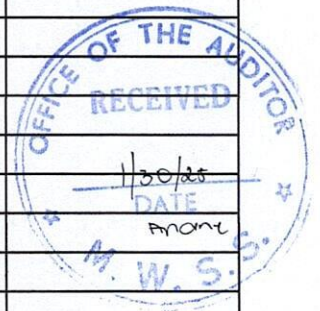




MWSS - REGULATORY OFFICE
TRIAL BALANCE
October 31, 2024



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	83,901,777.39	
	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				
	DUE FROM OFFICERS AND EMPLOYEES	1-03-05-020-00	1,923,233.40	
	LOANS RECEIVABLE -OTHERS	1-03-01-990-00	31,863,233.69	
INTRA-AGENCY RECEIVABLES				
	RECEIVABLE - DISALLOWANCES	1-03-05-010-00	161,233,668.31	
	OTHER RECEIVABLES	1-03-05-990-00	283,004.27	
PREPAYMENTS				
	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		5,131,134.19
	OFFICE EQUIPMENT	1-06-05-020-00	13,465,985.18	
	Accum. Depre. - Office Eqpt.	1-06-05-021-00		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
	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		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
	OTHER MACHINERIES AND EQUIPMENT	1-06-05-990-00	50,390.01	
	Accum Depre.-OME	1-06-05-991-32		46,106.84
	MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	
	Accum. Depre. - Motor Vehicle	1-06-06-011-00		13,790,034.48





MWSS - REGULATORY OFFICE
TRIAL BALANCE
October 31, 2024



Account Description		Acct. Code	BALANCES
LIABILITIES			
CURRENT LIABILITIES			
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	BALANCES	
MAINT. & OTHER OPERATING EXPENSES				
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 CONSUMABLES		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	960,826,203.02

Prepared by:


SIR GID P. MARAVILLA
Chief Corp. Accountant



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



October 31, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
CASH - Petty Cash Fund	1-01-01-020-00	126,000.00	-
CASH CIB-LC, C/A- LBP Regular	1-01-02-020-02	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	-
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	-
DUE FROM OE - Cash Advance	1-99-01-030-00	644,085.74	-
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	31,863,233.69	-
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	-
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	-	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
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	-	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 Depre.-OME- Audio Visual	1-06-05-991-41	-	46,106.84
MOTOR VEHICLES	1-06-06-010-00	17,858,011.17	-





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



October 31, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
Accum. Depre. - Motor Vehicle	1-06-06-011-00	-	13,790,034.48
OTHER ASSETS	1-99-99-990-07	2,351,437.64	-
A/P-Vouchers Payable	2-01-01-010-01	-	329,173.14
A/P-Accrued Expenses - MOOE	2-01-01-010-02	-	1,555,153.29
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	-	925,945.03
DUE TO BIR - VAT Professionals	2-02-01-010-03	-	11,738.05
DUE TO BIR - EWT Supplrs/Servi	2-02-01-010-04	-	91,555.92
DUE to BIR - Final Vat Withhld	2-02-01-010-05	-	184,717.20
DUE TO GSIS - Gov't. Share	2-02-01-020-01	-	464,032.28
DUE TO GSIS - Employee Share	2-02-01-020-02	-	756,668.22
DUE TO GSIS - Sate Insurance	2-02-01-020-03	-	6,800.00
DUE TO GSIS - Plans	2-02-01-020-04	-	61.45
DUE TO GSIS - Loans	2-02-01-020-05	-	288,526.34
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	-	26,300.00
DUE TO PHILHEALTH - Gov't. Sha	2-02-01-040-01	-	94,418.95
DUE TO PHILHEALTH - Empl. Shar	2-02-01-040-02	-	135,718.03
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	39,427.50	-
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	-	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	-	7,546.29
SUBSIDY INCOME FROM NATIONAL GOV	4-03-01-01-0-00	-	140,947,000.00
MISCELLANEOUS INCOME	4-06-03-990-00	-	20,000.00
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	-
PAG-IBIG CONTRIBUTIONS	5-01-03-020-00	122,500.00	-
PHILHEALTH CONTRIBUTIONS	5-01-03-030-00	947,525.65	-

**MWSS - REGULATORY OFFICE****GENERAL LEDGER TRIAL BALANCE**

October 31, 2024



<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
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 CC	5-02-03-070-00	620,832.70	-
MAINTENANCE, SAMPLING & OTHER CC	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	-
REPRESENTATION EXPENSES	5-02-99-030-00	204,799.00	-
REPRESENTATION EXPENSES - GAD	5-02-99-030-02	537,945.00	-
SUBSCRIPTION EXPNSSES	5-02-99-070-00	1,056,631.00	-
AUDITING SERVICES	5-02-11-020-00	539,955.11	-
CONSULTANCY - Rate/tariff Restr/Regulato	5-02-11-030-04	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	1,374,450.00	-
OTHER PROF SRVCS - Others	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 & COC	5-02-13-050-13	126,000.00	-
R&M - MOTOR VEHICLES	5-02-13-060-01	746,351.77	-
EXTRAORDINARY AND MISCELLANEOU	5-02-10-030-00	394,935.42	-
MISCELLANEOUS EXPENSES	5-02-99-990-04	13,618.97	-
TAXES, DUTIES & LIC.-Veh Regis	5-02-15-010-01	28,842.00	-
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	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	-



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




October 31, 2024

<u>Account Description</u>	<u>Acct Code</u>	<u>Dr</u>	<u>Cr</u>
DEPRECIATION - IT Equipment	5-05-01-050-02	1,456,352.20	-
DEPRECIATION - Sports Eqpt.	5-05-01-050-07	92,617.40	-
DEPRECIATION - Technical & Sci	5-05-01-050-08	1,002,551.38	-
Depre. - OM&E - Audio Visual	5-05-01-050-10	3,779.20	-
DEPRECIATION - Motor Vehicle	5-05-01-060-01	881,892.80	-
OTHER MOOE - SPORTS & WELLNESS	5-02-99-990-01	199,692.79	-
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		960,865,630.52	960,865,630.52

0.00

Prepared by:


SIR GIL P. MARAVILLA
Chief Corp. Accountant