

Metropolitan Waterworks and Sewerage System

TRIAL BALANCE

CORPORATE OFFICE

As of September 30, 2017

ACCOUNT TITLE	CODE	DEBIT	CREDIT
Electricity Expenses	767	2,095,402.39	
Postage and Deliveries	771	104.00	
Telephone Expenses - Landline	772	434,494.48	
Telephone Expenses - Mobile	773	138,966.25	
Internet Expenses	774	292,582.01	
Cable, Satellite, Telegraph, and Radio Expenses	775	42,815.52	
Membership Dues and Contributions to Organizations	778	25,000.00	
Advertising Expenses	780	34,600.00	
Rent Expenses	782	122,891.37	
Representation expenses	783	674,562.13	
Subscription Expenses	786	5,873.68	
Auditing Services	792	4,349,886.00	
Consultancy Services	793	687,688.18	
Janitorial Services	796	1,676,290.74	
Security Services	797	12,530,983.67	
Other Professional services	799	430,658.55	
Repairs and Maintenance - Office Buildings	811	176,403.57	
Repairs and Maintenance - Other Structures	815	2,000.00	
Repairs and Maintenance - Office Equipment	821	1,450.00	
Repairs and Maintenance - Furniture and Fixtures	822	8,000.00	
Repairs and Maintenance - IT Equipment and Software	823	6,300.00	
Repairs and Maintenance - Communication Equipment	829	21,700.00	
Repairs and Maintenance - Motor Vehicles	841	369,770.46	
Donations	878	8,000.00	
Extraordinary Expenses	883	443,574.11	
Miscellaneous Expenses	884	750.00	
Taxes, Duties and Licenses	891	23,920,810.15	
Fidelity Bond Premiums	892	29,541.03	
Insurance Expenses	893	2,483,084.04	
Depreciation - Office Buildings	911	10,004,498.97	
Depreciation - Other Structures	915	733,995,694.55	
Depreciation - Office Equipment	921	29,199.02	
Depreciation - Furniture and Fixtures	922	95,091.58	
Depreciation - IT Equipment	923	568,587.12	
Depreciation - Library	924	256.50	
Depreciation - Communication Equipment	929	47,144.86	
Depreciation - Medical, Dental and Laboratory Equipment	933	175,364.91	
Depreciation - Sports Equipment	935	108.18	
Depreciation - Technical and Scientific Equipment	936	64,063.67	
Depreciation - Other Machineries and Equipment	940	1,254,302.73	
Depreciation - Motor Vehicles	941	1,050,381.13	
Depreciation - Other Transportation Equipment	948	365,050.04	
Other Maintenance and Operating Expenses	969	7,325,838.11	
Bank Charges	971	180,147.58	