

Metropolitan Waterworks and Sewerage System

TRIAL BALANCE

CORPORATE OFFICE

As of September 30, 2017

ACCOUNT TITLE	CODE	DEBIT	CREDIT
Cash - Collecting Officers	102	59,778.75	
Cash - Disbursing Officers	103	747,588.97	
Petty Cash Fund	104	340,030.00	
Cash in Bank - Local Currency, Current Account	111	101,438,752.83	
Cash in Bank - Local Currency, Savings Account	112	6,558,184.62	
Cash in Bank - Local Currency, Time Deposits	113	3,026,099,714.23	
Cash in Bank - Foreign Currency, Savings Account	116	54,409.75	
Cash in Bank - Foreign Currency, Time Deposits	117	1,682,407.43	
TOTAL CASH		3,136,980,866.58	
Accounts Receivable	121	1,184,175,908.88	
Allowance for Doubtful Accounts	301		1,636,002,199.27
TOTAL ACCOUNT RECEIVABLE		1,184,175,908.88	1,636,002,199.27
Due from Officers and Employees	123	48,794,778.01	
Loans Receivable - Others	126	7,539,933.09	
TOTAL		1,240,510,619.98	1,636,002,199.27
NON TRADE			
Due from NGAs	136	13,301,392.51	
Due from GOCCs	137	584,983.90	
Due from LGUs	138	13,023.67	
Due from Operating Units	143	346,850.01	
TOTAL ACCOUNTS RECEIVABLES		1,254,756,870.07	1,636,002,199.27
Receivables - Disallowances/Charges	146	1,197,342.00	
Other Receivables	149	5,606,378,486.14	
TOTAL OTHER RECEIVABLE		5,607,575,828.14	
TOTAL INVENTORY			
Deposit on Letters of Credit	180	2,888,349.43	
Advances to Contractors	181	851,808,727.73	
Other Prepaid Expenses	185	44,706,280.54	
TOTAL PREPAYMENTS		899,403,357.70	
Guaranty Deposits	186	10,663,800.33	
Investments in Stocks	192	2,524,167.79	
Other Investments and Marketable Securities	197	405,813,834.25	
TOTAL INVESTMENTS		408,338,002.04	
Land	201-01	19,973,027,460.17	
Office Buildings	211-01	1,109,278,790.69	
Other Structures	215	66,354,717,744.39	
Office Equipment	221	112,915,474.44	
Furniture and Fixtures	222	6,969,689.28	
IT Equipment and Software	223	120,335,479.61	
Library Books	224	167,507.50	
Communication Equipment	229	41,429,124.60	
Construction and Heavy Equipment	230	268,784,823.55	
Medical, Dental and Laboratory Equipment	233	57,432,192.94	