

**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>
Loans Payable - Domestic	444		483,044,552.29
			<b>1,829,595,621.39</b>
<b>TOTAL LONG TERM LIABILITIES</b>			<b>8,915,351,396.25</b>
Other Deferred Credits	455		1,492,592,993.91
<b>TOTAL LIABILITIES</b>		<b>19,535,268.64</b>	<b>11,906,140,747.22</b>
Capital Stock	502		6,095,486,783.61
Appraisal Capital Stock	506		28,427,903,790.27
			<b>34,523,390,573.88</b>
Donated Capital			-
Retained Earnings	510	561,035,190.47	10,581,002,227.29
		<b>561,035,190.47</b>	<b>10,581,002,227.29</b>
Income from Waterworks Systems	639		1,514,589,472.80
Rent Income	642		75,026,745.28
Interest Income	664		37,873,264.92
Miscellaneous Income	678		191,561.18
Gain/Loss on Foreign Exchange (FOREX)	681	243,464,808.44	
		<b>243,464,808.44</b>	<b>1,627,681,044.18</b>
Salaries and Wages - Regular	701	27,143,634.83	
Salaries and Wages - Contractual	706	403,917.03	
Personnel Economic Relief Allowance (PERA)	711	1,732,655.79	
Representation Allowance (RA)	713	944,250.00	
Transportation Allowance (TA)	714	908,500.00	
Clothing/Uniform Allowance	715	661,500.00	
Subsistence	716	5,254,740.49	
Productivity Incentive Bonus	717	302,176.00	
Other Bonuses and Allowances	719	2,706,439.00	
Honoraria	720	3,367,080.00	
Longevity Pay	722	5,321,241.01	
Year End Bonus	725	42,189.00	
Life and Retirement Insurance Contributions	731	2,767,285.06	
PAG-IBIG Contributions	732	77,900.00	
PHILHEALTH Contributions	733	261,550.00	
ECC Contributions	734	75,200.00	
Terminal Leave Benefits	742	210,430.12	
Other Personnel Benefits	749	3,141,933.03	
Travelling Expenses - Local	751	18,164.00	
Travelling Expenses - Foreign	752	235,677.55	
Training Expenses	753	729,565.55	
Office Supplies Expenses	755	419,102.31	
Gasoline, Oil and Lubricants Expenses	761	697,562.30	
Other Supplies Expenses	765	1,070,644.21	
Water Expenses	766	17,748.49	