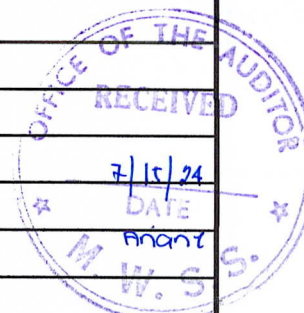




MWSS - REGULATORY OFFICE
TRIAL BALANCE
May 31, 2024



Account Description		BALANCES	
ASSETS			
CURRENT ASSETS			
CASH			
CASH-CASH ON HAND			
PETTY CASH FUND	1-01-01-020-00	126,000.00	
CASH CIB-LC, Current Account	1-01-02-020-00	61,449,146.00	
CASH CIB-LC, Time Deposits	1-01-05-020-00	182,865,106.75	
CASH CIB-FC, TIME DEPOSITS	1-01-05-030-00	263,383.46	
DUE FROM OFFICERS AND EMPLOYEES	1-03-05-020-00	1,611,473.90	
LOANS RECEIVABLE -OTHERS	1-03-01-990-00	31,963,263.48	
INTEREST RECEIVABLE	1-03-01-050-00	-	
RECEIVABLE - DISALLOWANCES	1-03-05-010-00	161,456,142.56	
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	
PREPAID INSURANCE	1-99-02-050-00	796,801.87	
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. Depr. - Office Bldg	1-06-04-011-00		4,041,475.62
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	
Accum. Depr. - Office Eqpt.	1-06-05-021-00		5,067,217.92
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	
Accum. Depr. - Furniture & Fi	1-06-07-011-00		1,792,144.31
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	
Accum. Depr. - IT Eqpt.	1-06-05-031-00		111,426,082.33
LIBRARY BOOKS	1-06-07-020-00	194,763.97	
Accum. Depr. - Library Books	1-06-07-021-00		175,287.57
COMMUNICATION EQUIPMENT	1-06-05-070-00	226,000.00	
Accum. Depr. - Comm. Eqpt.	1-06-05-071-00		203,399.99
SPORTS EQUIPMENT	1-06-05-130-00	685,448.00	
Accum. Depr. - Sports Eqpt.	1-06-05-131-00		246,352.42
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	
Accum. Depr. - Technical & Sc	1-06-05-141-00		4,520,753.08
OTHER MACHINERIES AND EQUIPMENT	1-06-05-990-00	50,390.01	
Accum Depr.-OME	1-06-05-991-32		44,217.24
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	
Accum. Depr. - Motor Vehicle	1-06-06-011-00		13,349,088.08
ACCOUNTS PAYABLE	2-01-01-010-00		2,454,144.68





MWSS - REGULATORY OFFICE
TRIAL BALANCE
May 31, 2024



Account Description			BALANCES
	DUE TO OFFICERS & EMPLOYEES	2-01-01-020-00	19,513,561.85
	DUE TO BIR	2-02-01-010-00	1,285,074.82
	DUE TO GSIS	2-02-01-020-00	1,620,086.16
	DUE TO PAG-IBIG	2-02-01-030-00	58,694.94
	DUE TO PHILHEALTH	2-02-01-040-00	236,285.09
	DUE TO OPERATING UNITS	2-03-01-040-00	9,400.00
	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	625,233,198.15
	INTEREST INCOME	4-02-02-210-00	318,460.28
	BSIDY FROM NATIONAL GOVERNMENT	4-03-01-01-0-00	69,185,000.00
	MISC. INCOME	4-06-03-990-00	- 20,000.00
	SALARIES & WAGES - REGULAR	5-01-01-010-00	21,029,531.39
	PERA	5-01-02-010-00	630,722.58
	REPRESENTATION ALLOWANCE	5-01-02-020-00	570,000.00
	TRANSPORTATION ALLOWANCE	5-01-02-030-00	312,020.00
	CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	441,000.00
	HONORARIA	5-01-02-100-00	197,000.00
	OVERTIME AND NIGHT PAY	5-01-02-130-00	252,535.71
	LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	2,398,940.31
	PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	56,700.00
	PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	455,861.61
	ECC CONTRIBUTIONS	5-01-03-040-00	31,600.00
	LOYALTY AWARD BENEFITS	5-01-02-120-01	20,000.00
	TRAVELLING EXP - Local	5-02-01-010-01	376,731.00
	TRAINING EXPENSES	5-02-02-010-00	338,664.74
	SCHOLARSHIP EXPENSES	5-02-02-020-00	74,376.30
	OFFICE SUPPLIES	5-02-03-010-00	304,312.00
	MAINTENANCE, SAMPLING & OTHER C	5-02-03-070-00	76,554.25
	GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	532,994.93
	OTHER SUPPLIES EXPENSE	5-02-03-990-00	299,195.56
	WATER EXPENSES	5-02-04-010-00	135,244.58
	ELECTRICITY EXPENSE	5-02-04-020-00	1,053,081.75
	POSTAGE AND DELIVERIES	5-02-05-010-00	28,775.00
	TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	120,499.34
	INTERNET EXPENSE	5-02-05-030-00	120,000.00
	PRINTING AND BINDING EXPENSES	5-02-99-020-00	96,770.00
	REPRESENTATION EXPENSES	5-02-99-030-00	68,047.75



MWSS - REGULATORY OFFICE


TRIAL BALANCE

May 31, 2024



Account Description		BALANCES	
	SUBSCRIPTION EXPENSES	5-02-99-070-00	586,300.00
	AUDITING SERVICES	5-02-11-020-00	100,828.04
	CONSULTANCY	5-02-11-030-00	5,911,360.00
	OTHER PROFESSIONAL SERVICES	5-02-11-990-00	4,108,393.12
	R&M - OFFICE BUILDINGS	5-02-13-040-01	75,985.75
	R&M - MOTOR VEHICLES	5-02-13-060-01	320,510.53
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	5-02-10-030-00	151,124.47
	MISCELLANEOUS EXPENSES	5-02-99-990-04	8,511.97
	TAXES, DUTIES AND LICENSES	5-02-15-010-00	5,582.00
	Insurance Expenses	5-02-15-030-00	451,358.86
	Depreciation - Office Buildings	5-05-01-040-01	777,206.85
	Depreciation - Office Equipment	5-05-01-050-01	893,329.95
	Depreciation - Furniture and Fixtures	5-05-01-070-01	335,093.45
	Depreciation - IT Equipment	5-05-01-050-02	745,082.60
	Depreciation - Sports Equipment	5-05-01-050-07	46,308.70
	Depreciation - Technical and Scientific Equipment	5-05-01-050-08	502,051.38
	Depreciation - Other Machineries and Equipment	5-05-01-050-09	1,889.60
	Depreciation - Motor Vehicles	5-05-01-060-01	440,946.40
	OTHER MOOE	5-02-99-990-00	517,840.64
	Totals		880,337,408.33
			880,337,408.33

Prepared by:


SIR GIL P. MARAVILLA
 Chief Corp. Accountant

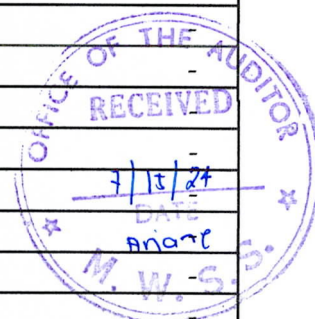


Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE



May 31, 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	11,797,213.71	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	1-01-02-020-03	14,110,252.20	-
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	34,270,706.34	-
CASH CIB-LC, TD - LBP Special	1-01-05-020-02	182,865,106.75	-
CASH CIB-FC, SA - LBP Dollars	1-01-05-030-01	263,383.46	-
DUE FROM OE - Cash Advance	1-99-01-030-00	332,326.24	-
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	31,963,263.48	-
RECEIVABLE - Disallowances	1-03-05-010-00	161,456,142.56	-
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	-
PREPAID INSURANCE	1-99-02-050-00	796,801.87	-
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	-	4,041,475.62
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	-
Accum. Depre. - Office Eqpt.	1-06-05-021-00	-	5,067,217.92
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	-
Accum. Depre. - Furniture & Fi	1-06-07-011-00	-	1,792,144.31
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	-
Accum. Depre. - IT Eqpt.	1-06-05-031-00	-	111,426,082.33
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	-	246,352.42
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	-





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



May 31, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
Accum. Depre. - Technical & Sc	1-06-05-141-00	-	4,520,753.08
O M & E - Audio Visual	1-06-05-990-40	50,390.01	-
Accum Depre.-OME- Audio Visual	1-06-05-991-41	-	44,217.24
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	-
Accum. Depre. - Motor Vehicle	1-06-06-011-00	-	13,349,088.08
OTHER ASSETS	1-99-99-990-07	2,351,437.64	-
A/P-Vouchers Payable	2-01-01-010-01	-	739,687.60
A/P-Accrued Expenses - MOOE	2-01-01-010-02	-	1,566,458.29
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	-	19,508,281.75
DUE TO BIR - ITW Employees	2-02-01-010-01	-	1,149,850.13
DUE TO BIR - VAT Professionals	2-02-01-010-03	-	1,653.42
DUE TO BIR - EWT Supplrs/Servi	2-02-01-010-04	-	42,169.32
DUE to BIR - Final Vat Withhld	2-02-01-010-05	-	91,401.95
DUE TO GSIS - Gov't. Share	2-02-01-020-01	-	524,080.58
DUE TO GSIS - Employee Share	2-02-01-020-02	-	815,811.81
DUE TO GSIS - Sate Insurance	2-02-01-020-03	-	6,800.00
DUE TO GSIS - Plans	2-02-01-020-04	-	61.45
DUE TO GSIS - Loans	2-02-01-020-05	-	273,332.32
DUE TO PAG-IBIG - Gov't.Share	2-02-01-030-01	-	13,400.00
DUE TO PAG-IBIG - Employee Sha	2-02-01-030-02	-	16,450.00
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	-	24,300.00
DUE TO PHILHEALTH - Gov't. Sha	2-02-01-040-01	-	96,390.29
DUE TO PHILHEALTH - Empl. Shar	2-02-01-040-02	-	139,894.80
DUE TO OPTNG U - RO Tubig Due	2-03-01-040-00	-	9,400.00
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	-	625,233,198.15
INTEREST INCOME - Bank Deposit	4-02-02-210-01	-	314,378.90
INTEREST INCOME - MVFP	4-02-02-210-02	-	4,081.38
SUBSIDY INCOME FROM NATIONAL GOV	4-03-01-01-0-00	-	69,185,000.00
MISCELLANEOUS INCOME	4-06-03-990-00	-	20,000.00
SALARIES & WAGES - REGULAR	5-01-01-010-00	21,029,531.39	-
PERA	5-01-02-010-00	630,722.58	-
REPRESENTATION ALLOWANCE	5-01-02-020-00	570,000.00	-
TRANSPORTATION ALLOWANCE	5-01-02-030-00	312,020.00	-



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



May 31, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	441,000.00	-
OTHER BONUSES & ALL - Others	5-01-02-990-01	4,233,776.00	-
HONORARIA	5-01-02-100-00	197,000.00	-
OVERTIME AND NIGHT PAY	5-01-02-130-00	252,535.71	-
LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	2,398,940.31	-
PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	56,700.00	-
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	455,861.61	-
ECC CONTRIBUTIONS	5-01-03-040-00	31,600.00	-
TERMINAL LEAVE BENEFITS	5-01-04-030-00	209,159.48	-
LOYALTY AWARD BENEFITS	5-01-02-120-01	20,000.00	-
TRAVELLING EXP-LOCAL-Allowance	5-02-01-010-02	228,984.00	-
TRAVELLING EXP-LOCAL-Air&Sea	5-02-01-010-03	26,976.00	-
TRAVELLING EXP-LOCAL-Inland	5-02-01-010-04	120,771.00	-
TRAINING EXPENSES	5-02-02-010-00	338,664.74	-
SCHOLARSHIP EXPENSES	5-02-02-020-00	74,376.30	-
OFFICE SUPPLIES - Off Supplies	5-02-03-010-01	180,662.00	-
OFFICE SUPPLIES - Computer Sup	5-02-03-010-02	123,650.00	-
MAINTENANCE, SAMPLING & OTHER CO	5-02-03-070-00	76,554.25	-
GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	532,994.93	-
OTHER SUPPLIES EXPENSE	5-02-03-990-00	287,949.06	-
OTHER SUPPLIES EXPENSE - GAD	5-02-03-990-02	11,246.50	-
WATER EXPENSES	5-02-04-010-00	135,244.58	-
ELECTRICITY EXPENSES	5-02-04-020-00	1,053,081.75	-
POSTAGE AND DELIVERIES	5-02-05-010-00	28,775.00	-
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	120,499.34	-
INTERNET EXPENSE	5-02-05-030-00	120,000.00	-
PRINTING AND BINDING EXPENSES	5-02-99-020-00	96,770.00	-
REPRESENTATION EXPENSES	5-02-99-030-00	37,218.75	-
REPRESENTATION EXPENSES - GAD	5-02-99-030-02	30,829.00	-
SUBSCRIPTION EXPNSES	5-02-99-070-00	586,300.00	-
AUDITING SERVICES	5-02-11-020-00	100,828.04	-
CONSULTANCY - Rate/tariff Restr/Regulator	5-02-11-030-04	5,911,360.00	-
JANITORIAL SERVICES	5-02-12-020-00	450,673.78	-
OTHER PROF SRVCS - Others	5-02-11-990-03	4,108,393.12	-
R&M - OFFICE BUILDINGS	5-02-13-040-01	75,985.75	-
R&M - MOTOR VEHICLES	5-02-13-060-01	320,510.53	-
EXTRAORDINARY AND MISCELLANEOUS	5-02-10-030-00	151,124.47	-
MISCELLANEOUS EXPENSES	5-02-99-990-04	8,511.97	-
TAXES, DUTIES & LIC.-Veh Regis	5-02-15-010-01	5,522.00	-
TAXES, DUTIES & LIC.-Others	5-02-15-010-02	60.00	-
FIDELITY BOND PREMIUMS	5-02-15-020-00	3,000.00	-
INSURANCE EXP.- Vehicle Insura	5-02-15-030-01	451,358.86	-



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




May 31, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
DEPRECIATION - OFF. BLDG.	5-05-01-040-01	777,206.85	-
DEPRECIATION - OFFICE EQPT.	5-05-01-050-01	893,329.95	-
DEPRECIATION - FURN & FIXTURES	5-05-01-070-01	335,093.45	-
DEPRECIATION - IT Equipment	5-05-01-050-02	745,082.60	-
DEPRECIATION - Sports Eqpt.	5-05-01-050-07	46,308.70	-
DEPRECIATION - Technical & Sci	5-05-01-050-08	502,051.38	-
Depre. - OM&E - Audio Visual	5-05-01-050-10	1,889.60	-
DEPRECIATION - Motor Vehicle	5-05-01-060-01	440,946.40	-
OTHER MOOE - GAD & CULTURAL	5-02-99-990-02	517,840.64	-
TOTAL		880,384,495.83	880,384,495.83

0.00

Prepared by:


SIR GIL P. MARAVILLA
Chief Corp. Accountant