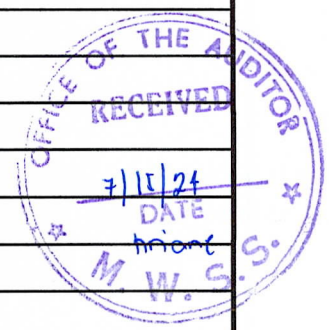




BAGONG PILIPINAS

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	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>
CASH FLOWS FROM OPERATING ACTIVITIES		
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)
CASH FLOWS FROM INVESTING ACTIVITIES		
Matured Investments	-	759,281.51
Investments	-	-
Release of Retention Money MRRM	-	-
Capital Expenditures	-	-
Net Cash provided by Investing Activities	-	759,281.51
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	3,631,920.20	(3,320,171.93)
CASH AND CASH EQUIVALENTS BEGINNING BALANCES	238,366,452.67	245,318,544.80
CASH AND CASH EQUIVALENT ENDING BALANCES	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

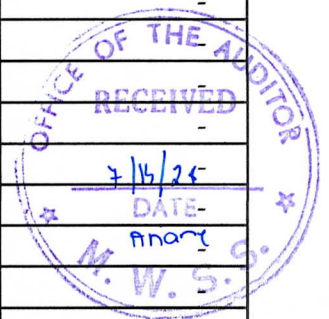


Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE



April 30, 2024

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	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





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>
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	-



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>
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	-



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>
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	-
TOTAL		861,202,283.78	861,202,283.78

0.00

Prepared by:


SIR GIL P. MARAVILLA
Chief Corp. Accountant