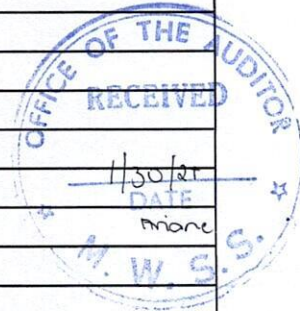




**MWSS - REGULATORY OFFICE**  
**TRIAL BALANCE**  
November 30, 2024



Account Description		Acct. Code	BALANCES	
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH</b>				
	PETTY CASH FUND	1-01-01-020-00	126,000.00	
	CASH CIB-LC, Current Account	1-01-02-020-00	87,488,687.21	
	CASH CIB-LC, Time Deposits	1-01-05-020-00	183,848,306.06	
	CASH CIB-FC, TIME DEPOSITS	1-01-05-030-00	191,783.40	
<b>RECEIVABLES</b>				
	DUE FROM OFFICERS AND EMPLOYEES	1-03-05-020-00	2,102,253.90	
	LOANS RECEIVABLE -OTHERS	1-03-01-990-00	31,848,233.69	
<b>INTRA-AGENCY RECEIVABLES</b>				
	RECEIVABLE - DISALLOWANCES	1-03-05-010-00	161,205,550.19	
	OTHER RECEIVABLES	1-03-05-990-00	283,004.27	
<b>PREPAYMENTS</b>				
	PREPAID INSURANCE	1-99-02-050-00	423,246.19	
	OTHER PREPAID EXPENSES	1-99-02-990-00	-	145,854.72
<b>OTHER ASSETS</b>				
	GUARANTY DEPOSITS	1-99-03-020-00	875,118.06	
	OTHER ASSETS - UNSERVICEABLE	1-99-99-990-07	2,351,437.64	
<b>PROPERTY, PLANT AND EQUIPMENT</b>				
	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		5,296,654.65
	OFFICE EQUIPMENT	1-06-05-020-00	12,340,285.18	
	Accum. Depre. - Office Eqpt.	1-06-05-021-00		5,953,473.36
	FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	
	Accum. Depre. - Furniture & Fi	1-06-07-011-00		2,194,256.45
	IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	
	Accum. Depre. - IT Eqpt.	1-06-05-031-00		112,279,605.85
	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		301,922.86
	TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	
	Accum. Depre. - Technical & Sc	1-06-05-141-00		5,121,353.08
	OTHER MACHINERIES AND EQUIPMENT	1-06-05-990-00	50,390.01	
	Accum Depre.-OME	1-06-05-991-32		46,484.76
	MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	
	Accum. Depre. - Motor Vehicle	1-06-06-011-00		13,878,223.76







**MWSS - REGULATORY OFFICE**  
**TRIAL BALANCE**  
November 30, 2024



Account Description		Acct. Code	BALANCES	
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
<b>PAYABLE ACCOUNTS</b>				
	ACCOUNTS PAYABLE	2-01-01-010-00		2,901,091.10
	DUE TO OFFICERS & EMPLOYEES	2-01-01-020-00		17,581,927.09
<b>INTER-AGENCY PAYABLES</b>				
	DUE TO BIR	2-02-01-010-00		1,226,290.75
	DUE TO GSIS	2-02-01-020-00		1,487,269.35
	DUE TO PAG-IBIG	2-02-01-030-00		83,776.05
	DUE TO PHILHEALTH	2-02-01-040-00		229,030.73
<b>INTRA-AGENCY PAYABLES</b>				
	DUE TO OPERATING UNITS	2-03-01-040-00		9,800.00
	DUE TO OTHER FUNDS	2-03-01-050-00		154,575.00
<b>OTHER LIABILITY ACCOUNTS</b>				
	PERFORMANCE/BIDDERS BOND	2-04-01-010-00		597,482.01
	OTHER PAYABLES	2-99-99-990-00		18,648,046.07
<b>GOVERNMENT EQUITY</b>				
<b>RETAINED EARNINGS</b>		3-07-01-010-00		630,542,530.47
<b>REVENUES</b>				
<b>INTEREST INCOME</b>		4-02-02-210-00		1,310,194.58
<b>SUBSIDY FROM NATIONAL GOVERNMENT</b>		4-03-01-01-0-00		157,437,000.00
<b>MISC. INCOME</b>		4-06-03-990-00	-	30,000.00
<b>EXPENSES</b>				
<b>PERSONNEL SERVICES</b>				
	SALARIES & WAGES - REGULAR	5-01-01-010-00	48,108,167.33	
	PERA	5-01-02-010-00	1,431,496.77	
	REPRESENTATION ALLOWANCE	5-01-02-020-00	1,281,000.00	
	TRANSPORTATION ALLOWANCE	5-01-02-030-00	713,420.00	
	CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	476,000.00	
	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	718,441.98	
	LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	5,534,508.78	
	PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	135,700.00	
	PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	1,047,369.50	
	ECC CONTRIBUTIONS	5-01-03-040-00	71,300.00	
	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**  
November 30, 2024



Account Description		Acct. Code	BALANCES	
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>				
	TRAVELLING EXP - Local	5-02-01-010-01	1,019,658.44	
	TRAINING EXPENSES	5-02-02-010-00	1,260,244.18	
	SCHOLARSHIP EXPENSES	5-02-02-020-00	1,143,328.72	
	OFFICE SUPPLIES	5-02-03-010-00	526,606.61	
	MAINTENANCE, SAMPLING & OTHER CONSUMABLES	5-02-03-070-00	662,834.70	
	GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	1,358,666.55	
	OTHER SUPPLIES EXPENSE	5-02-03-990-00	446,323.72	
	WATER EXPENSES	5-02-04-010-00	284,063.04	
	ELECTRICITY EXPENSE	5-02-04-020-00	2,254,070.04	
	POSTAGE AND DELIVERIES	5-02-05-010-00	93,443.00	
	TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	389,477.53	
	INTERNET EXPENSE	5-02-05-030-00	300,000.00	
	ADVERTISING EXPENSES	5-02-99-010-00	308,206.00	
	PRINTING AND BINDING EXPENSES	5-02-99-020-00	664,590.00	
	RENT EXPENSE	5-02-99-050-00	615,958.85	-
	REPRESENTATION EXPENSES	5-02-99-030-00	772,965.00	
	SUBSCRIPTION EXPENSES	5-02-99-070-00	1,076,211.00	
	AUDITING SERVICES	5-02-11-020-00	596,728.04	
	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	11,653,724.41	
	R&M - OFFICE BUILDINGS	5-02-13-040-01	112,937.50	
	R&M - MOTOR VEHICLES	5-02-13-060-01	762,631.77	
	EXTRAORDINARY & MISCELLANEOUS EXPENSES	5-02-10-030-00	440,032.98	
	MISCELLANEOUS EXPENSES	5-02-99-990-04	13,818.97	
	TAXES, DUTIES AND LICENSES	5-02-15-010-00	34,782.00	
	FIDELITY BOND PREMIUMS	5-02-15-020-00	37,500.00	
	Insurance Expenses	5-02-15-030-00	990,976.30	
	Depreciation - Office Buildings	5-05-01-040-01	1,820,725.04	
	Depreciation - Office Equipment	5-05-01-050-01	1,779,585.39	
	Depreciation - Furniture and Fixtures	5-05-01-070-01	737,205.59	
	Depreciation - IT Equipment	5-05-01-050-02	1,598,606.12	
	Depreciation - Sports Equipment	5-05-01-050-07	101,879.14	
	Depreciation - Technical and Scientific Equipment	5-05-01-050-08	1,102,651.38	
	Depreciation - Other Machineries and Equipment	5-05-01-050-09	4,157.12	
	Depreciation - Motor Vehicles	5-05-01-060-01	970,082.08	-
	OTHER MOOE	5-02-99-990-00	1,291,904.72	
<b>Totals</b>			<b>977,835,530.25</b>	<b>977,835,530.25</b>

Prepared by:

  
**SIR GHL P. MARAVILLA**  
Chief Corp. Accountant



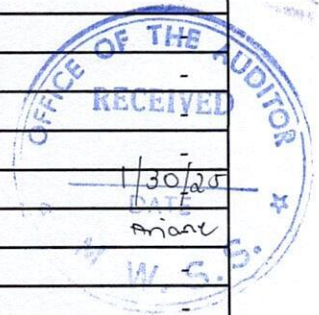


Republic of the Philippines  
**MWSS - REGULATORY OFFICE**  
**GENERAL LEDGER TRIAL BALANCE**



November 30, 2024

Account Description	Acct Code	Dr	Cr
CASH - Petty Cash Fund	1-01-01-020-00	126,000.00	-
CASH CIB-LC, C/A- LBP Regular	1-01-02-020-02	6,927,045.53	-
CASH CIB-LC, C/A-LBP MVFP/MPLP	1-01-02-020-03	14,231,619.21	-
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	-
CASH CIB-LC, C/A- LBP Regular -GAA	1-01-02-020-06	65,059,048.72	-
CASH CIB-LC, TD - LBP Special	1-01-05-020-02	183,848,306.06	-
CASH CIB-FC, SA - LBP Dollars	1-01-05-030-01	191,783.40	-
DUE FROM OE - Cash Advance	1-99-01-030-00	823,106.24	-
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	31,848,233.69	-
RECEIVABLE - Disallowances	1-03-05-010-00	161,205,550.19	-
OTHER RECEIVABLES	1-03-05-990-00	283,004.27	-
PREPAID INSURANCE	1-99-02-050-00	423,246.19	-
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	-
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	-	5,296,654.65
OFFICE EQUIPMENT	1-06-05-020-00	12,340,285.18	-
Accum. Depre. - Office Eqpt.	1-06-05-021-00	-	5,953,473.36
FURNITURE & FIXTURES	1-06-07-010-00	8,935,824.99	-
Accum. Depre. - Furniture & Fi	1-06-07-011-00	-	2,194,256.45
IT EQUIPMENT & SOFTWARE	1-06-05-030-00	129,588,474.00	-
Accum. Depre. - IT Eqpt.	1-06-05-031-00	-	112,279,605.85
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	-	301,922.86
TECHNICAL & SCIENTIFIC EQPT.	1-06-05-140-00	23,043,058.44	-
Accum. Depre. - Technical & Sc	1-06-05-141-00	-	5,121,353.08
O M & E - Audio Visual	1-06-05-990-40	50,390.01	-
Accum Depre.-OME- Audio Visual	1-06-05-991-41	-	46,484.76
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	-







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



November 30, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
Accum. Depre. - Motor Vehicle	1-06-06-011-00	-	13,878,223.76
OTHER ASSETS	1-99-99-990-07	2,351,437.64	-
A/P-Vouchers Payable	2-01-01-010-01	-	1,218,062.77
A/P-Accrued Expenses - MOOE	2-01-01-010-02	-	1,566,253.29
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	-	17,576,646.99
DUE TO BIR - ITW Employees	2-02-01-010-01	-	1,144,281.94
DUE TO BIR - VAT Professionals	2-02-01-010-03	-	132.05
DUE TO BIR - EWT Supplrs/Servi	2-02-01-010-04	-	44,329.30
DUE to BIR - Final Vat Withhld	2-02-01-010-05	-	37,547.46
DUE TO GSIS - Gov't. Share	2-02-01-020-01	-	455,068.12
DUE TO GSIS - Employee Share	2-02-01-020-02	-	749,945.10
DUE TO GSIS - Sate Insurance	2-02-01-020-03	-	6,600.00
DUE TO GSIS - Plans	2-02-01-020-04	-	61.45
DUE TO GSIS - Loans	2-02-01-020-05	-	275,594.68
DUE TO PAG-IBIG - Gov't.Share	2-02-01-030-01	-	13,200.00
DUE TO PAG-IBIG - Employee Sha	2-02-01-030-02	-	16,050.00
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	-	26,300.00
DUE TO PHILHEALTH - Gov't. Sha	2-02-01-040-01	-	94,342.42
DUE TO PHILHEALTH - Empl. Shar	2-02-01-040-02	-	134,688.31
DUE TO OPTNG U - RO Tubig Due	2-03-01-040-00	-	9,800.00
DUE TO OF - WASSLAI Contributn	2-03-01-050-08	32,823.50	-
DUE TO OF - WASSLAI Loans	2-03-01-050-09	-	181,198.50
DUE TO OF - Coop Capital	2-03-01-050-10	-	6,200.00
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	-	630,542,530.47
INTEREST INCOME - Bank Deposit	4-02-02-210-01	-	1,302,648.29
INTEREST INCOME - MVFP	4-02-02-210-02	-	7,546.29
SUBSIDY INCOME FROM NATIONAL GOV	4-03-01-01-0-00	-	157,437,000.00
MISCELLANEOUS INCOME	4-06-03-990-00	-	30,000.00
SALARIES & WAGES - REGULAR	5-01-01-010-00	48,108,167.33	-
PERA	5-01-02-010-00	1,431,496.77	-
REPRESENTATION ALLOWANCE	5-01-02-020-00	1,281,000.00	-
TRANSPORTATION ALLOWANCE	5-01-02-030-00	713,420.00	-
CLOTHING/UNIFORM ALLOWANCE	5-01-02-040-00	476,000.00	-
PRODTVY/ 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	718,441.98	-
LIFE & RETIREMENT INS. CONTRIB	5-01-03-010-00	5,534,508.78	-
PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	135,700.00	-
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	1,047,369.50	-





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



November 30, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
ECC CONTRIBUTIONS	5-01-03-040-00	71,300.00	-
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	526,125.00	-
TRAVELLING EXP-LOCAL-Air&Sea	5-02-01-010-03	224,672.94	-
TRAVELLING EXP-LOCAL-Inland	5-02-01-010-04	268,860.50	-
TRAINING EXPENSES	5-02-02-010-00	1,165,900.42	-
TRAINING EXPENSES -GAD	5-02-02-010-02	94,343.76	-
SCHOLARSHIP EXPENSES	5-02-02-020-00	1,099,232.96	-
SCHOLARSHIP EXPENSES - GAD	5-02-02-020-02	44,095.76	-
OFFICE SUPPLIES - Off Supplies	5-02-03-010-01	251,189.61	-
OFFICE SUPPLIES - Computer Sup	5-02-03-010-02	275,417.00	-
MAINTENANCE, SAMPLING & OTHER CC	5-02-03-070-00	621,182.70	-
MAINTENANCE, SAMPLING & OTHER CC	5-02-03-070-02	41,652.00	-
GASOLINE, OIL AND LUBRICANTS	5-02-03-090-00	1,358,666.55	-
OTHER SUPPLIES EXPENSE	5-02-03-990-00	423,022.22	-
OTHER SUPPLIES EXPENSE - GAD	5-02-03-990-02	23,301.50	-
WATER EXPENSES	5-02-04-010-00	284,063.04	-
ELECTRICITY EXPENSES	5-02-04-020-00	2,254,070.04	-
POSTAGE AND DELIVERIES	5-02-05-010-00	93,443.00	-
TELEPHONE EXPENSES - MOBILE	5-02-05-020-02	389,477.53	-
INTERNET EXPENSE	5-02-05-030-00	300,000.00	-
ADVERTISING EXPENSES	5-02-99-010-00	308,206.00	-
PRINTING AND BINDING EXPENSES	5-02-99-020-00	664,590.00	-
RENT EXPENSE - COPIERS	5-02-99-050-01	45,429.85	-
REPRESENTATION EXPENSES	5-02-99-030-00	226,520.00	-
REPRESENTATION EXPENSES - GAD	5-02-99-030-02	546,445.00	-
SUBSCRIPTION EXPNSES	5-02-99-070-00	1,076,211.00	-
AUDITING SERVICES	5-02-11-020-00	596,728.04	-
CONSULTANCY - Rate/tariff Restr/Regulato	5-02-11-030-04	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 PROF SRVCS - WQ Test	5-02-11-990-01	2,236,700.00	-
OTHER PROF SRVCS - Others	5-02-11-990-03	9,338,874.11	-
R&M - OFFICE BUILDINGS	5-02-13-040-01	112,937.50	-
R&M - OTHER EQPT.- ELECTRICAL & COC	5-02-13-050-13	126,000.00	-
R&M - MOTOR VEHICLES	5-02-13-060-01	762,631.77	-
EXTRAORDINARY AND MISCELLANEOU	5-02-10-030-00	440,032.98	-
MISCELLANEOUS EXPENSES	5-02-99-990-04	13,818.97	-
TAXES, DUTIES & LIC.-Veh Regis	5-02-15-010-01	34,722.00	-
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	990,976.30	-
DEPRECIATION - OFF. BLDG.	5-05-01-040-01	1,820,725.04	-
DEPRECIATION - OFFICE EQPT.	5-05-01-050-01	1,779,585.39	-
DEPRECIATION - FURN & FIXTURES	5-05-01-070-01	737,205.59	-





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




November 30, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
DEPRECIATION - IT Equipment	5-05-01-050-02	1,598,606.12	-
DEPRECIATION - Sports Eqpt.	5-05-01-050-07	101,879.14	-
DEPRECIATION - Technical & Sci	5-05-01-050-08	1,102,651.38	-
Depre. - OM&E - Audio Visual	5-05-01-050-10	4,157.12	-
DEPRECIATION - Motor Vehicle	5-05-01-060-01	970,082.08	-
OTHER MOOE - SPORTS & WELLNESS	5-02-99-990-01	398,583.29	-
OTHER MOOE - GAD & CULTURAL	5-02-99-990-02	884,125.93	-
OTHER MOOE - PROJECTS & MISC	5-02-99-990-03	9,195.50	-
<b>TOTAL</b>		<b>977,868,353.75</b>	<b>977,868,353.75</b>

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Prepared by:

  
**SIR GIL P. MARAVILLA**  
Chief Corp. Accountant