

Metropolitan Waterworks and Sewerage System

TRIAL BALANCE

CORPORATE OFFICE

As of September 30, 2017

ACCOUNT TITLE	CODE	DEBIT	CREDIT
Interest Expenses	975	145,986,661.11	
Other Financial Charges	979	31,829,004.60	
		1,042,496,662.76	-
TOTAL EQUITY		1,846,996,661.67	46,732,073,845.35
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TOTAL LIABILITIES AND EQUITY		1,866,531,930.31	58,638,214,592.57
UNRECONCILED ACCOUNTS			
TOTAL		104,808,933,346.96	104,808,933,346.96


LILIA N. RONDARIO
Acting Manager, Finance Department