00




Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE
February 29, 2024



<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
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Prepared by:


SIR GIL P. MARAVILLA
Chief Corp. Accountant