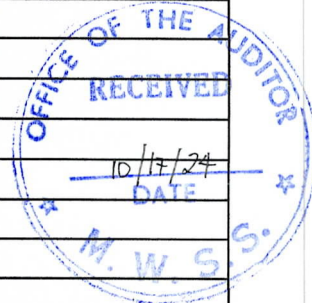




MWSS - REGULATORY OFFICE
TRIAL BALANCE
September 30, 2024



Account Description		Acct. Code	BALANCES	
ASSETS				
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	
	CASH CIB-FC, TIME DEPOSITS	1-01-05-030-00	263,383.46	
RECEIVABLES				
	DUE FROM OFFICERS AND EMPLOYEES	1-03-05-020-00	2,004,696.40	
	LOANS RECEIVABLE -OTHERS	1-03-01-990-00	31,888,320.57	
INTRA-AGENCY RECEIVABLES				
	RECEIVABLE - DISALLOWANCES	1-03-05-010-00	161,264,889.06	
	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				
	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				
	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
	OTHER MACHINERIES AND EQUIPMENT	1-06-05-990-00	50,390.01	
	Accum Depre.-OME	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
September 30, 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	

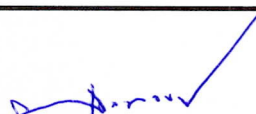


MWSS - REGULATORY OFFICE
TRIAL BALANCE
September 30, 2024



Account Description		Acct. Code	BALANCES	
MAINT. & 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 CONSUMABLES		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		5-02-99-010-00	300,934.00	
PRINTING AND BINDING EXPENSES		5-02-99-020-00	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	
Totals			947,838,444.37	947,838,444.37

Prepared by:


SIR GIL P. MARAVILLA
Chief Corp. Accountant

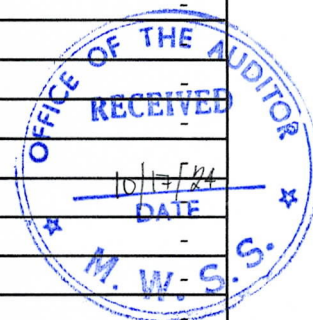


Republic of the Philippines
MWSS - REGULATORY OFFICE
GENERAL LEDGER TRIAL BALANCE



September 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	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	-
CASH CIB-LC, TD - LBP Special	1-01-05-020-02	183,628,973.71	-
CASH CIB-FC, SA - LBP Dollars	1-01-05-030-01	263,383.46	-
DUE FROM OE - Cash Advance	1-99-01-030-00	725,548.74	-
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	31,888,320.57	-
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 Depre.-OME- 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

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
OTHER ASSETS	1-99-99-990-07	2,351,437.64	-
A/P-Vouchers Payable	2-01-01-010-01	-	961,004.87
A/P-Accrued Expenses - MOOE	2-01-01-010-02	-	1,536,183.29
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 - 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	-	22,672.58
DUE to BIR - Final Vat Withhld	2-02-01-010-05	-	18,423.70
DUE TO GSIS - Gov't. Share	2-02-01-020-01	-	453,335.92
DUE TO GSIS - Employee 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 - Plans	2-02-01-020-04	-	61.45
DUE TO GSIS - Loans	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 - Empl Loans	2-02-01-030-03	-	28,226.05
DUE TO PAG-IBIG - PAG-IBIG II	2-02-01-030-04	-	26,800.00
DUE TO PHILHEALTH - Gov't. Sha	2-02-01-040-01	-	94,418.95
DUE TO PHILHEALTH - Empl. Shar	2-02-01-040-02	-	136,271.15
DUE TO OPTNG U - RO Tubig Due	2-03-01-040-00	-	10,200.00
DUE TO OF - WASSLAI Contributn	2-03-01-050-08	37,927.50	-
DUE TO OF - WASSLAI Loans	2-03-01-050-09	-	186,649.50
DUE TO OF - Coop Capital	2-03-01-050-10	-	6,414.60
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	-	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	5-01-02-120-00	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	-



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



September 30, 2024

<u>Account Description</u>	<u>Acct Code</u>	<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 CC	5-02-03-070-00	139,101.10	-
MAINTENANCE, SAMPLING & OTHER CC	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 EXPNSSES	5-02-99-070-00	729,631.00	-
AUDITING SERVICES	5-02-11-020-00	294,294.92	-
CONSULTANCY - Rate/tariff Restr/Regulator	5-02-11-030-04	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 PROF SRVCS - WQ Test	5-02-11-990-01	1,003,750.00	-
OTHER PROF SRVCS - Others	5-02-11-990-03	7,494,908.02	-
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 AND MISCELLANEOUS	5-02-10-030-00	363,433.67	-
MISCELLANEOUS EXPENSES	5-02-99-990-04	12,118.97	-
TAXES, DUTIES & LIC.-Veh Regis	5-02-15-010-01	19,862.00	-
TAXES, DUTIES & LIC.-Others	5-02-15-010-02	60.00	-
FIDELITY BOND PREMIUMS	5-02-15-020-00	37,500.00	-
INSURANCE EXP.- Vehicle Insura	5-02-15-030-01	812,186.89	-
DEPRECIATION - OFF. BLDG.	5-05-01-040-01	1,489,684.12	-
DEPRECIATION - OFFICE EQPT.	5-05-01-050-01	1,607,993.91	-
DEPRECIATION - FURN & FIXTURES	5-05-01-070-01	603,168.21	-
DEPRECIATION - IT Equipment	5-05-01-050-02	1,314,098.28	-
DEPRECIATION - Sports Eqpt.	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	-



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




September 30, 2024

<u>Account Description</u>	<u>Acct Code</u>	<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 R. MARAVILLA
Chief Corp. Accountant