



30 January 2025

MARIA CHRISTINA P. ANTONIS

OIC - Supervising Auditor Commission on Audit Metropolitan Waterworks and Sewerage System



<u>Subject:</u> <u>Submission of Calendar Year (CY) 2024 Fourth Quarter Financial Statements (FS)</u>

Dear Auditor Antonis:

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

- October 2024 FS including attachments;
- November 2024 FS including attachments;
- · December 2024 (Pre-Closing) FS including attachments;
- Soft Copy (CD) CY 2024 Fourth Quarter FS; and
- Bank Reconciliations for the period October to December 2024

Thank you very much.

Respectfully yours,

RAMON A. JAVIER

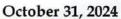
Manager Administration Dept.

(02) 9925 - 6617



MWSS - REGULATORY OFFICE

BALANCE SHEET





<u>Particulars</u>	Note	2024	2023	Inc/(Dec.)	<u>%</u>
ASSETS					
CURRENT ASSETS					
CASH AND CASH EQUIVALENT		267,920,134.56	288,694,504.61	(20,774,370.05)	-7%
RECEIVABLES		195,303,139.67	193,461,296.07	1,841,843.60	1%
INVENTORIES		- ·	-	-	0%
Total Current Assets	The Samuel	463,223,274.23	482,155,800.68	(18,932,526.45)	-4%
NON-CURRENT ASSETS					
PREPAYMENTS		366,479.88	630,757.50	(264,277.62)	-42%
PROPERTY, PLANT AND EQUIPME	ENT	247,009,910.58	247,048,322.56	(38,411.98)	0%
OTHER RECEIVABLES			-	- 1	0%
INVESTMENTS			- 1		0%
OTHER ASSETS		3,226,555.70	3,740,612.14	(514,056.44)	-14%
Total Non-Current Assets	Arrold Child II a Falan	250,602,946.16	251,419,692.20	(816,746.04)	0%
TOTAL ASSETS		713,826,220.39	733,575,492.88	(19,749,272.49)	-3%
LIABILITIES AND EQUITY					
CURRENT LIABILITIES					
PAYABLE ACCOUNTS		19,621,584.17	31,367,547.38	(11,745,963.21)	-37%
INTER-AGENCY PAYABLES		3,044,357.52	2,694,290.23	350,067.29	13%
INTRA-AGENCY PAYABLES		157,771.00	177,400.00	(19,629.00)	-11%
OTHER LIABILITY ACCOUNTS		19,245,528.08	19,245,528.08		0%
LOANS PAYABLE - CURRENT			- 1		0%
Total Current Liabilities		42,069,240.77	53,484,765.69	(11,415,524.92)	-21%
Non-Current Liabilities					
LOANS PAYABLE - LONG TERM		100		-	0%
DEFERRED CREDITS				-	0%
Total Non-Current Liabilities			-	-	0%
EQUITY					
CAPITAL STOCK					0%
APPRAISAL CAPITAL		8	· ·	*	0%
DONATED CAPITAL					0%
RETAINED EARNINGS		631,668,230.47	809,502,278.53	(177,834,048.06)	-22%
NET INCOME		40,088,749.15	(129,411,551.34)	169,500,300.49	-131%
Total Government Equity		671,756,979.62	680,090,727.19	(8,333,747.57)	-1%
TOTAL LIABILITIES AND EQUITY		713,826,220.39	733,575,492.88	(19,749,272.49)	-3%

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:



MWSS - REGULATORY OFFICE





For the month ended 31 October 2024

	Note	2024	<u>2023</u>	Inc/(Dec.)	<u>%</u>
REVENUES					
CONCESSION FEES		-			0%
EXPENSES					
Personnel Services		60,948,433.32	61,399,334.12	(450,900.80)	-1%
Maintenance & Other Operating Expenses		33,471,435.40	62,308,631.79	(28,837,196.39)	-46%
Non-Cash - Depreciation Expense		7,549,244.36	6,862,363.08	686,881.28	10%
Financial Expenses	_			-	0%
TOTAL EXPENSES		101,969,113.08	130,570,328.99	(28,601,215.91)	-22%
INCOME/(LOSS) FROM OPERATIONS		(101,969,113.08)	(130,570,328.99)	28,601,215.91	-22%
ADD/DEDUCT:					
OTHER INCOME		142,057,862.23	1,158,777.65	140,899,084.58	12159%
INTEREST INCOME - Bank Deposit		1,083,315.94	1,098,172.87	(14,856.93)	-1%
INTEREST INCOME - MVFP		7,546.29	49,937.70	(42,391.41)	-85%
MISCELLANEOUS INCOME		20,000.00	10,667.08	9,332.92	87%
GAIN/LOSS ON FOREX		-		-	0%
SUBSIDY FROM NATIONAL GOVERNMENT	Г	140,947,000.00		140,947,000.00	0%
NET INCOME/(LOSS)		40,088,749.15	(129,411,551.34)	169,500,300.49	-131%

Prepared and Certified Correct by:

SIR GIL P. MARAVILLA

Chief Corporate Accountant

Noted by:

RAMON A. JAVIER
DM for Administration

Recommending Approval:

APPROVED:





MWSS - REGULATORY OFFICE



STATEMENT OF CHANGES IN GOVERNMENT EQUITY

For the month ended 31 October 2024

	2024	2023	Inc/(Dec.)	<u>%</u>
ETAINED EARNINGS - Beg. Balance	623,201,803.31	977,238,569.28	(354,036,765.97)	-36%
Adjustments:				
Dividends Paid -	-			0%
Prior Years/Adjt/Allocated cost/Errors	8,466,427.16	(167,736,290.75)	176,202,717.91	-105%
Change in Accounting Policy		- 1		0%
Correction of Fundamental Error on Depr.	130 (a)	-		0%
DJUSTED RETAINED EARNINGS	631,668,230.47	809,502,278.53	(177,834,048.06)	-22%
dd: Net Income	40,088,749.15	(129,411,551.34)	169,500,300.49	-131%
ess: Reserved - Appropriation for contingencies	-	-		0%
ETAINED EARNINGS - Ending Balance	671,756,979.62	680,090,727.19	(8,333,747.57)	-1%

Prepared and Certified Correct by:

SIR GIDP. MARAVILLA

Chief Corporate Accountant

Noted by:

RAMONA. JAVIER
DM for Administration

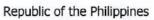
Recommending Approval:

CLAUDINE B. OROCIO - ISORENA

DA Admin & Legal Affairs

APPROVED:







MWSS - REGULATORY OFFICE STATEMENT OF CASH FLOWS



As of October 31, 2024

		For the Month	Year-to-Date
CASH FLOWS FROM OF	PERATING ACTIVITIES		
Receipt of Government Subsidy	,	12,608,000.00	140,957,000.00
Other Collections		77,145.12	779,795.55
Payment of Borrowing Cost			
Payment of Personnel Cost		(5,719,973.80)	(60,948,433.32)
Payment of MOOE		(6,552,060.80)	(55,617,078.19)
Payment of Prior years Salary A	Adjustments		(4,305,872.83)
Net Cash Generated from Oper	rating Activities	413,110.52	20,865,411.21
CASH FLOWS FROM IN	IVESTING ACTIVITIES		
Matured Investments		-	1,736,178.55
Investments			
Release of Retention Money M	RRM		-
Capital Expenditures			
Net Cash provided by Investing	g Activities	_	1,736,178.55
CASH FLOWS FROM FI	NANCIAL ACTIVITIES		
Loan Proceeds		-	
Debt Servicing		-	-
Payment of Prior year's Divider	nd to National Government	-	-
Net Cash used in Financial Acti	ivities		-
Effects of exchange rate chang	ges on cash and cash equivalents	-	-
NET INCREASE (DECREASE	E) IN CASH AND CASH EQUIVALENTS	413,110.52	22,601,589.76
	ENTS BEGINNING BALANCES	267,507,024.04	245,318,544.80
CASH AND CASH EQUI	VALENT ENDING BALANCES	267,920,134.56	267,920,134.56
			267,920,134.56
Prepared by:	Certified Correct by:	Noted by:	
ALAN D. CHUEGAN	SIR GIL P. MARAVILLA	RAMON A. JAVIER	2
Finance Officer B	Chief Corporate Accountant	Manager, Administra	ation Dept.

Recommending Approval:

CLAUDINE B. OROCIO-ISORENADA for Administration and Legal Affairs

APPROVED:

PATRICK LESTER N. T





TRIAL BALANCE



Account Description Acct. Code BA			NCES
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	83,901,777.39	
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			OF THE
DUE FROM OFFICERS AND EMPLOYEES	1-03-05-020-00	1,923,233.40	The account
LOANS RECEIVABLE -OTHERS	1-03-01-990-00	31,863,233.69	KELEIVEI
INTRA-AGENCY RECEIVABLES			O Mada
RECEIVABLE - DISALLOWANCES	1-03-05-010-00	161,233,668.31	DATE
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	Phone
PREPAYMENTS			W.S
PREPAID INSURANCE	1-99-02-050-00	512,334.60	
OTHER PREPAID EXPENSES	1-99-02-990-00	-	145,854.72
OTHER ASSETS			
GUARANTY DEPOSITS	1-99-03-020-00	875,118.06	
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		5,131,134.1
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	
Accum. Depre Office Eqpt.	1-06-05-021-00		5,960,547.8
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	
Accum. Depre Furniture & Fi	1-06-07-011-00		2,127,237.7
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	
Accum. Depre IT Eqpt.	1-06-05-031-00		112,137,351.9
LIBRARY BOOKS	1-06-07-020-00	194,763.97	
Accum. Depre Library Books	1-06-07-021-00		175,287.5
COMMUNICATION EQUIPMENT	1-06-05-070-00	226,000.00	
Accum. Depre Comm. Eqpt.	1-06-05-071-00		203,399.9
SPORTS EQUIPMENT	1-06-05-130-00	685,448.00	
Accum. Depre Sports Eqpt.	1-06-05-131-00		292,661.1
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	
Accum. Depre Technical & Sc	1-06-05-141-00		5,021,253.0
OTHER MACHINERIES AND EQUIPMENT	1-06-05-990-00	50,390.01	
Accum DepreOME	1-06-05-991-32		46,106.8
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	
Accum. Depre Motor Vehicle	1-06-06-011-00		13,790,034.4



TRIAL BALANCE



Account Description	Acct. Code	BALAN	CES
LIABILITIES			
CURRENT LIABILITIES		_ k-6 j	
PAYABLE ACCOUNTS			
ACCOUNTS PAYABLE	2-01-01-010-00		2,001,101.47
DUE TO OFFICERS & EMPLOYEES	2-01-01-020-00		17,620,482.70
INTER-AGENCY PAYABLES			
DUE TO BIR	2-02-01-010-00		1,213,956.20
DUE TO GSIS	2-02-01-020-00		1,516,088.29
DUE TO PAG-IBIG	2-02-01-030-00		84,176.05
DUE TO PHILHEALTH	2-02-01-040-00		230,136.98
INTRA-AGENCY PAYABLES			
DUE TO OPERATING UNITS	2-03-01-040-00		9,800.00
DUE TO OTHER FUNDS	2-03-01-050-00		147,971.00
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		1,090,862.23
SUBSIDY FROM NATIONAL GOVERNMENT	4-03-01-01-0-00		140,947,000.00
MISC. INCOME	4-06-03-990-00		20,000.00
EXPENSES			
PERSONNEL SERVICES			
SALARIES & WAGES - REGULAR	5-01-01-010-00	43,562,973.33	
PERA	5-01-02-010-00	1,297,496.77	
REPRESENTATION ALLOWANCE	5-01-02-020-00	1,162,500.00	
TRANSPORTATION ALLOWANCE	5-01-02-030-00	646,400.00	
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	469,000.00	
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	264,500.00	
LONGEVITY PAY	5-01-02-120-00	5,000.00	
OVERTIME AND NIGHT PAY	5-01-02-130-00	623,110.52	
LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	5,009,521.74	
PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	122,500.00	
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	947,525.65	
ECC CONTRIBUTIONS	5-01-03-040-00	64,700.00	
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

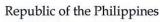


October 31, 2024

Account Description	Acct. Code	BALANG	CES
IAINT. & OTHER OPERATING EXPENSES	_2		
TRAVELLING EXP - Local	5-02-01-010-01	863,407.32	
TRAINING EXPENSES	5-02-02-010-00	1,055,315.70	
SCHOLARSHIP EXPENSES	5-02-02-020-00	1,071,728.66	
OFFICE SUPPLIES	5-02-03-010-00	521,526.61	
MAINTENANCE, SAMPLING & OTHER CONSUMABL	5-02-03-070-00	662,484.70	
GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	1,231,471.36	
OTHER SUPPLIES EXPENSE	5-02-03-990-00	432,658.72	
WATER EXPENSES	5-02-04-010-00	259,836.51	
ELECTRICITY EXPENSE	5-02-04-020-00	2,040,623.91	
POSTAGE AND DELIVERIES	5-02-05-010-00	61,411.00	
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	341,499.53	
INTERNET EXPENSE	5-02-05-030-00	270,000.00	
ADVERTISING EXPENSES	5-02-99-010-00	300,934.00	
PRINTING AND BINDING EXPENSES	5-02-99-020-00	663,690.00	
RENT EXPENSE	5-02-99-050-00	606,175.41	-
REPRESENTATION EXPENSES	5-02-99-030-00	742,744.00	
SUBSCRIPTION EXPENSES	5-02-99-070-00	1,056,631.00	
AUDITING SERVICES	5-02-11-020-00	539,955.11	
CONSULTANCY	5-02-11-030-00	5,911,360.00	
JANITORIAL SERVICES	5-02-12-020-00	1,364,723.64	
SECURITY SERVICES	5-02-12-030-00	355,472.99	
OTHER PROFESSIONAL SERVICES	5-02-11-990-00	9,734,947.46	
R&M - OFFICE BUILDINGS	5-02-13-040-01	112,627.50	
R&M - MOTOR VEHICLES	5-02-13-060-01	746,351.77	
EXTRAORDINARY & MISCELLANEOUS EXPENSES	5-02-10-030-00	394,935.42	
MISCELLANEOUS EXPENSES	5-02-99-990-04	13,618.97	
TAXES, DUTIES AND LICENSES	5-02-15-010-00	28,902.00	
FIDELITY BOND PREMIUMS	5-02-15-020-00	37,500.00	
Insurance Expenses	5-02-15-030-00	901,887.89	
Depreciation - Office Buildings	5-05-01-040-01	1,655,204.58	
Depreciation - Office Equipment	5-05-01-050-01	1,786,659.90	
Depreciation - Furniture and Fixtures	5-05-01-070-01	670,186.90	
Depreciation - IT Equipment	5-05-01-050-02	1,456,352.20	
Depreciation - Sports Equipment	5-05-01-050-07	92,617.40	
Depreciation - Technical and Scientific Equipment	5-05-01-050-08	1,002,551.38	
Depreciation - Other Machineries and Equipment	5-05-01-050-09	3,779.20	
Depreciation - Motor Vehicles	5-05-01-060-01	881,892.80	-
OTHER MOOE	5-02-99-990-00	1,021,014.22	
Totals		960,826,203.02	960,826,203.

Prepared by:

SIR GIÈ P. M'ARAVILLA Chief Corp. Accountant





GENERAL LEDGER TRIAL BALANCE



	October 31, 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	6,944,501.14	
CASH CIB-LC, C/A-LBP MVFP/MPLP	1-01-02-020-03	14,216,619.21	-
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	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CASH CIB-LC, C/A- LBP Regular -GAA	1-01-02-020-06	61,469,683.29	
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	OF THE
DUE FROM OE - Cash Advance	1-99-01-030-00	644,085.74	1/54
	1-03-05-020-01	942,839.94	RECEIVE
DUE FROM OF - Health Insurance		75,614.55	10
DUE FROM OE - MVFP Insurance	1-03-05-020-02		DATE
DUE FROM OE - Others	1-03-05-020-03	52,261.68	A Anan
DUE FROM OE - Phone Calls	1-03-05-020-04	208,431.49	10 11 11 1
LOANS RECEIVABLE - MVFP/HOUSNG	1-03-01-990-00	31,863,233.69	· W.
RECEIVABLE - Disallowances	1-03-05-010-00	161,233,668.31	
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	
PREPAID INSURANCE	1-99-02-050-00	512,334.60	-
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	199,835.82	allingua a -
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	-	5,131,134.19
OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	-
Accum. Depre Office Eqpt.	1-06-05-021-00	<u> - </u>	5,960,547.87
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	-
Accum. Depre Furniture & Fi	1-06-07-011-00	-	2,127,237.76
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	
Accum. Depre IT Eqpt.	1-06-05-031-00	-	112,137,351.93
	1-06-07-020-00	194,763.97	-
LIBRARY BOOKS	1-06-07-020-00	194,700.97	175,287.57
Accum. Depre Library Books	1-06-07-021-00	226,000.00	175,207.57
COMMUNICATION EQUIPMENT		220,000.00	202 200 00
Accum. Depre Comm. Eqpt.	1-06-05-071-00	COT 140.00	203,399.99
SPORTS EQUIPMENT	1-06-05-130-00	685,448.00	- 000 ((1.10
Accum. Depre Sports Eqpt.	1-06-05-131-00	-	292,661.12
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	
Accum. Depre Technical & Sc	1-06-05-141-00	-	5,021,253.08
O M & E - Audio Visual	1-06-05-990-40	50,390.01	-
Accum DepreOME- Audio Visual	1-06-05-991-41	-	46,106.84
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	- 8

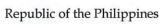


MWSS - REGULATORY OFFICE

GENERAL LEDGER TRIAL BALANCE



Accum. Depre Motor Vehicle 1-06-06-011-00 - 13,790,034.4 OTHER ASSETS 1-99-99-990-07 2,351,437.64 - 329,173.1 A/P-Accrued Expenses - MODE 2-01-01-010-01 - 329,173.1 A/P-Accrued Expenses - MODE 2-01-01-010-03 - 116,775.0 DUE TO OE - Payroll 2-01-01-010-03 - 116,775.0 DUE TO OE - Calmis 2-01-01-010-03 - 15,280.1 DUE TO OB - Claims 2-01-01-020-01 - 52,80.1 DUE TO OB IR - ITW Employees 2-02-01-010-01 - 925,945.0 DUE TO BIR - ITW Employees 2-02-01-010-01 - 925,945.0 DUE TO BIR - ITW Employees 2-02-01-010-01 - 925,945.0 DUE TO BIR - Final Vat Withhild 2-02-01-010-03 - 11,738.0 DUE TO BIR - Final Vat Withhild 2-02-01-010-05 - 184,717.2 DUE TO GSIS - Govt Share 2-02-01-002-02 - 756,668.2 DUE TO GSIS - Govt Share 2-02-01-020-02 - 756,668.2 DUE TO GSIS - Sate Insurance 2-02-01-020-03 - 6,800.0 DUE TO GSIS - Sate Insurance 2-02-01-020-04 - 61.2 DUE TO GSIS - Insurance 2-02-01-020-04 - 61.2 DUE TO GSIS - Loans 2-02-01-020-04 - 61.2 DUE TO GSIS - Loans 2-02-01-020-05 - 288,526.5 DUE TO GSIS - Loans 2-02-01-020-04 - 61.2 DUE TO GSIS - Loans 2-02-01-020-05 - 288,526.5 DUE TO PAG-BIG - Employee Sha 2-02-01-020-05 - 288,526.5 DUE TO PAG-BIG - Employee Sha 2-02-01-030-01 - 13,4000 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.0 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.0 DUE TO PAG-BIG - PAG-BIG II 2-02-01-030-04 - 28,300.0 DUE TO PAG-BIG - PAG-BIG II 2-02-01-030-04 - 28,300.0 DUE TO PAG-BIG - PAG-BIG II 2-02-01-030-04 - 28,300.0 DUE TO PHILHEALTH - Empl. Shar 2-02-01-030-04 - 28,300.0 DUE TO OPTING U - RO Tubig Due 2-03-01-050-08 39,427.50 - 183,718.1 DUE TO OPTING U - RO Tubig Due 2-03-01-050-09 - 181,198.1 DUE TO OPTING U - RO Tubig Due 2-03-01-050-09 - 181,198.1 DUE TO OPTING U - RO Tubig Due 2-03-01-050-09 - 181,198.1 DUE TO OPTING U - RO Tubig Due 2-03-01-050-09 - 184,488.046.1 REFARMED EARNINGS 3-07-01-010-00 - 597,482.0 DUE TO OPTING U - RO Tubig Due 2-03-01-050-09 - 184,040.0 - 597,482.0 DUE TO OPTING U - RO Tubig Due 2-03-01-050-00 - 14,094.700.0 - 14,094.700.0 - 14,094.700.0 - 14,094.700.0 - 14,		Acct Code		
OTHER ASSETS 1-99-99-990-07 2,351,437.64 A/P-Vouchers Payable 2-01-01-010-01 - 329,17-3. A/P-Accrued Expenses - MOOE 2-01-01-010-03 - 11,555,153.2 A/P-Accrued Expenses - CAPEX 2-01-01-010-03 - 116,77-5.0 DUE TO OE - Payroll 2-01-01-020-01 DUE TO OE - Payroll DUE TO OE - Payroll 2-01-01-020-02 - 17,615,202.6 DUE TO BIR - ITW Employees 2-02-01-010-01 - 925,945.6 DUE TO BIR - VAT Professionals 2-02-01-010-03 - 11,738.0 DUE TO BIR - VAT Professionals 2-02-01-010-04 - 91,555.6 DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-04 - 91,555.6 DUE TO BIR - Final Vat Withhid 2-02-01-010-05 - 184,717.2 DUE TO GSIS - Gov't. Share 2-02-01-020-01 - 464,032.2 DUE TO GSIS - Sate Insurance 2-02-01-020-02 - 756,663.2 DUE TO GSIS - Employee Share 2-02-01-020-03 - 6800.0 DUE TO GSIS - Plans 2-02-01-020-03 - 61.4 DUE TO GSIS - Sate Insurance 2-02-01-020-03 - 61.4 DUE TO GSIS - Plans 2-02-01-020-03 - 61.4 DUE TO PAG-BIG - Gov't. Share 2-02-01-020-05 DUE TO PAG-BIG - Gov't. Share 2-02-01-030-01 DUE TO PAG-BIG - Employee Sha 2-02-01-030-01 DUE TO PAG-BIG - Employee Sha 2-02-01-030-01 DUE TO PAG-BIG - Employee Sha 2-02-01-030-02 - 16,250.6 DUE TO PAG-BIG - Employee Sha 2-02-01-030-04 - 26,300.0 DUE TO PAG-BIG - Employee Sha 2-02-01-030-04 - 26,300.0 DUE TO PAG-BIG - Employee Sha 2-02-01-030-04 - 9,418.3 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-030-04 - 9,418.3 DUE TO OFING U - RO Tubig Due 2-03-01-040-00 - 9,800.0 DUE TO OF - WASSLAI Contributh 2-03-01-050-08 3-9,427,50 - 181,798. DUE TO OF - WASSLAI Contributh 2-03-01-050-09 DUE TO OF - WASSLAI Contributh 2-03-01-050-09 - 181,198. DUE TO OF - WASSLAI Contributh 2-03-01-050-09 - 181,998. DUE TO OF - WASSLAI Contributh 2-03-01-050-09 - 181,998. DUE TO OF - WASSLAI Contributh 2-03-01-050-09 - 181,998. DUE TO OF - WASSLAI Contributh 2-03-01-050-09 - 181,998. DUE TO OF - WASSLAI Contributh 2-03-01-050-09 - 181,998. DUE TO OF - WASSLAI Contributh 2-03-01-050-09 - 181,998. DUE TO OF - WASSLAI Contr			<u>Dr</u>	
A/P-Vouchers Payable A/P-Accrued Expenses - MOOE 2-01-01-010-02 - 1,555,1532 A/P-Accrued Expenses - CAPEX 2-01-01-010-02 - 1,555,1532 DUE TO GE - Payroll 2-01-01-020-01 - 5,280.1 DUE TO OE - Claims 2-01-01-020-02 - 17,615,202.6 DUE TO BIR - ITW Employees 2-01-01-020-02 - 17,615,202.6 DUE TO BIR - WAT Professionals 2-02-01-010-01 - 925,455. DUE TO BIR - WAT Professionals 2-02-01-010-03 - 11,738. DUE TO BIR - WAT Professionals 2-02-01-010-04 - 91,555. DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-04 - 91,555. DUE TO BIR - Final Vat Withhld 2-02-01-010-05 - 184,777. DUE TO GSIS - Gov't. Share 2-02-01-020-02 - 756.668.2 DUE TO GSIS - Sate Insurance 2-02-01-020-02 - 76.668.2 DUE TO GSIS - Sate Insurance 2-02-01-020-03 - 6,800.0 DUE TO GSIS - Plans 2-02-01-020-04 - 61.4 DUE TO GSIS - Plans 2-02-01-020-04 - 61.4 DUE TO PAG-IBIG - Gov't. Share 2-02-01-020-05 - 288,526.3 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-01 - 13,400.0 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-02 - 16,2500.0 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-04 - 2-02-01-030-04 - 2-03-030-04 - 2-03-03-04 - 2-03-				13,790,034.48
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A/P-Accrued Expenses - CAPEX 2-01-01-010-03 DUE TO OE - Payroll 2-01-01-020-01 DUE TO OE - Claims 2-01-01-020-02 DUE TO BIR - ITW Employees 2-02-01-010-01 - \$252,945.6 DUE TO BIR - ITW Employees 2-02-01-010-03 DUE TO BIR - VAT Professionals 2-02-01-010-03 DUE TO BIR - VAT Professionals 2-02-01-010-04 - \$91,555.5 DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-04 - \$91,555.5 DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-05 DUE TO BIR - Final Vat Withhld 2-02-01-010-05 - \$184,717.2 DUE TO GSIS - Gov't. Share 2-02-01-020-01 - \$464,032.2 DUE TO GSIS - Employee Share 2-02-01-020-02 DUE TO GSIS - Sate Insurance 2-02-01-020-03 - \$6,800.6 DUE TO GSIS - Share 2-02-01-020-04 - \$6,800.6 DUE TO GSIS - Plans 2-02-01-020-05 - \$288,526.5 DUE TO PAG-IBIG - Gov't. Share 2-02-01-020-05 - \$288,526.5 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-01 - \$13,400.6 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-02 - \$16,250.0 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-02 - \$16,250.0 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-03 - \$28,256.5 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-030-04 - \$28,256.6 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-030-04 - \$28,256.6 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-030-04 - \$28,256.6 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 - \$9,800.6 DUE TO OFILHEALTH - Empl. Shar 2-02-01-040-01 - \$9,800.6 DUE TO OFILHEALTH - Empl. Shar 2-02-01-040-00 - \$9,800.6 DUE TO OFI- WASSLAI Loans 2-03-01-050-09 - \$181,985. DUE TO OFI- Coop Capital 2-03-01-050-09 - \$181,985. DUE TO OFI- Coop Capital 2-03-01-050-09 - \$184,985. NITEREST INCOME - Bank Deposit 4-02-02-210-01 - \$1,083,315.5 NITEREST INCOME - Bank Deposit 4-02-02-210-00 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,082,000 - \$1,08				
DUE TO OE - Payroll 2-01-01-020-01 - 5,280.1				
DUE TO OE - Claims				
DUE TO BIR - ITW Employees 2-02-01-010-01 - 925,945.0				
DUE TO BIR - VAT Professionals 2-02-01-010-03 - 11,738.0				
DUE TO BIR - EWT Supplrs/Servi 2-02-01-010-04 - 91,555.5				925,945.03
DUE to BIR - Final Vat Withhild 2-02-01-010-05 - 184,717.2		The second secon	-	11,738.05
DUE TO GSIS - Gov't. Share 2-02-01-020-01 - 464,032.2	DUE TO BIR - EWT Supplrs/Servi	2-02-01-010-04	-	91,555.92
DUE TO GSIS - Employee Share 2-02-01-020-02 - 756,668.2	DUE to BIR - Final Vat Withhld	2-02-01-010-05	-	184,717.20
DUE TO GSIS - Sate Insurance 2-02-01-020-03 - 6,800.0 DUE TO GSIS - Plans 2-02-01-020-04 - 61.4 DUE TO GSIS - Loans 2-02-01-020-05 - 288,526.3 DUE TO PAG-IBIG - Gov't.Share 2-02-01-030-01 - 13,400.0 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-02 - 16,250.0 DUE TO PAG-IBIG - Empl Loans 2-02-01-030-03 - 28,226.0 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-030-04 - 26,300.0 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 - 94,418.5 DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-02 - 135,718.0 DUE TO OFTING U - RO Tubig Due 2-03-01-040-00 - 9,800.0 DUE TO OF - WASSLAI Contributn 2-03-01-050-08 39,427.50 - 181,198.3 DUE TO OF - Coop Capital 2-03-01-050-09 - 181,198.3 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.8 - 18,648,046.8 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.8 - 75,466.8 SUBSIDY INCOME FROM NATIONAL GO	DUE TO GSIS - Gov't. Share	2-02-01-020-01		464,032.28
DUE TO GSIS - Plans 2-02-01-020-04 - 61.4 DUE TO GSIS - Loans 2-02-01-020-05 - 288,526.3 DUE TO PAG-IBIG - Gov't.Share 2-02-01-030-01 - 13,400.0 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-02 - 16,250.0 DUE TO PAG-IBIG - Empl Loans 2-02-01-030-03 - 28,226.0 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-040-01 - 26,300.0 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 - 94,418.9 DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-02 - 135,718.0 DUE TO OFTHILHEALTH - Empl. Shar 2-02-01-040-00 - 9,800.0 DUE TO OF OF - WASSLAI Contributh 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.1 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.1 OTHER PAYABLES 2-99-99-90-00 - 18,648,046.1 RETAINED EARNINGS 3-07-01-010-00	DUE TO GSIS - Employee Share	2-02-01-020-02		756,668.22
DUE TO GSIS - Loans 2-02-01-020-05 - 288,526.3 DUE TO PAG-IBIG - Gov't.Share 2-02-01-030-01 - 13,400.0 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-02 - 16,250.0 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-03 - 28,226.0 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-040-04 - 26,300.0 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 - 94,418.5 DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-02 - 135,718.0 DUE TO OPTING U - RO Tubig Due 2-03-01-040-00 - 9,800.0 DUE TO OF - WASSLAI Contributn 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.5 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/ BIDDERS BOND 2-04-01-010-00 - 597,482.1 OTHER PAYABLES 2-99-99-990-00 - 18,648,046. RETAINED EARNINGS 3-07-01-010-00 - 631,668,230. INTEREST INCOME - Bank Deposit 4-02-02	DUE TO GSIS - Sate Insurance	2-02-01-020-03	<u> - 1</u>	6,800.00
DUE TO PAG-IBIG - Gov't.Share 2-02-01-030-01 - 13,400.0 DUE TO PAG-IBIG - Employee Sha 2-02-01-030-02 - 16,250.0 DUE TO PAG-IBIG - Empl Loans 2-02-01-030-03 - 28,226.0 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-040-01 - 26,300.0 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-02 - 135,718.0 DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-00 - 9,800.0 DUE TO OFTNG U - RO Tubig Due 2-03-01-040-00 - 9,800.0 DUE TO OF - WASSLAI Contributn 2-03-01-050-08 39,427.50 - DUE TO OF - Coop Capital 2-03-01-050-09 - 181,198.1 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.1 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.1 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.1 INTEREST INCOME FROM NATIONAL GOV	DUE TO GSIS - Plans	2-02-01-020-04	<u> </u>	61.45
DUE TO PAG-IBIG - Employee Sha 2-02-01-030-02 - 16,250.0 DUE TO PAG-IBIG - Empl Loans 2-02-01-030-03 - 28,226.0 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-030-04 - 26,300.0 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 - 94,418.9 DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-02 - 135,718.0 DUE TO OPTNG U - RO Tubig Due 2-03-01-040-00 - 9,800.0 DUE TO OF - WASSLAI Contributn 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.9 DUE TO OF - Coop Capital 2-03-01-050-09 - 181,198.9 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.1 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.1 INTEREST INCOME - Bank Deposit 4-02-02-210-02 - 7,546 SUBSIDY INCOME FROM NATIONAL GOV 4-	DUE TO GSIS - Loans	2-02-01-020-05	i i	288,526.34
DUE TO PAG-IBIG - Empl Loans 2-02-01-030-03 - 28,226.0 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-030-04 - 26,300.0 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 - 94,418.5 DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-02 - 135,718.0 DUE TO OPTNG U - RO Tubig Due 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Contributh 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.3 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.1 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.1 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.1 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.1 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.5 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.1 SALARIES & WAGES - REGULAR <t< td=""><td>DUE TO PAG-IBIG - Gov't.Share</td><td>2-02-01-030-01</td><td></td><td>13,400.00</td></t<>	DUE TO PAG-IBIG - Gov't.Share	2-02-01-030-01		13,400.00
DUE TO PAG-IBIG - Empl Loans 2-02-01-030-03 - 28,226.0 DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-030-04 - 26,300.0 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 - 94,418.5 DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-02 - 135,718.0 DUE TO OPTNIG U - RO Tubig Due 2-03-01-040-00 - 9,800.0 DUE TO OF - WASSLAI Contributh 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.5 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.1 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.6 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.1 INTEREST INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.4 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.6 SALARIES & WAGES - REGULAR <td< td=""><td>DUE TO PAG-IBIG - Employee Sha</td><td>2-02-01-030-02</td><td></td><td>16,250.00</td></td<>	DUE TO PAG-IBIG - Employee Sha	2-02-01-030-02		16,250.00
DUE TO PAG-IBIG - PAG-IBIG II 2-02-01-030-04 - 26,300.0 DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 - 94,418.5 DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-02 - 135,718.0 DUE TO OPTNG U - RO Tubig Due 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Contributh 2-03-01-050-09 - 181,198.3 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.1 PERFORMANCE/ BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.1 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.1 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.9 INTEREST INCOME - WVFP 4-02-02-210-02 - 7,546. SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.1 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01		2-02-01-030-03	-	28,226.05
DUE TO PHILHEALTH - Gov't. Sha 2-02-01-040-01 - 94,418.9 DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-02 - 135,718.0 DUE TO OPTNG U - RO Tubig Due 2-03-01-040-00 - 9,800.0 DUE TO OF - WASSLAI Contributn 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.3 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.0 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.0 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.9 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.3 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.0 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-00-00 43,562,973.33 - PERA 5-01-02-010-00 <		2-02-01-030-04		26,300.00
DUE TO PHILHEALTH - Empl. Shar 2-02-01-040-02 - 135,718.0 DUE TO OPTING U - RO Tubig Due 2-03-01-040-00 - 9,800.0 DUE TO OF - WASSLAI Contributin 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.3 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.1 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.4 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.9 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.5 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.1 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,162,500.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00		2-02-01-040-01		94,418.95
DUE TO OPTNG U - RO Tubig Due 2-03-01-040-00 - 9,800.0 DUE TO OF - WASSLAI Contributn 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.5 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.0 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.0 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.0 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.5 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.0 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01-02-030-00 646,400.00 - TRANSPORTATION ALLOWANCE 5-01-02-040-00 469	DUE TO PHILHEALTH - Empl. Shar	2-02-01-040-02		135,718.03
DUE TO OF - WASSLAI Contributn 2-03-01-050-08 39,427.50 - DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.5 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-99-00 - 18,648,046.0 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.0 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.0 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.5 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.0 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01-02-020-00 1,162,500.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00 646,400.00 - PRODVTY/ INCENTIVE ALL-PIB 5-01-02-080-01 2,		2-03-01-040-00		9,800.00
DUE TO OF - WASSLAI Loans 2-03-01-050-09 - 181,198.3 DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.0 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.0 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.0 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.3 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.0 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01-02-030-00 646,400.00 - TRANSPORTATION ALLOWANCE 5-01-02-040-00 469,000.00 - PRODVTY/ INCENTIVE ALL-PIB 5-01-02-080-01 2,250,269.83 - OTHER BONUSES & ALL - Others 5-01-02-100-00 5,		2-03-01-050-08	39,427.50	-
DUE TO OF - Coop Capital 2-03-01-050-10 - 6,200.0 PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.0 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.4 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.9 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.1 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.0 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01-02-030-00 646,400.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00 469,000.00 - CLOTHING/UNIFORM ALLOWANCE 5-01-02-080-01 2,250,269.83 - OTHER BONUSES & ALL - Others 5-01-02-090-01 4,233,776.00 - HONORARIA 5-01-02-100-00 5,000.00		2-03-01-050-09		181,198.50
PERFORMANCE/BIDDERS BOND 2-04-01-010-00 - 597,482.0 OTHER PAYABLES 2-99-99-990-00 - 18,648,046.0 RETAINED EARNINGS 3-07-01-010-00 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.9 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.3 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,162,500.00 - TRANSPORTATION ALLOWANCE 5-01-02-020-00 TRANSPORTATION ALLOWANCE 5-01-02-040-00 CLOTHING/UNIFORM ALLOWANCE 5-01-02-040-00 PRODVTY/ INCENTIVE ALL-PIB 5-01-02-080-01 COTHER BONUSES & ALL - Others 5-01-02-100-00 5-01-02-100-00 CONGRIA 5-01-02-100-00 5-00-02-100-00 CONGRIA 5-01-02-100-00 5-00-02-100-00 5-00-02-100-00 CONGRIME AND NIGHT PAY 5-01-02-130-00 5-009,521.74 - 18,648,046.0 - 18,648,046.0 - 18,648,046.0 - 18,648,046.0 - 10,083,315.9 - 10,08				6,200.00
OTHER PAYABLES 2-99-99-99-00 - 18,648,046.0 RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.0 INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.0 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.2 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.0 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01-02-020-00 1,162,500.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00 646,400.00 - CLOTHING/UNIFORM ALLOWANCE 5-01-02-040-00 469,000.00 - PRODVTY/ INCENTIVE ALL-PIB 5-01-02-080-01 2,250,269.83 - OTHER BONUSES & ALL - Others 5-01-02-100-00 5,000.00 - HONGRARIA 5-01-02-100-00 5,000.00 - LONGEVITY PAY 5-01-02-130-00 5,000.00 <td< td=""><td></td><td></td><td>1-2</td><td>597,482.01</td></td<>			1-2	597,482.01
RETAINED EARNINGS 3-07-01-010-00 - 631,668,230.4 INTEREST INCOME - Bank Deposit		2-99-99-990-00		18,648,046.07
INTEREST INCOME - Bank Deposit 4-02-02-210-01 - 1,083,315.9 INTEREST INCOME - MVFP 4-02-02-210-02 - 7,546.5 SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-010-000 - 140,947,000.0 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01-02-020-00 1,162,500.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00 646,400.00 - CLOTHING/UNIFORM ALLOWANCE 5-01-02-040-00 469,000.00 - 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 5-01-02-100-00 264,500.00 - LONGEVITY PAY 5-01-02-120-00 5,000.00 - CUSTIME AND NIGHT PAY 5-01-02-130-00 623,110.52 - LIFE & RETIREMENT INS. CONTRIB 5-01-03-010-00 5,009,521.74 -		3-07-01-010-00		631,668,230.47
INTEREST INCOME - MVFP		4-02-02-210-01		1,083,315.94
SUBSIDY INCOME FROM NATIONAL GOV 4-03-01-01-0-00 - 140,947,000.0 MISCELLANEOUS INCOME 4-06-03-990-00 - 20,000.0 SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01-02-020-00 1,162,500.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00 646,400.00 - CLOTHING/UNIFORM ALLOWANCE 5-01-02-040-00 469,000.00 - 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 5-01-02-100-00 264,500.00 - LONGEVITY PAY 5-01-02-120-00 5,000.00 - OVERTIME AND NIGHT PAY 5-01-02-130-00 5,009,521.74 - LIFE & RETIREMENT INS. CONTRIB 5-01-03-010-00 5,009,521.74 -				7,546.29
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SALARIES & WAGES - REGULAR 5-01-01-010-00 43,562,973.33 - PERA 5-01-02-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01-02-020-00 1,162,500.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00 646,400.00 - CLOTHING/UNIFORM ALLOWANCE 5-01-02-040-00 469,000.00 - 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 5-01-02-100-00 264,500.00 - LONGEVITY PAY 5-01-02-120-00 5,000.00 - OVERTIME AND NIGHT PAY 5-01-02-130-00 623,110.52 - LIFE & RETIREMENT INS. CONTRIB 5-01-03-010-00 5,009,521.74 -				20,000.00
PERA 5-01-02-010-00 1,297,496.77 - REPRESENTATION ALLOWANCE 5-01-02-020-00 1,162,500.00 - TRANSPORTATION ALLOWANCE 5-01-02-030-00 646,400.00 - CLOTHING/UNIFORM ALLOWANCE 5-01-02-040-00 469,000.00 - 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 5-01-02-100-00 264,500.00 - LONGEVITY PAY 5-01-02-120-00 5,000.00 - OVERTIME AND NIGHT PAY 5-01-02-130-00 623,110.52 - LIFE & RETIREMENT INS. CONTRIB 5-01-03-010-00 5,009,521.74 -			43,562,973.33	-
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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 5-01-02-100-00 264,500.00 - LONGEVITY PAY 5-01-02-120-00 5,000.00 - OVERTIME AND NIGHT PAY 5-01-02-130-00 623,110.52 - LIFE & RETIREMENT INS. CONTRIB 5-01-03-010-00 5,009,521.74 -				-
OTHER BONUSES & ALL - Others 5-01-02-990-01 4,233,776.00 - HONORARIA 5-01-02-100-00 264,500.00 - LONGEVITY PAY 5-01-02-120-00 5,000.00 - OVERTIME AND NIGHT PAY 5-01-02-130-00 623,110.52 - LIFE & RETIREMENT INS. CONTRIB 5-01-03-010-00 5,009,521.74 -				_
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OVERTIME AND NIGHT PAY 5-01-02-130-00 623,110.52 - LIFE & RETIREMENT INS. CONTRIB 5-01-03-010-00 5,009,521.74 -				-
LIFE & RETIREMENT INS. CONTRIB 5-01-03-010-00 5,009,521.74 -				_
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GENERAL LEDGER TRIAL BALANCE



Account Description	Acct Code	<u>Dr</u>	Cr
ECC CONTRIBUTIONS	5-01-03-040-00	64,700.00	-
TERMINAL LEAVE BENEFITS	5-01-04-030-00	209,159.48	
LOYALTY AWARD BENEFITS	5-01-02-120-01	80,000.00	-
TRAVELLING EXP-LOCAL-Allowance	5-02-01-010-02	439,680.00	-
TRAVELLING EXP-LOCAL-Air&Sea	5-02-01-010-03	174,366.82	
TRAVELLING EXP-LOCAL-Inland	5-02-01-010-04	249,360.50	-
TRAINING EXPENSES	5-02-02-010-00	1,008,499.70	
TRAINING EXPENSES -GAD	5-02-02-010-02	46,816.00	
SCHOLARSHIP EXPENSES	5-02-02-020-00	1,027,632.90	-
SCHOLARSHIP EXPENSES - GAD	5-02-02-020-02	44,095.76	
OFFICE SUPPLIES - Off Supplies	5-02-03-010-01	246,109.61	
OFFICE SUPPLIES - Computer Sup	5-02-03-010-02	275,417.00	
MAINTENANCE, SAMPLING & OTHER CO	5-02-03-070-00	620,832.70	-
MAINTENANCE, SAMPLING & OTHER CO	5-02-03-070-02	41,652.00	
GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	1,231,471.36	-
OTHER SUPPLIES EXPENSE	5-02-03-990-00	409,357.22	-
OTHER SUPPLIES EXPENSE - GAD	5-02-03-990-02	23,301.50	
WATER EXPENSES	5-02-04-010-00	259,836.51	_
ELECTRICITY EXPENSES	5-02-04-020-00	2,040,623.91	-
POSTAGE AND DELIVERIES	5-02-05-010-00	61,411.00	_
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	341,499.53	-
INTERNET EXPENSE	5-02-05-030-00	270,000.00	-
ADVERTISING EXPENSES	5-02-99-010-00	300,934.00	-
PRINTING AND BINDING EXPENSES	5-02-99-020-00	663,690.00	-
RENT EXPENSE - COPIERS	5-02-99-050-01	35,646.41	1 AN 2
REPRESENTATION EXPENSES	5-02-99-030-00	204,799.00	-
REPRESENTATION EXPENSES - GAD	5-02-99-030-02	537,945.00	-
SUBSCRIPTION EXPNSES	5-02-99-070-00	1,056,631.00	
AUDITING SERVICES	5-02-11-020-00	539,955.11	_
CONSULTANCY - Rate/tariff Restr/Regulato		5,911,360.00	
JANITORIAL SERVICES	5-02-12-020-00	1,364,723.64	_
	5-02-12-030-00	355,472.99	
SECURITY SERVICES OTHER PROF SRVCS - WQ Test	5-02-11-990-01	1,374,450.00	
OTHER PROF SRVCS - VVQ Test	5-02-11-990-03	8,321,420.46	
R&M - OFFICE BUILDINGS	5-02-13-040-01	112,627.50	-
R&M - OTHER EQPT ELECTRICAL & COO		126,000.00	
R&M - MOTOR VEHICLES	5-02-13-060-01	746,351.77	
EXTRAORDINARY AND MISCELLANEOU		394,935.42	
MISCELLANEOUS EXPENSES	5-02-99-990-04	13,618.97	
TAXES, DUTIES & LICVeh Regis	5-02-15-010-01	28,842.00	
TAXES, DUTIES & LICVeh Regis TAXES, DUTIES & LICOthers	5-02-15-010-01	60.00	
FIDELITY BOND PREMIUMS	5-02-15-020-00	37,500.00	
INSURANCE EXP Vehicle Insura	5-02-15-030-01	901,887.89	-
DEPRECIATION - OFF. BLDG.	5-05-01-040-01	1,655,204.58	_
DEPRECIATION - OFFICE EQPT.	5-05-01-050-01	1,786,659.90	-
DEPRECIATION - FURN & FIXTURES	5-05-01-070-01	670,186.90	-



MWSS - REGULATORY OFFICE



GENERAL LEDGER TRIAL BALANCE

October 31, 2024

Acct Code	<u>Dr</u>	Cr
5-05-01-050-02	1,456,352.20	
5-05-01-050-07	92,617.40	-
5-05-01-050-08	1,002,551.38	
5-05-01-050-10	3,779.20	-
5-05-01-060-01	881,892.80	_
5-02-99-990-01	199,692.79	
5-02-99-990-02	812,125.93	
5-02-99-990-03	9,195.50	-
	960,865,630.52	960,865,630.52
	5-05-01-050-02 5-05-01-050-07 5-05-01-050-08 5-05-01-050-10 5-05-01-060-01 5-02-99-990-01 5-02-99-990-02	5-05-01-050-02 1,456,352.20 5-05-01-050-07 92,617.40 5-05-01-050-08 1,002,551.38 5-05-01-050-10 3,779.20 5-05-01-060-01 881,892.80 5-02-99-990-01 199,692.79 5-02-99-990-02 812,125.93 5-02-99-990-03 9,195.50

0.00

Prepared by:

SIR GIL P. MARAVILLA Chief Corp. Accountant