BATAC WATER DISTRICT Balance Sheet August 31, 2021

ASSETS AND OTHER DEBITS

| | CURRENT ASSETS | | |
|---|---|--|---|
| 101 | Cash and Cash Equivalents | | |
| 10101 | Cash on Hand | | |
| 10101010 | Cash - Collecting Officer | | - |
| 10101020 | Petty Cash | | 5,000.00 |
| 10102 | Cash In Bank - Local Currency | | 4 450 000 40 |
| 10102020 | Cash In Bank - Local Currency, Current Account (LBP) Cash In Bank - Local Currency, Savings Account (Customer's Deposit) | | 1,150,980.10 |
| 10102030 10102030 | Cash In Bank - Local Currency, Savings Account (Customer's Deposit) Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) | | 187,126.42 256,498.40 |
| 10102030 | Receivables | | 230,490.40 |
| 10301 | Loans and Receivable Accounts | | |
| 10301010 | Accounts Receivable - Customers | 763,200.58 | |
| 10301012 | Allowance for Impairment - Accounts Receivable | (573,616.81) | 189,583.77 |
| 10301010 | Accounts Receivable - Franchise Tax | <u>.</u> | 8,736.15 |
| 10301220 | Receivables from Joint Ventures | | 4,592.82 |
| 10399 | Other receivables | | |
| 10399010 | Receivable - Disallowances/charges | | 404.07 |
| 10399020 | Due from Officers and Employees Other Receivables | | 184.87 |
| 10399990 104 | Inventories | | 4,845.68 |
| 104 | Inventory Held for Consumption | | |
| 10404990 | Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings | 935,012.56 | |
| 10404992 | Allowance for Impairment - Inventories | (185,832.90) | 749,179.66 |
| 199 | Other Assets | | , |
| 19901 | Advances | | |
| 19901020 | Advances for Payroll | | |
| 19901030 | Advances to Special Disbursing Officer | | |
| 19901040 | Advances to Officers and Employees | | |
| 19902 | Prepayments | | 007 0 17 70 |
| 19902990 | Other Prepayments | | 237,947.70 |
| 19903 19903990 | Deposits Other Deposits | | 12,000.00 |
| 13303330 | Total Current Assets | - | 2,806,675.57 |
| | | | _,, |
| | | | |
| | NON-CURRENT ASSETS | | |
| 102 | NON-CURRENT ASSETS Investments | | |
| 102 10205 | | | |
| 10205 10205010 | Investments Investment In Joint Venture Investment In Joint Venture | 32,282,770.68 | |
| 10205 10205010 10205012 | Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture | 32,282,770.68 (3,835,454.66) | 28,447,316.02 |
| 10205 10205010 10205012 106 | Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment | | 28,447,316.02 |
| 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 | (3,835,454.66) | 28,447,316.02 |
| 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 | (3,835,454.66) | 28,447,316.02 12,894.14 |
| 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 | (3,835,454.66) | |
| 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 | (3,835,454.66) | |
| 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 Accum. Depcn Buildings Other Structures | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 | 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 | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) | 12,894.14 |
| 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 | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) | 12,894.14 2,110,957.16 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604990 10604991 10605 10605020 | 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 | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 | 12,894.14 2,110,957.16 15,165.96 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604990 10604991 10605 10605020 10605021 | 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 | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) | 12,894.14 2,110,957.16 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604991 10605 10605020 10605021 10605030 | 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 | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 | 12,894.14 2,110,957.16 15,165.96 62,327.18 |
| 10205 10205010 10205012 106 10601 10601010 10604010 10604010 10604010 10604990 10604991 10605 10605020 10605021 10605031 | 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 | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) | 12,894.14 2,110,957.16 15,165.96 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604991 10605 10605020 10605021 10605030 | 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 Other Machinery & Equipment | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 | 12,894.14 2,110,957.16 15,165.96 62,327.18 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605 10605020 10605021 10605030 10605031 10605590 | 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 | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604011 10604991 10605 10605020 10605021 10605031 10605590 10605591 | 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 Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) 1,396,061.00 | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 2,509.80 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605030 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 Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604011 10604990 10604990 1060591 10605020 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 Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) 1,396,061.00 (221,043.06) | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 2,509.80 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10605591 10606 10606010 10606011 1060710 | 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 Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) 1,396,061.00 (221,043.06) 207,987.17 | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 2,509.80 1,175,017.94 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605590 10605591 10606 10606010 10606011 10607100 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 Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) 1,396,061.00 (221,043.06) | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 2,509.80 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604990 10604991 10605 10605020 10605021 10605021 10605590 10605591 10605591 10605591 10606 10606011 10607010 10607011 10698 | 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 Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Furniture, Fixtures and Books Furniture, Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) 1,396,061.00 (221,043.06) 207,987.17 | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 2,509.80 1,175,017.94 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604991 1060590 10605020 10605021 10605020 10605591 10605591 10605591 10606 10606010 10606011 10607 10607010 10607011 10698 10698020 | 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 Office Equipment ICT Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Furniture, Fixtures and Books Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress - IA | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) 1,396,061.00 (221,043.06) 207,987.17 | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 2,509.80 1,175,017.94 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605590 10605591 10606 10606010 10606011 10607011 10698 10698020 19999 | 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 Cother Machinery & Equipment Accum. Depcn Other Equipment Accum. Depcn Other Equipment Cother Machinery & Equipment Accum. Depcn Other Equipment Cother Machinery and Equipment Accum. Depcn Other Equipment Cother Machinery and Equipment Accum. Depcn ICT Equipment Accum. Depcn Other Equipment Cother Machinery & Equipment Accum. Depcn Notor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress Construction in Progress - IA Other Assets | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) 1,396,061.00 (221,043.06) 207,987.17 | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 2,509.80 1,175,017.94 144,322.97 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604991 1060590 10605020 10605021 10605020 10605591 10605591 10605591 10606 10606010 10606011 10607 10607010 10607011 10698 10698020 | 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 Office Equipment ICT Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Furniture, Fixtures and Books Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress - IA | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) 1,396,061.00 (221,043.06) 207,987.17 | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 2,509.80 1,175,017.94 144,322.97 10,516.40 |
| 10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605590 10605591 10606 10606010 10606011 10607011 10698 10698020 19999 | 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 Machinery and Equipment Office Equipment Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Cother Machinery & Equipment Accum. Depcn Notor Vehicles Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress - IA Other Assets Other Assets Other Assets | (3,835,454.66) 12,894.14 2,417,126.60 (306,169.44) 63,750.00 (48,584.04) 85,899.00 (23,571.82) 126,923.00 (90,123.95) 32,098.00 (29,588.20) 1,396,061.00 (221,043.06) 207,987.17 | 12,894.14 2,110,957.16 15,165.96 62,327.18 36,799.05 2,509.80 1,175,017.94 144,322.97 |

| 201 | CURRENT LIABILITIES Financial Liabilities - Current | | | | | |
|----------|--|--|--------------|-------------------------------|--|--|
| 20101 | Payables | | | | | |
| 20101010 | Accounts Payable | | | | | |
| 20101010 | Due to Officers and Employees | | | | | |
| 20101020 | Payables to Joint Venture | | | 14,576.48 | | |
| 20101040 | Bills/Bonds/Loans Payable | | | 14,570.40 | | |
| 20102 | Loans Payable-Domestic | | | 462,948.84 | | |
| 20102040 | - | | | 402,940.04 | | |
| | Inter-Agency Payables | | | | | |
| 20201 | Inter-Agency Payables | | | | | |
| 20201010 | Due to BIR | | | | | |
| 20201010 | Employees WithholdingTax | | | 15,520.69 | | |
| 20201010 | eVAT | | | 650.89 | | |
| 20201010 | Expanded WithholdingTax (EWT) | | | 130.18 | | |
| 20201010 | Creditable Income Tax (CIT) | | | | | |
| 20201010 | CIT - Franchise Tax | | | | | |
| 20201020 | Due to GSIS | | | | | |
| 20201020 | Contribution - LRIB | | | | | |
| 20201020 | Contribution - ECC | | | | | |
| 20201020 | Salary Loan | | | | | |
| 20201020 | Policy Loan | | | | | |
| 20201030 | Due to Pag-IBIG | | | | | |
| 20201030 | Contribution | | | 14.39 | | |
| 20201040 | Due to PhilHealth | | | | | |
| 204 | Trust Liabilities | | | | | |
| 20401050 | Customers' Deposits Payable | | | 238,770.06 | | |
| 205 | Deferred Credits/Unearned Income | | | | | |
| 20501 | Deferred Credits | | | | | |
| 20501990 | Other Deferred Credits | | | 25,463.11 | | |
| 206 | Provisions | | | | | |
| 20601990 | Other Provisions - PBB | | | | | |
| 20601990 | Other Provisions - PBI | | | | | |
| 299 | Other Payables | | | | | |
| 29999990 | Other Payables | | | | | |
| | Total Current Liabilities | | - | 758,074.64 | | |
| | | | | | | |
| | LONG-TERM LIABILITIES | | | | | |
| 20102040 | Loans Payable-Domestic | | | 2,557,225.04 | | |
| | Total Liabilities | | - | 3,315,299.68 | | |
| | | | | | | |
| EQUITY | | | | | | |
| 30101 | Government Equity | | | | | |
| 30101020 | Government Equity | | | 19,307,956.20 | | |
| 30101030 | Contributed Capital - PGIN | | | 1,000,000.00 | | |
| 00101000 | Contributed Capital - Government | | | 1,401,246.00 | | |
| 30701 | Retained Earnings/(Deficit) | | | 1,701,270.00 | | |
| 30701010 | Retained Earnings/(Deficit) | | 9,736,803.23 | | | |
| 30/01010 | Add: Net Income (Loss) | | 63,197.08 | | | |
| | | | 03,197.00 | 0 200 000 24 | | |
| | Adjustment to RE Total Equity | | | 9,800,000.31 31,509,202.51 | | |
| | Total Liabilities & Equity | | - | 34,824,502.19 | | |
| | | | = | 07,027,002.13 | | |
| | | | | - | | |