

MWSS - REGULATORY OFFICE TRIAL BALANCE



	eptember 50, 2024		
Account Description	Acct. Code	BALA	NCES
ASSETS		T	
CURRENT ASSETS			
CASH			
PETTY CASH FUND	1-01-01-020-00	126,000.00	
CASH CIB-LC, Current Account	1-01-02-020-00	83,488,666.87	
CASH CIB-LC, Time Deposits	1-01-05-020-00	183,628,973.71	OF THE
CASH CIB-FC, TIME DEPOSITS	1-01-05-030-00	263,383.46	The Or all
RECEIVABLES		200,000.10	RECEIVE
DUE FROM OFFICERS AND EMPLOYEES	1-03-05-020-00	2,004,696.40	O .
LOANS RECEIVABLE -OTHERS	1-03-01-990-00	31,888,320.57	10/17/24
INTRA-AGENCY RECEIVABLES		02,000,020.0	A DAIF
RECEIVABLE - DISALLOWANCES	1-03-05-010-00	161,264,889.06	MUS
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	
PREPAYMENTS			
PREPAID INSURANCE	1-99-02-050-00	587,782.74	
OTHER PREPAID EXPENSES	1-99-02-990-00	-	145,854.72
OTHER ASSETS			110,0012
GUARANTY DEPOSITS	1-99-03-020-00	890,619.16	
OTHER ASSETS - UNSERVICEABLE	1-99-99-990-07	2,351,437.64	
PROPERTY, PLANT AND EQUIPMENT		2,002,107.01	***************************************
LAND	1-06-01-010-00	87,500,000.00	
OFFICE BUILDINGS	1-06-04-010-00	110,346,969.65	
Accum. Depre Office Bldg	1-06-04-011-00		4,965,613.73
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	
Accum. Depre Office Eqpt.	1-06-05-021-00		5,781,881.88
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	27. 027002100
Accum. Depre Furniture & Fi	1-06-07-011-00		2,060,219.07
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	
Accum. Depre IT Eqpt.	1-06-05-031-00		111,995,098.01
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	2. 0,20. 10.
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		283,399.38
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	
Accum. Depre Technical & Sc	1-06-05-141-00		4,921,153.08
OTHER MACHINERIES AND EQUIPMENT	1-06-05-990-00	50,390.01	
Accum DepreOME	1-06-05-991-32		45,728.92
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	
Accum. Depre Motor Vehicle	1-06-06-011-00		13,701,845.20



MWSS - REGULATORY OFFICE TRIAL BALANCE

BAGONG PILIPINAS

	mber 50, 2024		
Account Description	Acct. Code	BALANCES	
LIABILITIES			
CURRENT LIABILITIES			
PAYABLE ACCOUNTS			
ACCOUNTS PAYABLE	2-01-01-010-00		2,613,963.20
DUE TO OFFICERS & EMPLOYEES	2-01-01-020-00		17,620,482.70
INTER-AGENCY PAYABLES			
DUE TO BIR	2-02-01-010-00		966,011.50
DUE TO GSIS	2-02-01-020-00		1,515,492.89
DUE TO PAG-IBIG	2-02-01-030-00		84,676.05
DUE TO PHILHEALTH	2-02-01-040-00		230,690.10
INTRA-AGENCY PAYABLES			
DUE TO OPERATING UNITS	2-03-01-040-00		10,200.00
DUE TO OTHER FUNDS	2-03-01-050-00		155,136.60
OTHER LIABILITY ACCOUNTS			
PERFORMANCE/BIDDERS BOND	2-04-01-010-00		597,482.01
OTHER PAYABLES	2-99-99-990-00		18,648,046.07
GOVERNMENT EQUITY			· · · · · · · · · · · · · · · · · · ·
RETAINED EARNINGS	3-07-01-010-00		631,668,230.47
REVENUES			
INTEREST INCOME	4-02-02-210-00		1,089,551.23
SUBSIDY FROM NATIONAL GOVERNMENT	4-03-01-01-0-00		128,339,000.00
MISC. INCOME	4-06-03-990-00	-	20,000.00
EXPENSES			
PERSONNEL SERVICES			
SALARIES & WAGES - REGULAR	5-01-01-010-00	38,998,715.33	
PERA	5-01-02-010-00	1,161,496.77	
REPRESENTATION ALLOWANCE	5-01-02-020-00	1,044,000.00	
TRANSPORTATION ALLOWANCE	5-01-02-030-00	579,520.00	
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	441,000.00	
Productivity Incentive Allowance	5-01-02-080-00	2,250,269.83	
OTHER BONUSES & ALLOWANCES	5-01-02-990-00	4,233,776.00	
HONORARIA	5-01-02-100-00	197,000.00	
LONGEVITY PAY	5-01-02-120-00	5,000.00	
OVERTIME AND NIGHT PAY	5-01-02-130-00	538,346.30	
LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	4,475,570.54	
PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	109,100.00	
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	847,605.27	
ECC CONTRIBUTIONS	5-01-03-040-00	57,900.00	
TERMINAL LEAVE BENEFITS	5-01-04-030-00	209,159.48	
LOYALTY AWARD BENEFITS	5-01-02-120-01	80,000.00	



MWSS - REGULATORY OFFICE

TRIAL BALANCE

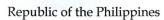


September 30, 2024

Account Description	Acct. Code	BALAN	CES
AINT. & OTHER OPERATING EXPENSES			
TRAVELLING EXP - Local	5-02-01-010-01	674,504.68	
TRAINING EXPENSES	5-02-02-010-00	703,208.07	
SCHOLARSHIP EXPENSES	5-02-02-020-00	1,018,600.80	
OFFICE SUPPLIES	5-02-03-010-00	520,070.61	
MAINTENANCE, SAMPLING & OTHER CONSUMABL	5-02-03-070-00	180,753.10	
GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	1,105,467.72	
OTHER SUPPLIES EXPENSE	5-02-03-990-00	388,157.58	
WATER EXPENSES	5-02-04-010-00	233,183.53	
ELECTRICITY EXPENSE	5-02-04-020-00	1,629,374.42	
POSTAGE AND DELIVERIES	5-02-05-010-00	37,045.00	
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	328,403.53	
INTERNET EXPENSE	5-02-05-030-00	240,000.00	
ADVERTISING EXPENSES PRINTING AND BINDING EXPENSES	5-02-99-010-00 5-02-99-020-00	300,934.00 97,540.00	
RENT EXPENSE	5-02-99-050-00	21,386.68	
REPRESENTATION EXPENSES	5-02-99-030-00	158,936.75	
SUBSCRIPTION EXPENSES	5-02-99-070-00	729,631.00	
AUDITING SERVICES	5-02-11-020-00	294,294.92	
CONSULTANCY	5-02-11-030-00	5,911,360.00	
JANITORIAL SERVICES	5-02-12-020-00	1,028,735.87	
SECURITY SERVICES	5-02-12-030-00	355,472.99	
OTHER PROFESSIONAL SERVICES	5-02-11-990-00	8,498,658.02	
R&M - OFFICE BUILDINGS	5-02-13-040-01	100,628.50	
R&M - MOTOR VEHICLES	5-02-13-060-01	377,076.77	
EXTRAORDINARY & MISCELLANEOUS EXPENSES	5-02-10-030-00	363,433.67	
MISCELLANEOUS EXPENSES	5-02-99-990-04	12,118.97	
TAXES, DUTIES AND LICENSES	5-02-15-010-00	19,922.00	
FIDELITY BOND PREMIUMS	5-02-15-020-00	37,500.00	
Insurance Expenses	5-02-15-030-00	812,186.89	
Depreciation - Office Buildings	5-05-01-040-01	1,489,684.12	
Depreciation - Office Equipment	5-05-01-050-01	1,607,993.91	
Depreciation - Furniture and Fixtures	5-05-01-070-01	603,168.21	
Depreciation - IT Equipment	5-05-01-050-02	1,314,098.28	
Depreciation - Sports Equipment	5-05-01-050-07	83,355.66	
Depreciation - Technical and Scientific Equipment	5-05-01-050-08	902,451.38	
Depreciation - Other Machineries and Equipment	5-05-01-050-09	3,401.28	
Depreciation - Motor Vehicles	5-05-01-060-01	793,703.52	
OTHER MOOE	5-02-99-990-00	960,843.13	

Prepared by:

SIR GIL P. MARAVILLA Chief Corp. Accountant





MWSS - REGULATORY OFFICE

GENERAL LEDGER TRIAL BALANCE



	September 50, 2024		
Account Description	Acct Code	<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	7,609,282.09	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	1-01-02-020-03	14,190,221.33	_
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	60,418,189.70	OF THE A
CASH CIB-LC, TD - LBP Special	1-01-05-020-02	183,628,973.71	PECEIVED
CASH CIB-FC, SA - LBP Dollars	1-01-05-030-01	263,383.46	RECEIVED
DUE FROM OE - Cash Advance	1-99-01-030-00	725,548.74	0
DUE FROM OE - Health Insurance	1-03-05-020-01	942,839.94	10 17/24
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	M. W-S.
DUE FROM OE - Phone Calls	1-03-05-020-04	208,431.49	****
LOANS RECEIVABLE - MVFP/HOUSNG	1-03-01-990-00	31,888,320.57	_
RECEIVABLE - Disallowances	1-03-05-010-00	161,264,889.06	
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	-
PREPAID INSURANCE	1-99-02-050-00	587,782.74	-
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	215,336.92	-
LAND	1-06-01-010-00	87,500,000.00	_
OFFICE BUILDINGS	1-06-04-010-00	110,346,969.65	-
Accum. Depre Office Bldg	1-06-04-011-00	-	4,965,613.73
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	-
Accum. Depre Office Eqpt.	1-06-05-021-00	_	5,781,881.88
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	-
Accum. Depre Furniture & Fi	1-06-07-011-00	-	2,060,219.07
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	_
Accum, Depre IT Eqpt.	1-06-05-031-00	-	111,995,098.01
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	-	283,399.38
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	-
Accum. Depre Technical & Sc	1-06-05-141-00	-	4,921,153.08
O M & E - Audio Visual	1-06-05-990-40	50,390.01	-
Accum DepreOME- Audio Visual	1-06-05-991-41	-	45,728.92
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	_
Accum. Depre Motor Vehicle	1-06-06-011-00	-	13,701,845.20



Republic of the Philippines

MWSS - REGULATORY OFFICE



GENERAL LEDGER TRIAL BALANCE

September 30, 2024

Account Description Acet Code Dr Cr OTHER ASSETS 1.99-99-999-007 2,351,437.64 - 961,004.87 A/P-Vouchers Payable 2.01-01-010-02 - 1,556,183.29 A/P-Accrued Expenses - MODE 2-01-01-010-03 - 116,775.04 DUE TO DE Payroll 2-01-01-020-02 - 15,618.32 DUE TO OE - Payroll 2-01-01-020-02 - 17,615.202.60 DUE TO BIR - ITW Employees 2-02-01-010-01 - 912,917.30 DUE TO BIR - ITW Employees 2-02-01-010-04 - 912,917.30 DUE TO BIR - ITW Employees 2-02-01-010-04 - 22,672.58 DUE TO BIR - Final Vat Withhild 2-02-01-010-04 - 22,672.58 DUE TO CSIS - Sov't. Share 2-02-01-020-02 - 753,653.31 DUE TO CSIS - Sate Insurance 2-02-01-020-03 - 6,700.00 DUE TO CSIS - Plans 2-02-01-020-04 - 6,700.00 DUE TO CSIS - Sate Insurance 2-02-01-020-05 - 301,742.21 DUE TO CSIS - Plans 2-02-01-020-01		September 30, 2024		
A/P-Vouchers Payable A/P-Accrued Expenses - MOOE A/P-Accrued Expenses - CAPEX 2-01-01-010-02 - 1,536,183.29 A/P-Accrued Expenses - CAPEX 2-01-01-010-03 - 116,775.00 DUE TO OE - Payroll 2-01-01-020-01 - 5,280.10 DUE TO OE - Claims 2-01-01-020-02 - 17,615,202.60 DUE TO OE - Claims 2-01-01-020-02 - 17,615,202.60 DUE TO BIR - WAT Professionals 2-02-01-010-03 - 11,977.92 DUE TO BIR - VAT Professionals 2-02-01-010-03 - 11,977.92 DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-04 - 22,672.58 DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-04 - 22,672.58 DUE TO BIR - Final Vat Withhild 2-02-01-010-05 - 18,423.70 DUE TO GSIS - Govt. Share 2-02-01-020-01 - 433,335.92 DUE TO GSIS - Sate Insurance 2-02-01-020-02 - 733,653.31 DUE TO GSIS - Sate Insurance 2-02-01-020-02 - 6,700.00 DUE TO GSIS - Sate Insurance 2-02-01-020-03 - 6,700.00 DUE TO GSIS - Sate Insurance 2-02-01-020-04 - 61.45 DUE TO GSIS - Loans 2-02-01-020-04 - 61.45 DUE TO PAG-BIG - Govt. Share 2-02-01-030-04 - 13,400.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 13,400.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 - 16,250.00 - 16,250.00 - 16,250.00 - 16,250.0	Account Description	Acct Code	<u>Dr</u>	Cr
A/P-Accrued Expenses - MOOE A/P-Accrued Expenses - CAPEX 2-01-01-010-03	OTHER ASSETS	1-99-99-990-07	2,351,437.64	-
A/P-Accrued Expenses - CAPEX 2-01-01-010-03 116,775.04 DUE TO OE - Payroll 2-01-01-020-01 5,280.10 DUE TO OE Claims 2-01-01-020-02 17,615,202.60 DUE TO BIR - CIVINE Employees 2-02-01-010-01 912,917.30 DUE TO BIR - VAT Professionals 2-02-01-010-03 11,997.92 DUE TO BIR - WAT Professionals 2-02-01-010-03 11,997.92 DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-04 22,672.58 DUE to BIR - Final Vat Withhild 2-02-01-010-05 18,423.70 DUE TO GSIS - Gov't Share 2-02-01-020-01 433,335.92 DUE TO GSIS - Sate Insurance 2-02-01-020-02 753,653.31 DUE TO GSIS - Sate Insurance 2-02-01-020-03 6,700.00 DUE TO GSIS - Sate Insurance 2-02-01-020-04 61,45 DUE TO GSIS - Loans 2-02-01-020-04 61,45 DUE TO GSIS - Loans 2-02-01-020-05 301,742.21 DUE TO PAG-BIG - Gov't-Share 2-02-01-030-01 13,400.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 13,400.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 16,250.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-03 28,226.05 DUE TO PAG-BIG - PAG-BIG I 2-02-01-030-04 26,800.00 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 94,418.95 DUE TO OPTING U - RO Tubig Due 2-03-01-080-08 37,927.50 DUE TO OPTING U - RO Tubig Due 2-03-01-080-08 37,927.50 DUE TO OPT-WASSLAI Loans 2-03-01-080-08 37,927.50 10,200.00 DUE TO OP - WASSLAI Loans 2-03-01-080-09 186,649.50 DUE TO OF - Coop Capital 2-03-01-080-00 6-144.60 DUE TO OF - WASSLAI Loans 2-03-01-090-00 186,649.50 DUE TO OF - Coop Capital 2-03-01-090-00 186,649.50 DUE TO OF - Coop Capital 2-03-01-090-00 186,649.50 DUE TO OF - Coop Capital 2-03-01-090-00 186,649.50 DUE TO OF - WASSLAI Loans 2-03-01-090-00 186,649.50 DUE TO OF - Coop Capital 2-03-01-090-00 186,649.50 DUE TO OF - Coop Capital 2-03-01-090-	A/P-Vouchers Payable	2-01-01-010-01	-	961,004.87
DUE TO OE - Payroll 2-01-01-020-01 - 15,280.10 DUE TO OB - Claims 2-01-01-020-02 - 17,615,202.60 DUE TO BIR - LTW Employees 2-02-01-010-03 - 11,997.92 DUE TO BIR - VAT Professionals 2-02-01-010-04 - 22,672.58 DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-05 - 18,423.70 DUE TO GSIS - EWT Supplrs/Servi 2-02-01-020-01 - 453,335.92 DUE TO GSIS - Gov't Share 2-02-01-020-02 - 453,335.92 DUE TO GSIS - Sate Insurance 2-02-01-020-03 - 6,700.00 DUE TO GSIS - Sate Insurance 2-02-01-020-04 - 61,45 DUE TO GSIS - Chans 2-02-01-020-05 - 301,742.21 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 - 16,250.00 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-03 - 22,226.05 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-03 - 22,226.05 DUE TO PAG-IBIG - Employee Sha	A/P-Accrued Expenses - MOOE	2-01-01-010-02	-	1,536,183.29
DUE TO OE - Claims 2-01-01-020-02 - 17,615,202.60 DUE TO BIR - ITW Employees 2-02-01-010-01 - 912,917.30 DUE TO BIR - EWT Suppirs/Servi 2-02-01-010-04 - 22,672.58 DUE TO BIR - EWT Suppirs/Servi 2-02-01-010-05 - 18,423.70 DUE TO GSIS - Gov't Share 2-02-01-020-02 - 453,335.92 DUE TO GSIS - Employee Share 2-02-01-020-03 - 6,700.00 DUE TO GSIS - State Insurance 2-02-01-020-04 - 6,700.00 DUE TO GSIS - Ilans 2-02-01-020-05 - 301,742.21 DUE TO GSIS - Loans 2-02-01-030-01 - 13,400.00 DUE TO PAG-BIG - Gov't.Share 2-02-01-030-05 - 301,742.21 DUE TO PAG-BIG - Employee Sha 2-02-01-030-01 - 113,400.00 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - Empl Loans 2-02-01-030-02 - 16,250.00 DUE TO PAG-BIG - PAG-BIG II 2-02-01-030-03 - 28,2226.05 DUE TO OF - WASSLAI Contribut	A/P-Accrued Expenses - CAPEX	2-01-01-010-03	-	116,775.04
DUE TO BIR - ITW Employees 2-02-01-010-01 - 912,917.30 DUE TO BIR - VAT Professionals 2-02-01-010-03 - 11,997.92 DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-04 - 22,675.32 DUE TO BIR - Final Vat Withhild 2-02-01-020-01 - 453,335.92 DUE TO GSIS - Gov't. Share 2-02-01-020-02 - 753,653.31 DUE TO GSIS - Sate Insurance 2-02-01-020-03 - 6,700.00 DUE TO GSIS - Sate Insurance 2-02-01-020-05 - 6,700.00 DUE TO GSIS - Plans 2-02-01-020-05 - 301,742.21 DUE TO PAG-IBIG - Gov't.Share 2-02-01-030-01 - 16,250.00 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-02 - 16,250.00 DUE TO PAG-IBIG - Empl Loans 2-02-01-030-03 - 28,226.05 DUE TO PAG-IBIG - Empl Loans 2-02-01-030-04 - 26,800.00 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-040-01 - 94,818.95 DUE TO PHILHEALTH - Gov't Sha 2-02-01-040-02 - 136,271.55 DUE TO OF - WASSLAI	DUE TO OE - Payroll	2-01-01-020-01	-	5,280.10
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DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-04 - 22,672.58	DUE TO BIR - ITW Employees	2-02-01-010-01	-	912,917.30
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DUE TO GSIS - Employee Share 2-02-01-020-02	DUE to BIR - Final Vat Withhld	2-02-01-010-05	-	18,423.70
DUE TO GSIS - Sate Insurance 2-02-01-020-03 - 6,700.00	DUE TO GSIS - Gov't. Share	2-02-01-020-01	-	453,335.92
DUE TO GSIS - Plans	DUE TO GSIS - Employee Share	2-02-01-020-02	-	753,653.31
DUE TO GSIS - Loans 2-02-01-020-05 - 301,742.21	DUE TO GSIS - Sate Insurance	2-02-01-020-03	-	6,700.00
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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 - 631,668,230.47 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.94 INTEREST INCOME - MVFP 4-02-02-210-02 - 6,235.29 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 MISCELLANEOUS INCOME 4-06-03-990-00 5-020,000.00 SALARIES & WAGES - REGULAR 5-01-01-010-00 38,998,715.33 - PERA 5-01-02-010-00 1,161,496,77 - REPRESENTATION ALLOWANCE 5-01-02-020-00 1,044,000.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00 579,520.00 - CLOTHING/UNIFORM ALLOWANCE 5-01-02-040-00 441,000.00 - PRODVTY/ INCENTIVE ALL-PIB 5-01-02-080-01 2,250,269.83 - OTHER BONUSES & ALL - Others 5-01-02-100-00 197,000.00 - OVERTIME AND NIGHT PAY 5-01-02-120-00 538,346.30 - OVERTIME AND NIGHT PAY 5-01-02-130-00 579,520.00 - OVERTIME AND NIGHT PAY 5-01-02-130-00 538,346.30 - OVERTIME AND NIGHT PAY 5-01-02-130-00 538,346.30 - OVERTIME AND NIGHT PAY 5-01-03-010-00 4,475,570.54 - PAG-IBIG CONTRIBUTIONS 5-01-03-040-00 57,900.00 - CCC CONTRIBUTIONS 5-01-03-040-00 57,900.00 - OVERTIME ALTHER ST,900.00 - CCC CONTRIBUTIONS 5-01-03-040-00 57,900.00 - OVERTIME ALTHER ST,900.00 - OVERTIME ALTHER ST,900.00 - OVERTIBUTIONS 5-01-03-040-00 57,900.00 - OVERTIBUTIONS 5-01-03-040-00 57,900.00 - OVERTIBUTIONS 5-01-03-040-00 57,900.00 - OVERTIBUTIONS			_	
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RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.47 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.94 INTEREST INCOME - MVFP 4-02-02-210-02 - 6,235.29 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 128,339,000.00 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.00 SALARIES & WAGES - REGULAR 5-01-01-010-00 38,998,715.33 - PERA 5-01-02-010-00 1,161,496.77 - REPRESENTATION ALLOWANCE 5-01-02-020-00 1,044,000.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00 579,520.00 - CLOTHING/ UNIFORM ALLOWANCE 5-01-02-040-00 441,000.00 - PRODVTY/ INCENTIVE ALL-PIB 5-01-02-080-01 2,250,269.83 - OTHER BONUSES & ALL - Others 5-01-02-990-01 4,233,776.00 - HONORARIA 5-01-02-100-00 197,000.00 - LONGEVITY PAY 5-01-02-130-00 538,346.30 - OVERTIME AND NIGHT PAY 5-01-02-030-00 4,475,				
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TERMINAL LEAVE BENEFITS 5-01-04-030-00 209,159.48 -				_

Page 2 of 4



Republic of the Philippines

MWSS - REGULATORY OFFICE



GENERAL LEDGER TRIAL BALANCE

September 30, 2024					
Account Description	Acct Code	<u>Dr</u>	<u>Cr</u>		
LOYALTY AWARD BENEFITS	5-01-02-120-01	80,000.00	-		
TRAVELLING EXP-LOCAL-Allowance	5-02-01-010-02	313,020.00	-		
TRAVELLING EXP-LOCAL-Air&Sea	5-02-01-010-03	115,508.18	-		
TRAVELLING EXP-LOCAL-Inland	5-02-01-010-04	245,976.50	-		
TRAINING EXPENSES	5-02-02-010-00	676,392.07	-		
TRAINING EXPENSES -GAD	5-02-02-010-02	26,816.00			
SCHOLARSHIP EXPENSES	5-02-02-020-00	1,018,600.80	-		
OFFICE SUPPLIES - Off Supplies	5-02-03-010-01	244,653.61	-		
OFFICE SUPPLIES - Computer Sup	5-02-03-010-02	275,417.00	-		
MAINTENANCE, SAMPLING & OTHER CO	5-02-03-070-00	139,101.10	-		
MAINTENANCE, SAMPLING & OTHER CO	5-02-03-070-02	41,652.00			
GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	1,105,467.72	-		
OTHER SUPPLIES EXPENSE	5-02-03-990-00	365,396.08	-		
OTHER SUPPLIES EXPENSE - GAD	5-02-03-990-02	22,761.50			
WATER EXPENSES	5-02-04-010-00	233,183.53	-		
ELECTRICITY EXPENSES	5-02-04-020-00	1,629,374.42	_		
POSTAGE AND DELIVERIES	5-02-05-010-00	37,045.00	-		
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	328,403.53	-		
INTERNET EXPENSE	5-02-05-030-00	240,000.00	-		
ADVERTISING EXPENSES	5-02-99-010-00	300,934.00	-		
PRINTING AND BINDING EXPENSES	5-02-99-020-00	97,540.00	-		
RENT EXPENSE - COPIERS	5-02-99-050-01	21,386.68	-		
REPRESENTATION EXPENSES	5-02-99-030-00	128,107.75	-		
REPRESENTATION EXPENSES - GAD	5-02-99-030-02	30,829.00			
SUBSCRIPTION EXPNSES	5-02-99-070-00	729,631.00	_		
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		60.00			
		37,500.00	_		
			-		
	5-05-01-040-01		_		
DEPRECIATION - OFFICE EQPT.	5-05-01-050-01	1,607,993.91	-		
DEPRECIATION - FURN & FIXTURES	5-05-01-070-01	603,168.21	-		
	5-05-01-050-02	1,314,098.28	-		
	5-05-01-050-07	83,355.66	-		
DEPRECIATION - Technical & Sci	5-05-01-050-08	902,451.38	-		
Depre OM&E - Audio Visual	5-05-01-050-10	3,401.28	-		
DEPRECIATION - Motor Vehicle	5-05-01-060-01	793,703.52	-		
AUDITING SERVICES CONSULTANCY - Rate/tariff Restr/Regulator JANITORIAL SERVICES SECURITY SERVICES OTHER PROF SRVCS - WQ Test OTHER PROF SRVCS - Others R&M - OFFICE BUILDINGS R&M - MOTOR VEHICLES EXTRAORDINARY AND MISCELLANEOUS MISCELLANEOUS EXPENSES TAXES, DUTIES & LICVeh Regis TAXES, DUTIES & LICOthers FIDELITY BOND PREMIUMS INSURANCE EXP Vehicle Insura DEPRECIATION - OFF. BLDG. DEPRECIATION - FURN & FIXTURES DEPRECIATION - IT Equipment DEPRECIATION - Sports Eqpt. DEPRECIATION - Technical & Sci Depre OM&E - Audio Visual	5-02-11-020-00 5-02-11-030-04 5-02-12-030-00 5-02-12-030-00 5-02-11-990-01 5-02-11-990-03 5-02-13-040-01 5-02-13-060-01 5-02-10-030-00 5-02-99-990-04 5-02-15-010-01 5-02-15-010-02 5-02-15-030-01 5-05-01-040-01 5-05-01-050-01 5-05-01-050-02 5-05-01-050-07 5-05-01-050-08 5-05-01-050-10	294,294.92 5,911,360.00 1,028,735.87 355,472.99 1,003,750.00 7,494,908.02 100,628.50 377,076.77 363,433.67 12,118.97 19,862.00 60.00 37,500.00 812,186.89 1,489,684.12 1,607,993.91 603,168.21 1,314,098.28 83,355.66 902,451.38 3,401.28	- - - - -		



Republic of the Philippines

MWSS - REGULATORY OFFICE





September 30, 2024

Account Description	Acct Code	<u>Dr</u>	<u>Cr</u>
OTHER MOOE - SPORTS & WELLNESS	5-02-99-990-01	139,521.70	-
OTHER MOOE - GAD & CULTURAL	5-02-99-990-02	812,125.93	-
OTHER MOOE - PROJECTS & MISC	5-02-99-990-03	9,195.50	_
TOTAL		947,876,371.87	947,876,371.87

0.00

Prepared by:

SIR GIL I MARAVILLA Chief Corp. Accountant