

**Metropolitan Waterworks and Sewerage System**

**TRIAL BALANCE**

**CORPORATE OFFICE**

**As of September 30, 2017**

<b>ACCOUNT TITLE</b>	<b>CODE</b>	<b>DEBIT</b>	<b>CREDIT</b>
Military and Police Equipment	234	8,243.37	
Sports Equipment	235	1,603.00	
Technical and Scientific Equipment	236	212,268,423.39	
Other Machinery and Equipment	240	177,306,014.49	
Motor Vehicles	241	59,662,915.79	
Other Transportation Equipment	248	507,515,721.10	
		<b>89,001,821,208.31</b>	
Accumulated Depreciation - Office Buildings	311		926,490,770.42
Accumulated Depreciation - Other Structures	315		42,269,740,438.14
Accumulated Depreciation - Office Equipment	321		101,419,190.70
Accumulated Depreciation - Furniture and Fixtures	322		5,596,512.40
Accumulated Depreciation - IT Equipment	323		105,901,872.20
Accumulated Depreciation - Library Books	324		141,894.75
Accumulated Depreciation - Communication Equipment	329		38,073,651.22
Accumulated Depreciation - Construction and Heavy Equipment	330		221,806,564.04
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		50,028,150.35
Accumulated Depreciation - Military and Police Equipment	334		7,831.20
Accumulated Depreciation - Sports Equipment	335		1,418.36
Accumulated Depreciation - Technical and Scientific Equipment	336		190,939,537.79
Accumulated Depreciation - Other Machinery and Equipment	340		155,875,634.94
Accumulated Depreciation - Motor Vehicles	341		52,485,711.89
Accumulated Depreciation - Other Transportation Equipment	348		416,207,376.72
<b>TOTAL DEPRECIATION</b>			<b>44,534,716,555.12</b>
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>89,001,821,208.31</b>	
Construction in Progress - Agency Assets	264	703,095,347.29	
<b>TOTAL OTHER ASSETS</b>		<b>1,919,766,136.20</b>	
<b>TOTAL ASSETS</b>		<b>102,942,401,416.66</b>	<b>46,170,718,754.39</b>
Accounts Payable	401	8,372,064.35	548,613,652.91
Due to Officers and Employees	403		2,666,695.21
Dividends Payable	408		212,089,380.94
Interest Payable	409		65,894,982.55
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>8,372,064.35</b>	<b>829,264,711.61</b>
Due to National Treasury	411		133,073,472.74
Due to BIR	412		3,747,462.00
Due to GSIS	413		694,215.99
Due to PAG-IBIG	414		71,674.97
Due to PHILHEALTH	415		35,117.56
Due to Other GOCCs	417		4,094.63
<b>TOTAL INTER-AGENCY PAYABLE</b>			<b>137,626,037.89</b>
Guaranty Deposits Payable	426		170,631,640.90
Performance/Bidders/Bail Bonds Payable	427		2,177,568.81
Other Payables	439	11,163,204.29	358,496,397.85
<b>TOTAL OTHER PAYABLES</b>		<b>11,163,204.29</b>	<b>531,305,607.56</b>
Bonds Payable	442		160,714,285.64