BATAC WATER DISTRICT Balance Sheet April 30, 2022

ASSETS AND OTHER DEBITS

	CURRENT ASSETS		
101	Cash and Cash Equivalents		
10101	Cash on Hand		
10101010	Cash - Collecting Officer		5 000 00
10101020 10102	Petty Cash		5,000.00
10102	Cash In Bank - Local Currency Cash In Bank - Local Currency, Current Account (LBP)		770,940.93
10102020	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		187,283.43
10102030	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)		256,576.50
103	Receivables		_00,010.00
10301	Loans and Receivable Accounts		
10301010	Accounts Receivable - Customers	749,961.90	
10301012	Allowance for Impairment - Accounts Receivable	(571,516.78)	178,445.12
10301010	Accounts Receivable - Franchise Tax		8,520.80
10301220	Receivables from Joint Ventures		6,727.16
10399	Other receivables		
10399010	Receivable - Disallowances/charges		
10399020	Due from Officers and Employees		4 0 4 5 0 0
10399990	Other Receivables		4,845.68
104	Inventories		
10404 10404990	Inventory Held for Consumption Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings		
10404990	Allowance for Impairment - Inventories		
199	Other Assets		
19901	Advances		
19901020	Advances for Payroll		
19901030	Advances to Special Disbursing Officer		
19901040	Advances to Officers and Employees		36,000.00
19902	Prepayments		
19902990	Other Prepayments		194,149.96
19903	Deposits		
19903990	Other Deposits		12,000.00
	Total Current Assets		1,660,489.58
	NON-CURRENT ASSETS		
102	NON-CURRENT ASSETS Investments		
102 10205			
	Investments Investment In Joint Venture Investment In Joint Venture	33,217,783.24	
10205 10205010 10205012	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture	33,217,783.24 (4,649,640.77)	28,568,142.47
10205 10205010 10205012 106	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment		28,568,142.47
10205 10205010 10205012 106 10601	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land	(4,649,640.77)	28,568,142.47
10205 10205010 10205012 106 10601 10601010	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land		
10205 10205010 10205012 106 10601 10601010 10601012	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land	(4,649,640.77)	28,568,142.47 12,894.14
10205 10205010 10205012 106 10601 10601010 10601012 10604	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures	12,894.14	
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings	(4,649,640.77) 12,894.14 2,417,126.60	12,894.14
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68)	
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00	12,894.14 2,059,928.92
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68)	12,894.14
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00	12,894.14 2,059,928.92
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68)	12,894.14 2,059,928.92
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10604991 10605	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00	12,894.14 2,059,928.92 12,569.32
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10604991 10605 10605020	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65)	12,894.14 2,059,928.92 12,569.32
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10604991 10605 10605020 10605021 10605030	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605070 10605071	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72)	12,894.14 2,059,928.92 12,569.32 57,793.66
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605070 10605071 10605590	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605070 10605570 10605590 10605591	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72)	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605071 10605590 10605591 10606	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71 (8,796.34)	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604991 10604991 10605020 10605021 10605031 10605031 10605071 10605590 10605591 10606	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Transportation Equipment Motor Vehicles	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71 (8,796.34) 1,396,061.00	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72 977.37
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605020 10605021 10605031 10605071 10605591 10605591 10606 10606010 10606011	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71 (8,796.34)	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604991 10604991 10605020 10605021 10605031 10605071 10605591 10605591 10606 10606010 10606011 10607	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71 (8,796.34) 1,396,061.00 (347,353.38)	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72 977.37
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605 10605020 10605021 10605031 10605071 10605591 10605591 10606 10606010 10606011 10607 10607010	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71 (8,796.34) 1,396,061.00 (347,353.38) 207,987.17	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72 977.37 1,048,707.62
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604991 10604991 10605020 10605021 10605031 10605071 10605591 10605591 10606 10606010 10606011 10607	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71 (8,796.34) 1,396,061.00 (347,353.38)	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72 977.37
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605070 10605071 10605590 10605591 10606 10606010 10606011 10607 10607010 10607011	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71 (8,796.34) 1,396,061.00 (347,353.38) 207,987.17	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72 977.37 1,048,707.62
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605070 10605071 10605590 10605591 10606 10606010 10606011 10607 10607011 10607	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71 (8,796.34) 1,396,061.00 (347,353.38) 207,987.17	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72 977.37 1,048,707.62
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605070 10605071 10605590 10605591 10606 10606010 10606011 10607011 10607011 10698 10698020	Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - 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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress Construction in Progress	(4,649,640.77) 12,894.14 2,417,126.60 (357,197.68) 63,750.00 (51,180.68) 85,899.00 (28,105.34) 190,308.66 (96,806.65) 241,666.44 (76,527.72) 9,773.71 (8,796.34) 1,396,061.00 (347,353.38) 207,987.17	12,894.14 2,059,928.92 12,569.32 57,793.66 93,502.01 165,138.72 977.37 1,048,707.62

Total Non-current Assets	32,162,053.12
Total Assets	33,822,542.70

LIABILITIES

Payables Payables	201	CURRENT LIABILITIES Financial Liabilities - Current			
Due to Officers and Employees 14,576.48 2010240		-			
Payables to Joint Venture 14,576.48					
					14.576.48
		-			,
Inter-Agency Payables	20102040				758,511.20
Inter-Agency Payables Due to BIR Employees WithholdingTax 21,229.70	202				,
	20201				
20201010	20201010				
20201010	20201010	Employees WithholdingTax			21,229.70
	20201010				
20201010	20201010	Expanded WithholdingTax (EWT)			
	20201010	Creditable Income Tax (CIT)			
Mathematical Contribution - ECR Mathematical Contribution - ECR	20201010	CIT - Franchise Tax			
	20201020	Due to GSIS			
Salary Loan Policy Loan	20201020	Contribution - LRIB			
	20201020	Contribution - ECC			
Due to Pag-IBIG Contribution	20201020	Salary Loan			
Contribution Due to PhilHealth Due to Ph	20201020	Policy Loan			
Due to PhilHealth 65.01	20201030	Due to Pag-IBIG			
Trust Liabilities	20201030				
Customers' Deposits Payable 238,770.06 2050	20201040	Due to PhilHealth			65.01
Deferred Credits	204	Trust Liabilities			
Deferred Credits	20401050	Customers' Deposits Payable			238,770.06
Other Deferred Credits 25,463.11 206	205				
206	20501	Deferred Credits			
20601990					25,463.11
Other Provisions - PBI Other Payables Other Payables Other Payables Other Payables Total Current Liabilities 1,058,615.56	206	Provisions			
299 Other Payables 29999990 Other Payables Total Current Liabilities 1,058,615.56 LONG-TERM LIABILITIES EQUITY EQUITY 30101 Government Equity EQUITY 30101020 Government Equity 19,307,956.20 30101030 Contributed Capital - PGIN 1,000,000.00 Contributed Capital - Government 1,401,246.00 Retained Earnings/(Deficit) Adiustment to RE 9,761,881.81 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14	20601990				
Other Payables Total Current Liabilities 1,058,615.56					
Total Current Liabilities					
LONG-TERM LIABILITIES Loans Payable-Domestic 1,257,641.00	29999990				
Loans Payable-Domestic 1,257,641.00 Total Liabilities EQUITY EQUITY 30101 Sovernment Equity 30101020 Government Equity 19,307,956.20 30101030 Contributed Capital - PGIN 1,000,000.00 Contributed Capital - Government 1,401,246.00 307010 Retained Earnings/(Deficit) 9,761,881.81 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14		Total Current Liabilities			1,058,615.56
Total Liabilities 2,316,256.56					4.05-0.4.0-
## EQUITY 30101 Government Equity 19,307,956.20 30101020 Government Equity 19,307,956.20 30101030 Contributed Capital - PGIN 1,000,000.00 Contributed Capital - Government 1,401,246.00 30701 Retained Earnings/(Deficit) 9,761,881.81 Add: Net Income (Loss) 35,202.13 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14	20102040	-			
30101 Government Equity 30101020 Government Equity 19,307,956.20 30101030 Contributed Capital - PGIN 1,000,000.00 Contributed Capital - Government 1,401,246.00 30701 Retained Earnings/(Deficit) 30701010 Retained Earnings/(Deficit) 9,761,881.81 Add: Net Income (Loss) 35,202.13 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14		Total Liabilities			2,316,256.56
30101 Government Equity 30101020 Government Equity 19,307,956.20 30101030 Contributed Capital - PGIN 1,000,000.00 Contributed Capital - Government 1,401,246.00 30701 Retained Earnings/(Deficit) 30701010 Retained Earnings/(Deficit) 9,761,881.81 Add: Net Income (Loss) 35,202.13 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14			EQUITY		
30101020 Government Equity 19,307,956.20 30101030 Contributed Capital - PGIN 1,000,000.00 Contributed Capital - Government 1,401,246.00 30701 Retained Earnings/(Deficit) 9,761,881.81 Add: Net Income (Loss) 35,202.13 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14					
30101030 Contributed Capital - PGIN Contributed Capital - Government 1,000,000.00 30701 Retained Earnings/(Deficit) 9,761,881.81 30701010 Retained Earnings/(Deficit) 9,761,881.81 Add: Net Income (Loss) Adjustment to RE 35,202.13 Total Equity 31,506,286.14					40 007 050 00
Contributed Capital - Government 1,401,246.00 30701 Retained Earnings/(Deficit) 9,761,881.81 Add: Net Income (Loss) 35,202.13 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14					
30701 Retained Earnings/(Deficit) 30701010 Retained Earnings/(Deficit) 9,761,881.81 Add: Net Income (Loss) 35,202.13 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14	30101030				
30701010 Retained Earnings/(Deficit) 9,761,881.81 Add: Net Income (Loss) 35,202.13 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14	20704	·			1,401,246.00
Add: Net Income (Loss) 35,202.13 Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14				0.761.991.91	
Adjustment to RE 9,797,083.94 Total Equity 31,506,286.14	30707070				
Total Equity 31,506,286.14		` ,		35,202.13	0 707 NR3 0 <i>1</i>
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