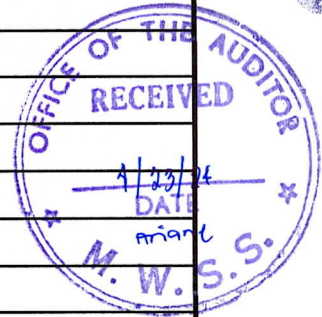




**MWSS - REGULATORY OFFICE**  
**TRIAL BALANCE**  
January 31, 2024



Account Description			BALANCES	
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH</b>				
<b>CASH-CASH ON HAND</b>				
	PETTY CASH FUND	1-01-01-020-00	126,000.00	
<b>CASH IN BANK - LOCAL CURRENCY</b>				
	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	
<b>CASH IN BANK - FOREIGN CURRENCY</b>				
	CASH CIB-FC, TIME DEPOSITS	1-01-05-030-00	263,383.46	
<b>RECEIVABLES</b>				
	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	
<b>INTRA-AGENCY RECEIVABLES</b>				
	RECEIVABLE - DISALLOWANCES	1-03-05-010-00	159,634,767.56	
	OTHER RECEIVABLES	1-03-05-990-00	286,004.47	
<b>PREPAYMENTS</b>				
	PREPAID INSURANCE	1-99-02-050-00	266,990.88	
	OTHER PREPAID EXPENSES	1-99-02-990-00	-	145,854.72
<b>OTHER ASSETS</b>				
	GUARANTY DEPOSITS	1-99-03-020-00	1,098,642.24	
	OTHER ASSETS - UNSERVICEABLE	1-99-99-990-07	2,351,437.64	
<b>PROPERTY, PLANT AND EQUIPMENT</b>				
	LAND	1-06-01-010-00	87,500,000.00	
<b>BUILDINGS</b>				
	OFFICE BUILDINGS	1-06-04-010-00	103,627,578.03	
	Accum. Depre. - Office Bldg	1-06-04-011-00		3,419,710.14
<b>OFF. EQUIPMENT, FURNITURE AND FIXTURES</b>				
	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
<b>MACHINERIES AND EQUIPMENT</b>				
	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
	<b>SPORTS EQUIPMENT</b>	1-06-05-130-00	685,448.00	
	Accum. Depre. - Sports Eqpt.	1-06-05-131-00		209,305.46
	<b>TECHNICAL &amp; SCIENTIFIC EQPT.</b>	1-06-05-140-00	23,043,058.44	
	Accum. Depre. - Technical & Sc	1-06-05-141-00		4,120,353.08
	<b>OTHER MACHINERIES AND EQUIPMENT</b>	1-06-05-990-00	50,390.01	
	Accum Depre.-OME	1-06-05-991-32		42,705.56
	<b>TRANSPORTATION EQUIPMENT</b>			
	<b>MOTOR VEHICLES</b>	1-06-06-010-00	17,858,011.17	
	Accum. Depre. - Motor Vehicle	1-06-06-011-00		12,996,330.96
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
<b>PAYABLE ACCOUNTS</b>				
	<b>ACCOUNTS PAYABLE</b>	2-01-01-010-00		6,746,070.92
	<b>DUE TO OFFICERS &amp; EMPLOYEES</b>	2-01-01-020-00		25,973,552.04
<b>INTER-AGENCY PAYABLES</b>				
	<b>DUE TO BIR</b>	2-02-01-010-00		1,052,953.18
	<b>DUE TO GSIS</b>	2-02-01-020-00		1,130,329.37
	<b>DUE TO PAG-IBIG</b>	2-02-01-030-00		52,693.35
	<b>DUE TO PHILHEALTH</b>	2-02-01-040-00		188,806.77
<b>INTRA-AGENCY PAYABLES</b>				
	<b>DUE TO OPERATING UNITS</b>	2-03-01-040-00		15,000.00
	<b>DUE TO OTHER FUNDS</b>	2-03-01-050-00		155,451.50
<b>OTHER LIABILITY ACCOUNTS</b>				
	<b>PERFORMANCE/BIDDERS BOND</b>	2-04-01-010-00		597,482.01
	<b>OTHER PAYABLES</b>	2-99-99-990-00		18,648,046.07
<b>GOVERNMENT EQUITY</b>				
<b>RETAINED EARNINGS</b>		3-07-01-010-00		623,213,157.51
<b>GENERAL INCOME ACCOUNTS</b>				
<b>INTEREST INCOME</b>		4-02-02-210-00		57,880.95
<b>EXPENSES</b>				
<b>PERSONNEL SERVICES</b>				
	<b>SALARIES &amp; WAGES - REGULAR</b>	5-01-01-010-00	4,069,746.35	
	<b>PERA</b>	5-01-02-010-00	125,322.58	
	<b>REPRESENTATION ALLOWANCE</b>	5-01-02-020-00	114,750.00	
	<b>TRANSPORTATION ALLOWANCE</b>	5-01-02-030-00	63,270.00	
	<b>CLOTHING/UNIFORM ALLOWANCE</b>	5-01-02-040-00	427,000.00	
	<b>OTHER BONUSES &amp; ALLOWANCES</b>	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	
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>			
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		<b>815,855,519.31</b>	<b>815,855,519.31</b>
		-	

Prepared by:

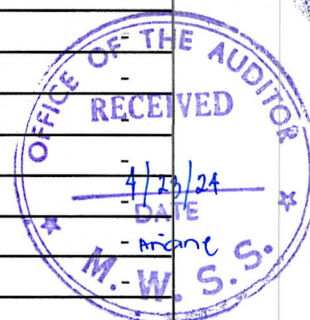
**SIR GIL P. MARAVILLA**  
Chief Corp. Accountant



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	-



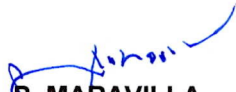
Republic of the Philippines  
**MWSS - REGULATORY OFFICE**  
**GENERAL LEDGER TRIAL BALANCE**  
**January 31, 2024**



<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	-
<b>TOTAL</b>		<b>815,897,612.96</b>	<b>815,897,612.96</b>

0.00

Prepared by:

  
**SIR GIL P. MARAVILLA**  
 Chief Corp. Accountant