BATAC WATER DISTRICT Balance Sheet April 30, 2020

ASSETS AND OTHER DEBITS

101	CURRENT ASSETS Cash and Cash Equivalents		
10101	Cash on Hand		
10101010	Cash - Collecting Officer		-
10101020	Petty Cash		5,000.00
10102	Cash In Bank - Local Currency		·
10102020	Cash In Bank - Local Currency, Current Account (LBP)		1,914,050.46
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		187,005.81
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)		256,333.15
103	Receivables		
10301	Loans and Receivable Accounts		
10301010	Accounts Receivable - Customers	780,954.51	
10301011	Allowance for Impairment - Accounts Receivable	(561,089.31)	219,865.20
10301030	Accounts Receivable - Franchise Tax	(001,000101)	9,056.82
10303	Inter-Agency Receivables		0,000.02
10303060	Due from Joint Ventures		38,147.18
10305	Other receivables		00,11110
10305010	Receivable - Disallowances/charges		
10305020	Due from Officers and Employees		107.26
10305990	Other Receivables		4,845.68
100000000	Inventories		-1,0-10.00
10404	Inventory Held for Consumption		
10404990	Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings	935,012.56	
10404990	Allowance for Impairment - Inventories	(146,033.86)	788,978.70
199	Other Assets	(140,000.00)	100,910.10
19901	Advances		
19901020	Advances for Payroll		
19901020	Advances to Special Disbursing Officer		
19901030	Advances to Officers and Employees		
19901040			
	Prepayments Other Prepaymente		219 600 61
19902990	Other Prepayments		318,699.61
19903	Deposits Other Deposite		12 000 00
19903990	Other Deposits Total Current Assets	_	12,000.00
	Total Current Assets		3,754,089.87
			3,754,089.87
102	NON-CURRENT ASSETS		3,754,089.87
102 10205	NON-CURRENT ASSETS		3,754,089.87
	NON-CURRENT ASSETS Investments Investment In Joint Venture		
10205 10205010	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture		3,754,089.87
10205 10205010 106	NON-CURRENT ASSETS Investments Investment In Joint Venture		
10205 10205010 106 10601	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land	12.894.14	
10205 10205010 106 10601 10601010	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land	12,894.14	32,721,232.76
10205 10205010 106 10601 10601010 10601011	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land	12,894.14	
10205 10205010 106 10601 10601010 10601011 10604	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures		32,721,232.76
10205 10205010 106 10601 10601010 10601011	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings	2,417,126.60	32,721,232.76 12,894.14
10205 10205010 106 10601 10601010 10601011 10604 10604010	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings	2,417,126.60 (153,084.80)	32,721,232.76
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures	2,417,126.60 (153,084.80) 63,750.00	32,721,232.76 12,894.14 2,264,041.80
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures	2,417,126.60 (153,084.80)	32,721,232.76 12,894.14
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16)	32,721,232.76 12,894.14 2,264,041.80
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00	32,721,232.76 12,894.14 2,264,041.80 19,638.84
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39)	32,721,232.76 12,894.14 2,264,041.80
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605030	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605030 10605031	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37)	32,721,232.76 12,894.14 2,264,041.80 19,638.84
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605030 10605031 10605590	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605590 10605591	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn Other Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37)	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605030 10605591 10605591 10606	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn Other Equipment Transportation Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604990 10605020 10605021 10605020 10605031 10605591 10606 10607	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn Other Equipment Transportation Equipment Furniture, Fixtures and Books	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00 (26,224.16)	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63
10205 10205010 10601 10601010 10601011 10604 10604990 10604990 10605020 10605020 10605021 10605031 10605591 10605591 10606 10607 10607010	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn Other Equipment Transportation Equipment Furniture, Fixtures and Books Furniture & Fixtures	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00 (26,224.16) 235,747.17	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63 5,873.84
10205 10205010 10601 10601010 10601011 10604 10604990 10604990 10605921 10605020 10605021 10605031 10605591 10605591 10606 10607 10607010 10607011	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn Other Equipment Transportation Equipment Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00 (26,224.16)	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63
10205 10205010 10601 10601010 10601011 10604 10604990 10604991 10605 10605020 10605021 10605021 10605031 10605591 10605591 10606 10607 10607010 10607011 10698	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn Other Equipment Transportation Equipment Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00 (26,224.16) 235,747.17	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63 5,873.84 204,390.51
10205 10205010 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10605591 10606 10607 10607010 10607011 10698 10698990	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Other Structures Machinery and Equipment ICT Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment Other Property, Plant & Equipment	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00 (26,224.16) 235,747.17	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63 5,873.84
10205 10205010 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10605591 10606 10607 10607010 10607011 10698 10698990 10699	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn Other Equipment Transportation Equipment Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment Other Property, Plant & Equipment Construction in Progress	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00 (26,224.16) 235,747.17	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63 5,873.84 204,390.51
10205 10205010 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10605591 10606 10607 10607010 10607011 10698 10698990	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn ICT Equipment Transportation Equipment Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment Other Property, Plant & Equipment Construction in Progress Construction in Progress - IA	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00 (26,224.16) 235,747.17	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63 5,873.84 204,390.51 232,375.85
10205 10205010 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10605591 10606 10607 10607010 10607011 10698 10698990 10699	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn Other Equipment Transportation Equipment Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment Other Property, Plant & Equipment Construction in Progress Construction in Progress - IA	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00 (26,224.16) 235,747.17	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63 5,873.84 204,390.51 232,375.85 35,591,897.98
10205 10205010 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10605591 10606 10607 10607010 10607011 10698 10698990 10699	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn ICT Equipment Transportation Equipment Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment Other Property, Plant & Equipment Construction in Progress Construction in Progress - IA	2,417,126.60 (153,084.80) 63,750.00 (44,111.16) 85,899.00 (14,489.39) 126,923.00 (66,882.37) 32,098.00 (26,224.16) 235,747.17	32,721,232.76 12,894.14 2,264,041.80 19,638.84 71,409.61 60,040.63 5,873.84 204,390.51 232,375.85

	CURRENT LIABILITIES			
201	Financial Liabilities - Current			
20101	Payables			
20101010	Accounts Payable			
20101020	Due to Officers and Employees			
20102	Bills/Bonds/Loans Payable			
20102040	Loans Payable-Domestic			890,367.68
202	Inter-Agency Payables			
20201	Inter-Agency Payables			
20201010	Due to BIR			
20201010	Employees WithholdingTax			14,386.23
20201010	eVAT			
20201010	Expanded WithholdingTax (EWT)			
20201010	Creditable Income Tax (CIT)			
20201010	CIT - Franchise Tax			
20201020	Due to GSIS			
20201020	Contribution - LRIB			52,700.34
20201020	Contribution - ECC			600.00
20201020	Salary Loan			
20201020	Policy Loan			
20201030	Due to Pag-IBIG			
20201030	Contribution			3,063.14
20201040	Due to PhilHealth			3,038.61
20201080	Due to Joint Venture			14,576.48
204	Trust Liabilities			
20401050	Customers' Deposits Payable			238,770.06
205	Deferred Credits/Unearned Income			
20501	Deferred Credits			
20501990	Other Deferred Credits			56,612.30
206	Provisions			
20601060	Provisions for PBB			
20601070	Provisions for PBI			
299	Other Payables			
29999990	Other Payables			5,587.21
	Total Current Liabilities			1,279,702.05
	LONG-TERM LIABILITIES			
20102040	Loans Payable-Domestic			4,006,910.56
	Total Liabilities			5,286,612.61
		EQUITY		
00404				
30101	Government Equity			40.007.050.00
30101020	Government Equity			19,307,956.20
30101030	Contributed Capital - PGIN			1,000,000.00
20704	Contributed Capital - Government			1,401,246.00
30701 30701010	Retained Earnings/(Deficit) Retained Earnings/(Deficit)		12,136,174.37	
30701010	u ()			
	Add: Net Income (Loss) Adjustment to RE		213,998.67	12 350 173 04
				<u>12,350,173.04</u> 34,059,375.24
	Total Liabilities & Equity			39,345,987.85
	i otai Elabilitios a Equity			00,0-0,001.00