



METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

# REGULATORY OFFICE



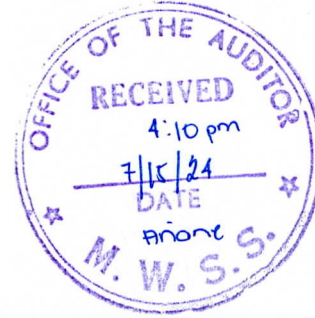
15 July 2024

**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 Second Quarter Financial Statements (FS)

Dear **Auditor Antonis**:

The MWSS Regulatory Office respectfully submits the following documents, to wit:

- April 2024 FS including attachments;
- May 2024 FS including attachments;
- June 2024 FS including attachments; and
- Soft Copy (CD) CY 2024 Second Quarter FS;

Thank you very much.

Respectfully yours,

**RAMON A. JAVIER**

Manager, Administration Dept.



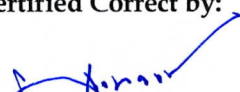


Republic of the Philippines  
**MWSS - REGULATORY OFFICE**  
**BALANCE SHEET**  
**April 30, 2024**




Particulars	Note	2024	2023	Inc/(Dec.)	%
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
CASH AND CASH EQUIVALENT		241,998,372.87	369,621,760.34	(127,623,387.47)	-35%
RECEIVABLES		193,618,946.93	450,408,972.57	(256,790,025.64)	-57%
INVENTORIES		-	-	-	0%
<b>Total Current Assets</b>		<b>435,617,319.80</b>	<b>820,030,732.91</b>	<b>(384,413,413.11)</b>	<b>-47%</b>
<b>NON-CURRENT ASSETS</b>					
PREPAYMENTS		(44,251.42)	1,013,896.92	(1,058,148.34)	-104%
PROPERTY, PLANT AND EQUIPMENT		245,050,824.14	159,537,833.94	85,512,990.20	54%
OTHER RECEIVABLES		-	-	-	0%
INVESTMENTS		-	-	-	0%
OTHER ASSETS		3,450,079.88	4,099,700.77	(649,620.89)	-16%
<b>Total Non-Current Assets</b>		<b>248,456,652.60</b>	<b>164,651,431.63</b>	<b>83,805,220.97</b>	<b>51%</b>
<b>TOTAL ASSETS</b>		<b>684,073,972.40</b>	<b>984,682,164.54</b>	<b>(300,608,192.14)</b>	<b>-31%</b>
<b>LIABILITIES AND EQUITY</b>					
<b>CURRENT LIABILITIES</b>					
PAYABLE ACCOUNTS		22,588,475.24	32,518,671.23	(9,930,195.99)	-31%
INTER-AGENCY PAYABLES		2,701,810.46	1,856,459.05	845,351.41	46%
INTRA-AGENCY PAYABLES		157,001.00	175,611.00	(18,610.00)	-11%
OTHER LIABILITY ACCOUNTS		19,245,528.08	1,261,566.42	17,983,961.66	1426%
LOANS PAYABLE - CURRENT		-	-	-	0%
<b>Total Current Liabilities</b>		<b>44,692,814.78</b>	<b>35,812,307.70</b>	<b>8,880,507.08</b>	<b>25%</b>
<b>Non-Current Liabilities</b>					
LOANS PAYABLE - LONG TERM		-	-	-	0%
DEFERRED CREDITS		-	17,983,961.66	(17,983,961.66)	-100%
<b>Total Non-Current Liabilities</b>		<b>-</b>	<b>17,983,961.66</b>	<b>(17,983,961.66)</b>	<b>-100%</b>
<b>EQUITY</b>					
CAPITAL STOCK		-	-	-	0%
APPRAISAL CAPITAL		-	-	-	0%
DONATED CAPITAL		-	-	-	0%
RETAINED EARNINGS		623,347,948.15	978,517,034.24	(355,169,086.09)	-36%
NET INCOME		16,033,209.47	(47,631,139.06)	63,664,348.53	-134%
<b>Total Government Equity</b>		<b>639,381,157.62</b>	<b>930,885,895.18</b>	<b>(291,504,737.56)</b>	<b>-31%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>684,073,972.40</b>	<b>984,682,164.54</b>	<b>(300,608,192.14)</b>	<b>-31%</b>

Prepared and Certified Correct by:

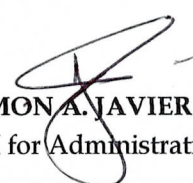
  
**SIR GIL P. MARAVILLA**  
 Chief Corporate Accountant

Recommending Approval:

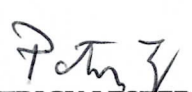
  
**CLAUDINE B. OROCIO - ISORENA**  
 DA Admin & Legal Affairs



Noted by:

  
**RAMON A. JAVIER**  
 DM for Administration

Approved:

  
**PATRICK LESTER N. TY**  
 Chief Regulator





Republic of the Philippines  
**MWSS - REGULATORY OFFICE**  
**STATEMENT OF INCOME AND EXPENSES**  
For the month ended 30 April 2024

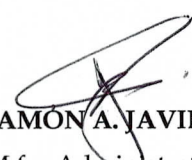


	<u>Note</u>	<u>2024</u>	<u>2023</u>	<u>Inc/(Dec.)</u>	<u>%</u>
<b>REVENUES</b>					
CONCESSION FEES		-	-	-	0%
<b>EXPENSES</b>					
Personnel Services		20,700,588.42	22,949,507.08	(2,248,918.66)	-10%
Maintenance & Other Operating Expenses		13,109,471.07	22,366,094.54	(9,256,623.47)	-41%
Non-Cash - Depreciation Expense		3,000,600.02	2,635,214.70	365,385.32	14%
Financial Expenses		-	-	-	0%
<b>TOTAL EXPENSES</b>		<b>36,810,659.51</b>	<b>47,950,816.32</b>	<b>(11,140,156.81)</b>	<b>-23%</b>
<b>INCOME/(LOSS) FROM OPERATIONS</b>		<b>(36,810,659.51)</b>	<b>(47,950,816.32)</b>	<b>11,140,156.81</b>	<b>-23%</b>
<b>ADD/DEDUCT:</b>					
<b>OTHER INCOME</b>		<b>52,843,868.98</b>	<b>319,677.26</b>	<b>52,524,191.72</b>	<b>16430%</b>
INTEREST INCOME - Bank Deposit		120,555.05	286,808.45	(166,253.40)	-58%
INTEREST INCOME - MVFP		3,313.93	32,868.81	(29,554.88)	-90%
MISCELLANEOUS INCOME		10,000.00	-	10,000.00	0%
GAIN/LOSS ON FOREX		-	-	-	0%
SUBSIDY FROM NATIONAL GOVERNMENT		52,710,000.00	-	52,710,000.00	0%
<b>NET INCOME/(LOSS)</b>		<b>16,033,209.47</b>	<b>(47,631,139.06)</b>	<b>63,664,348.53</b>	<b>-134%</b>

Prepared and Certified Correct by:

  
**SIR GIE 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



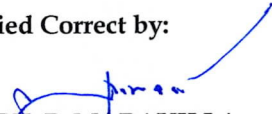


Republic of the Philippines  
**MWSS - REGULATORY OFFICE**  
**STATEMENT OF CHANGES IN GOVERNMENT EQUITY**  
**For the month ended 30 April 2024**




	<u>2024</u>	<u>2023</u>	<u>Inc/(Dec.)</u>	<u>%</u>
<b>RETAINED EARNINGS - Beg. Balance</b>	623,201,803.31	977,238,569.28	(354,036,765.97)	-36%
Adjustments:				
Dividends Paid -	-	-		0%
Prior Years/ Adj/ Allocated cost/ Errors	146,144.84	1,278,464.96	(1,132,320.12)	-89%
Change in Accounting Policy	-	-		0%
Correction of Fundamental Error on Depr.	-	-		0%
<b>ADJUSTED RETAINED EARNINGS</b>	<b>623,347,948.15</b>	<b>978,517,034.24</b>	<b>(355,169,086.09)</b>	<b>-36%</b>
Add: Net Income	16,033,209.47	(47,631,139.06)	63,664,348.53	-134%
Less: Reserved - Appropriation for contingencies	-	-		0%
<b>RETAINED EARNINGS - Ending Balance</b>	<b>639,381,157.62</b>	<b>930,885,895.18</b>	<b>(291,504,737.56)</b>	<b>-31%</b>

Prepared and Certified Correct by:

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

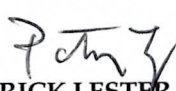
Noted by:

  
**RAMON A. JAVIER**  
DM for Administration

Recommending Approval:

  
**CLAUDINE B. OROCIO - ISORENA**  
DA Admin & Legal Affairs

APPROVED:

  
**PATRICK LESTER N. TY**  
Chief Regulator



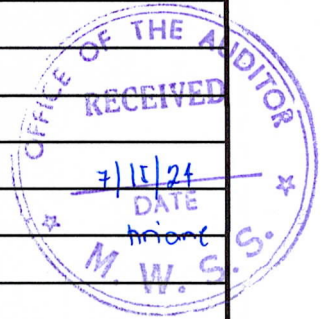




**MWSS - REGULATORY OFFICE**  
**TRIAL BALANCE**  
April 30, 2024



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	
CASH CIB-LC, Current Account	1-01-02-020-00	58,956,912.74	
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	1,700,773.90	
LOANS RECEIVABLE -OTHERS	1-03-01-990-00	31,983,194.97	
INTEREST RECEIVABLE	1-03-01-050-00	19,206.23	
RECEIVABLE - DISALLOWANCES	1-03-05-010-00	159,632,767.56	
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	
PREPAID INSURANCE	1-99-02-050-00	101,603.30	
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		3,886,034.25
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	
Accum. Depre. - Office Eqpt.	1-06-05-021-00		4,888,551.93
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	
Accum. Depre. - Furniture & Fi	1-06-07-011-00		1,725,125.62
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	
Accum. Depre. - IT Eqpt.	1-06-05-031-00		111,283,828.41
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		237,090.68
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	
Accum. Depre. - Technical & Sc	1-06-05-141-00		4,420,653.08
OTHER MACHINERIES AND EQUIPMENT	1-06-05-990-00	50,390.01	
Accum Depre.-OME	1-06-05-991-32		43,839.32
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	
Accum. Depre. - Motor Vehicle	1-06-06-011-00		13,260,898.80
ACCOUNTS PAYABLE	2-01-01-010-00		2,269,304.07





Republic of the Philippines  
**MWSS - REGULATORY OFFICE**  
**STATEMENT OF CASH FLOWS**  
**As of April 30, 2024**

	<u>For the Month</u>	<u>Year-to-Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Receipt of Government Subsidy	11,423,000.00	52,720,000.00
Other Collections	151,130.38	248,126.16
Payment of Borrowing Cost	-	-
Payment of Personnel Cost	(5,020,625.19)	(20,700,588.42)
Payment of MOOE	(2,921,584.99)	(32,041,118.35)
Payment of Prior years Salary Adjustments	-	(4,305,872.83)
Net Cash Generated from Operating Activities	3,631,920.20	(4,079,453.44)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Matured Investments	-	759,281.51
Investments	-	-
Release of Retention Money MRRM	-	-
Capital Expenditures	-	-
Net Cash provided by Investing Activities	-	759,281.51
<b>CASH FLOWS FROM FINANCIAL ACTIVITIES</b>		
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	-	-
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	3,631,920.20	(3,320,171.93)
<b>CASH AND CASH EQUIVALENTS BEGINNING BALANCES</b>	238,366,452.67	245,318,544.80
<b>CASH AND CASH EQUIVALENT ENDING BALANCES</b>	241,998,372.87	241,998,372.87

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

April 30, 2024



Account Description			BALANCES	
	DUE TO OFFICERS & EMPLOYEES	2-01-01-020-00		20,319,171.17
	DUE TO BIR	2-02-01-010-00		911,169.15
	DUE TO GSIS	2-02-01-020-00		1,488,233.29
	DUE TO PAG-IBIG	2-02-01-030-00		76,794.94
	DUE TO PHILHEALTH	2-02-01-040-00		225,613.08
	DUE TO OPERATING UNITS	2-03-01-040-00		10,900.00
	DUE TO OTHER FUNDS	2-03-01-050-00		146,101.00
	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		623,347,948.15
	INTEREST INCOME	4-02-02-210-00		123,868.98
	BSIDY FROM NATIONAL GOVERNMENT	4-03-01-01-0-00		52,710,000.00
	MISC. INCOME	4-06-03-990-00	-	10,000.00
	SALARIES & WAGES - REGULAR	5-01-01-010-00	16,375,168.19	
	PERA	5-01-02-010-00	494,322.58	
	REPRESENTATION ALLOWANCE	5-01-02-020-00	447,750.00	
	TRANSPORTATION ALLOWANCE	5-01-02-030-00	241,290.00	
	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	194,901.60	
	LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	1,874,859.73	
	PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	43,300.00	
	PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	360,196.32	
	ECC CONTRIBUTIONS	5-01-03-040-00	24,800.00	
	LOYALTY AWARD BENEFITS	5-01-02-120-01	20,000.00	
	TRAVELLING EXP - Local	5-02-01-010-01	212,677.00	
	TRAINING EXPENSES	5-02-02-010-00	204,882.24	
	SCHOLARSHIP EXPENSES	5-02-02-020-00	74,376.30	
	OFFICE SUPPLIES	5-02-03-010-00	302,748.00	
	MAINTENANCE, SAMPLING & OTHER C	5-02-03-070-00	74,604.25	
	GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	373,775.47	
	OTHER SUPPLIES EXPENSE	5-02-03-990-00	280,425.06	
	WATER EXPENSES	5-02-04-010-00	105,417.03	
	ELECTRICITY EXPENSE	5-02-04-020-00	577,315.76	
	POSTAGE AND DELIVERIES	5-02-05-010-00	24,125.00	
	TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	96,404.34	
	INTERNET EXPENSE	5-02-05-030-00	90,000.00	
	PRINTING AND BINDING EXPENSES	5-02-99-020-00	94,700.00	
	REPRESENTATION EXPENSES	5-02-99-030-00	21,298.75	






**MWSS - REGULATORY OFFICE**  
**TRIAL BALANCE**  
 April 30, 2024



Account Description		BALANCES	
SUBSCRIPTION EXPENSES	5-02-99-070-00	586,300.00	
AUDITING SERVICES	5-02-11-020-00	76,434.31	
CONSULTANCY	5-02-11-030-00	5,911,360.00	
OTHER PROFESSIONAL SERVICES	5-02-11-990-00	2,757,338.59	
R&M - OFFICE BUILDINGS	5-02-13-040-01	75,385.75	
R&M - MOTOR VEHICLES	5-02-13-060-01	288,354.24	
EXTRAORDINARY & MISCELLANEOUS EXPENSES	5-02-10-030-00	116,509.04	
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	288,725.18	
Depreciation - Office Buildings	5-05-01-040-01	621,765.48	
Depreciation - Office Equipment	5-05-01-050-01	714,663.96	
Depreciation - Furniture and Fixtures	5-05-01-070-01	268,074.76	
Depreciation - IT Equipment	5-05-01-050-02	602,828.68	
Depreciation - Sports Equipment	5-05-01-050-07	37,046.96	
Depreciation - Technical and Scientific Equipment	5-05-01-050-08	401,951.38	
Depreciation - Other Machineries and Equipment	5-05-01-050-09	1,511.68	
Depreciation - Motor Vehicles	5-05-01-060-01	352,757.12	-
OTHER MOOE	5-02-99-990-00	465,271.79	
Totals		861,155,196.28	861,155,196.28
-			

Prepared by:

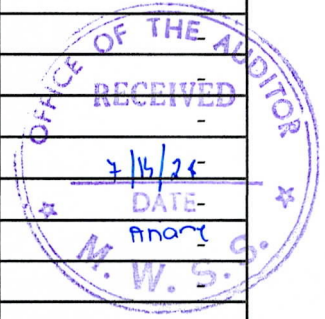
  
**SIR GIL P. MARAVILLA**  
 Chief Corp. Accountant



Republic of the Philippines  
**MWSS - REGULATORY OFFICE**  
**GENERAL LEDGER TRIAL BALANCE**  
**April 30, 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	12,591,823.03	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	1-01-02-020-03	14,089,553.26	-
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	31,004,562.70	-
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	421,626.24	-
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	31,983,194.97	-
INTEREST RECEIVABLE	1-03-01-050-00	19,206.23	-
RECEIVABLE - Disallowances	1-03-05-010-00	159,632,767.56	-
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	-
PREPAID INSURANCE	1-99-02-050-00	101,603.30	-
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	-	3,886,034.25
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	-
Accum. Depre. - Office Eqpt.	1-06-05-021-00	-	4,888,551.93
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	-
Accum. Depre. - Furniture & Fi	1-06-07-011-00	-	1,725,125.62
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	-
Accum. Depre. - IT Eqpt.	1-06-05-031-00	-	111,283,828.41
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	-	237,090.68







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TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	-
Accum. Depre. - Technical & Sc	1-06-05-141-00	-	4,420,653.08
O M & E - Audio Visual	1-06-05-990-40	50,390.01	-
Accum Depre.-OME- Audio Visual	1-06-05-991-41	-	43,839.32
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	-
Accum. Depre. - Motor Vehicle	1-06-06-011-00	-	13,260,898.80
OTHER ASSETS	1-99-99-990-07	2,351,437.64	-
A/P-Vouchers Payable	2-01-01-010-01	-	151,726.99
A/P-Accrued Expenses - MOOE	2-01-01-010-02	-	1,969,578.29
A/P-Accrued Expenses - CAPEX	2-01-01-010-03	-	147,998.79
DUE TO OE - Payroll	2-01-01-020-01	-	5,280.10
DUE TO OE - Claims	2-01-01-020-02	-	20,313,891.07
DUE TO BIR - ITW Employees	2-02-01-010-01	-	863,524.45
DUE TO BIR - VAT Professionals	2-02-01-010-03	-	2,291.92
DUE TO BIR - EWT Supplrs/Servi	2-02-01-010-04	-	24,859.08
DUE to BIR - Final Vat Withhld	2-02-01-010-05	-	20,493.70
DUE TO GSIS - Gov't. Share	2-02-01-020-01	-	457,119.96
DUE TO GSIS - Employee Share	2-02-01-020-02	-	755,086.27
DUE TO GSIS - Sate Insurance	2-02-01-020-03	-	6,000.00
DUE TO GSIS - Plans	2-02-01-020-04	-	61.45
DUE TO GSIS - Loans	2-02-01-020-05	-	269,965.61
DUE TO PAG-IBIG - Gov't.Share	2-02-01-030-01	-	12,000.00
DUE TO PAG-IBIG - Employee Sha	2-02-01-030-02	-	14,950.00
DUE TO PAG-IBIG - Empl Loans	2-02-01-030-03	-	4,544.94
DUE TO PAG-IBIG - PAG-IBIG II	2-02-01-030-04	-	45,300.00
DUE TO PHILHEALTH - Gov't. Sha	2-02-01-040-01	-	93,890.29
DUE TO PHILHEALTH - Empl. Shar	2-02-01-040-02	-	131,722.79
DUE TO OPTNG U - RO Tubig Due	2-03-01-040-00	-	10,900.00
DUE TO OF - WASSLAI Contributn	2-03-01-050-08	47,087.50	-
DUE TO OF - WASSLAI Loans	2-03-01-050-09	-	185,388.50
DUE TO OF - Coop Capital	2-03-01-050-10	-	7,800.00
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	-	623,347,948.15
INTEREST INCOME - Bank Deposit	4-02-02-210-01	-	120,555.05
INTEREST INCOME - MVFP	4-02-02-210-02	-	3,313.93
SUBSIDY INCOME FROM NATIONAL GOV	4-03-01-01-0-00	-	52,710,000.00
MISCELLANEOUS INCOME	4-06-03-990-00	-	10,000.00
SALARIES & WAGES - REGULAR	5-01-01-010-00	16,375,168.19	-
PERA	5-01-02-010-00	494,322.58	-
REPRESENTATION ALLOWANCE	5-01-02-020-00	447,750.00	-





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TRANSPORTATION ALLOWANCE	5-01-02-030-00	241,290.00	-
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	194,901.60	-
LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	1,874,859.73	-
PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	43,300.00	-
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	360,196.32	-
ECC CONTRIBUTIONS	5-01-03-040-00	24,800.00	-
LOYALTY AWARD BENEFITS	5-01-02-120-01	20,000.00	-
TRAVELLING EXP-LOCAL-Allowance	5-02-01-010-02	79,980.00	-
TRAVELLING EXP-LOCAL-Inland	5-02-01-010-04	105,721.00	-
TRAINING EXPENSES	5-02-02-010-00	204,882.24	-
SCHOLARSHIP EXPENSES	5-02-02-020-00	74,376.30	-
OFFICE SUPPLIES - Off Supplies	5-02-03-010-01	179,348.00	-
OFFICE SUPPLIES - Computer Sup	5-02-03-010-02	123,400.00	-
MAINTENANCE, SAMPLING & OTHER CC	5-02-03-070-00	74,604.25	-
GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	373,775.47	-
OTHER SUPPLIES EXPENSE	5-02-03-990-00	280,425.06	-
WATER EXPENSES	5-02-04-010-00	105,417.03	-
ELECTRICITY EXPENSES	5-02-04-020-00	577,315.76	-
POSTAGE AND DELIVERIES	5-02-05-010-00	24,125.00	-
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	96,404.34	-
INTERNET EXPENSE	5-02-05-030-00	90,000.00	-
PRINTING AND BINDING EXPENSES	5-02-99-020-00	94,700.00	-
REPRESENTATION EXPENSES	5-02-99-030-00	21,298.75	-
SUBSCRIPTION EXPNSES	5-02-99-070-00	586,300.00	-
AUDITING SERVICES	5-02-11-020-00	76,434.31	-
CONSULTANCY - Rate/tariff Restr/Regulator	5-02-11-030-04	5,911,360.00	-
OTHER PROF SRVCS - Others	5-02-11-990-03	2,757,338.59	-
R&M - OFFICE BUILDINGS	5-02-13-040-01	75,385.75	-
R&M - MOTOR VEHICLES	5-02-13-060-01	288,354.24	-
EXTRAORDINARY AND MISCELLANEOUS	5-02-10-030-00	116,509.04	-
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	288,725.18	-
DEPRECIATION - OFF. BLDG.	5-05-01-040-01	621,765.48	-
DEPRECIATION - OFFICE EQPT.	5-05-01-050-01	714,663.96	-
DEPRECIATION - FURN & FIXTURES	5-05-01-070-01	268,074.76	-
DEPRECIATION - IT Equipment	5-05-01-050-02	602,828.68	-
DEPRECIATION - Sports Eqpt.	5-05-01-050-07	37,046.96	-
DEPRECIATION - Technical & Sci	5-05-01-050-08	401,951.38	-



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Depre. - OM&E - Audio Visual	5-05-01-050-10	1,511.68	-
DEPRECIATION - Motor Vehicle	5-05-01-060-01	352,757.12	-
OTHER MOOE - GAD & CULTURAL	5-02-99-990-02	465,271.79	-
<b>TOTAL</b>		<b>861,202,283.78</b>	<b>861,202,283.78</b>

0.00

Prepared by:

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