

**Metropolitan Waterworks and Sewerage System**

**DETAILED TRIAL BALANCE**

CORPORATE OFFICE

As of DECEMBER 31, 2017

ACCOUNT TITLE	CODE	DEBIT	CREDIT
Extraordinary Expenses	883	582,239.16	
Miscellaneous Expenses	884	750.00	
Taxes, Duties and Licenses	891	32,270,609.00	
Fidelity Bond Premiums	892	30,216.03	
Insurance Expenses	893	2,738,933.37	
Depreciation - Office Buildings	911	13,194,766.47	
Depreciation - Other Structures	915	967,872,657.42	
Depreciation - Office Equipment	921	39,979.01	
Depreciation - Furniture and Fixtures	922	108,601.03	
Depreciation - IT Equipment	923	777,193.99	
Depreciation - Library	924	285.00	
Depreciation - Communication Equipment	929	57,987.53	
Depreciation - Medical, Dental and Laboratory Equipment	933	233,709.16	
Depreciation - Sports Equipment	935	108.18	
Depreciation - Technical and Scientific Equipment	936	67,209.65	
Depreciation - Other Machineries and Equipment	940	1,353,639.65	
Depreciation - Motor Vehicles	941	1,088,719.69	
Depreciation - Other Transportation Equipment	948	365,050.04	
Other Maintenance and Operating Expenses	969	10,090,279.43	
Bank Charges	971	180,147.58	
Interest Expenses	975	255,090,146.80	
Other Financial Charges	979	66,247,862.24	
		<b>1,498,832,114.49</b>	
<b>TOTAL EQUITY</b>		<b>2,487,154,375.47</b>	<b>47,109,890,817.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>2,506,689,644.11</b>	<b>59,666,422,795.59</b>
<b>TOTAL</b>		<b>106,057,789,626.21</b>	<b>106,057,789,626.21</b>

Certified Correct:

**CALIXTA V. EUGENIO**

Acting Manager, Managerial Finance  
& Budget Division