## BATAC WATER DISTRICT Balance Sheet December 31, 2017

## ASSETS AND OTHER DEBITS

101	CURRENT ASSETS		
	Cash and Cash Equivalents		
10101	Cash on Hand		00.040.00
10101010	Cash - Collecting Officer		36,316.83
10101020	Petty Cash		5,000.00
10102	Cash In Bank - Local Currency	(1.0.0)	
10102020	Cash In Bank - Local Currency, Current Account		81,444.39
10102030	Cash In Bank - Local Currency, Savings Account (Custo		186,686.28
10102040	Cash In Bank - Local Currency, Savings Account (JSA	- LWUA/BWD)	376,737.61
103	Receivables		
10301	Loans and Receivable Accounts		
10301010	Accounts Receivable - Customers	954,053.91	
10301011	Allowance for Impairment - Accounts Receivable	(454,882.87)	499,171.04
10301030	Accounts Receivable - Franchise Tax		15,243.40
10305	Other receivables		
10305010	Receivable - Disallowances/charges		20,000.00
10305990	Other Receivables		12,252.10
104	Inventories		
10404	Inventory Held for Consumption		
10404120	Chemicals and Filtering Materials Inventory		39,440.00
10404990	Other Supplies and Materials Inventory - Meters		50,150.00
10404990	Other Supplies and Materials Inventory - SCM		303,891.91
10404990	Other Supplies and Materials Inventory - Trans/Dis	stri Pipes & Fittings	950,044.56
10405	Semi-Expendable Machinery & Equipment		,
10405020	Semi-Expendable Office Equipment		2,100.00
10405190	Semi-Expendable Other Machinery & Equipment	ł	16,003.00
10406010	Semi-Expendable Furniture & Fixtures		1,500.00
10406020	Semi-Expendable Books		800.00
199	Other Assets		000.00
	Advances		
19901			
19901020	Advances for Payroll		
19901030	Advances to Special Disbursing Officer		40,000,00
19901040	Advances to Officers and Employees		16,280.00
19902	Prepayments		
19902990	Other Prepayments		440,476.48
19903	Deposits		
19903990	Other Deposits	-	12,000.00
19903990	Total Current Assets	-	12,000.00 3,065,537.60
19903990	Total Current Assets	-	
	Total Current Assets NON-CURRENT ASSETS	-	
106	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment	-	
106 10601	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land	-	
106	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land	- 12,894.14	3,065,537.60
106 10601	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land	12,894.14	
106 10601 10601010	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land	12,894.14	3,065,537.60
106 10601 10601010 10601011	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems		3,065,537.60
106 10601 10601010 10601011 10603	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets	290,169.90 (8,245.44)	3,065,537.60
106 10601 10601010 10601011 10603 10603020	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems	290,169.90	3,065,537.60
106 10601 10601010 10601011 10603 10603020 10603021	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems	290,169.90 (8,245.44)	3,065,537.60
106 10601 10601010 10601011 10603 10603020 10603021 10603040	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems	290,169.90 (8,245.44) 1,764,536.85	3,065,537.60 12,894.14 281,924.46
106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603041	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40)	3,065,537.60 12,894.14 281,924.46
106 10601 10601010 10601011 10603020 10603021 10603040 10603041 10603050	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40) 47,750.00	3,065,537.60 12,894.14 281,924.46 (1,277,130.55)
106 10601 10601010 10601011 10603020 10603021 10603040 10603041 10603050 10603051	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40) 47,750.00	3,065,537.60 12,894.14 281,924.46 (1,277,130.55)
106 10601 10601010 10601011 10603020 10603021 10603040 10603041 10603050 10603051 10603110	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS)	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40) 47,750.00 (16,859.55)	3,065,537.60 12,894.14 281,924.46 (1,277,130.55)
106 10601 10601010 10601011 10603020 10603021 10603040 10603041 10603050 10603051 10603110	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40) 47,750.00 (16,859.55) 7,216,590.45	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45
106 10601 10601010 10601011 10603020 10603021 10603040 10603041 10603050 10603051 10603110 10603110-4 10603111	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40) 47,750.00 (16,859.55) 7,216,590.45 (774,725.38)	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45
106 10601 10601010 10601011 10603020 10603021 10603040 10603041 10603050 10603051 10603110 10603110-4 10603111 10603110-8	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40) 47,750.00 (16,859.55) 7,216,590.45 (774,725.38) 1,363,400.00	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07
106 10601 10601010 10601011 10603020 10603021 10603040 10603050 10603051 10603110 10603110-4 10603111 10603111-8 10603111	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40) 47,750.00 (16,859.55) 7,216,590.45 (774,725.38) 1,363,400.00 (137,873.17)	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07
106 10601 10601010 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603110-9	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40) 47,750.00 (16,859.55) 7,216,590.45 (774,725.38) 1,363,400.00 (137,873.17) 5,743,964.79	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83
106 10601 10601010 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110-4 10603111 10603111 10603111 10603111 10603111	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains	290,169.90 (8,245.44) 1,764,536.85 (3,041,667.40) 47,750.00 (16,859.55) 7,216,590.45 (774,725.38) 1,363,400.00 (137,873.17) 5,743,964.79 (1,356,471.74)	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83
106 10601 10601010 10603020 10603020 10603021 10603040 10603050 10603110 10603110 10603110-4 10603111 10603111 10603111 10603111 10603111 10603111 10603110-12	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters	$\begin{array}{r} 290,169.90\\ (8,245.44)\\ \hline 1,764,536.85\\ (3,041,667.40)\\ \hline 47,750.00\\ (16,859.55)\\ \hline 7,216,590.45\\ (774,725.38)\\ \hline 1,363,400.00\\ (137,873.17)\\ \hline 5,743,964.79\\ (1,356,471.74)\\ \hline 56,477.40\\ \hline \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05
106 10601 10601010 10601011 10603020 10603021 10603040 10603041 10603051 10603110 10603110-4 10603111 10603111 10603111 10603111 10603111 10603111	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters	$\begin{array}{r} 290,169.90\\ (8,245.44)\\ \hline 1,764,536.85\\ (3,041,667.40)\\ \hline 47,750.00\\ (16,859.55)\\ \hline 7,216,590.45\\ (774,725.38)\\ \hline 1,363,400.00\\ (137,873.17)\\ \hline 5,743,964.79\\ (1,356,471.74)\\ \hline 56,477.40\\ (26,998.68)\\ \hline \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603051 10603110 10603110 10603110-4 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603110-14	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters Hydrants	$\begin{array}{r} 290,169.90 \\ (8,245.44) \\ \hline 1,764,536.85 \\ (3,041,667.40) \\ 47,750.00 \\ (16,859.55) \\ \hline 7,216,590.45 \\ (774,725.38) \\ \hline 1,363,400.00 \\ (137,873.17) \\ \hline 5,743,964.79 \\ (1,356,471.74) \\ \hline 56,477.40 \\ (26,998.68) \\ \hline 13,100.00 \\ \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05 29,478.72
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110 10603111 10603111 10603111 10603111 10603111	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters Hydrants Accum. Depcn Hydrants	$\begin{array}{r} 290,169.90\\(8,245.44)\\\hline 1,764,536.85\\(3,041,667.40)\\\hline 47,750.00\\(16,859.55)\\\hline 7,216,590.45\\(774,725.38)\\\hline 1,363,400.00\\(137,873.17)\\\hline 5,743,964.79\\(1,356,471.74)\\\hline 56,477.40\\(26,998.68)\\\hline 13,100.00\\(9,046.44)\\\hline \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05 29,478.72
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110 10603111 10603111 10603110-9 10603111 10603110-12 10603111 10603110-14 10603111 10603111 10603111	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Vater Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters Hydrants Accum. Depcn Hydrants Building and Other Structures Buildings	$\begin{array}{r} 290,169.90 \\ (8,245.44) \\ \hline 1,764,536.85 \\ (3,041,667.40) \\ 47,750.00 \\ (16,859.55) \\ \hline 7,216,590.45 \\ (774,725.38) \\ \hline 1,363,400.00 \\ (137,873.17) \\ \hline 5,743,964.79 \\ (1,356,471.74) \\ \hline 56,477.40 \\ (26,998.68) \\ \hline 13,100.00 \\ (9,046.44) \\ \hline 2,417,126.60 \\ \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05 29,478.72 4,053.56
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110 10603111 10603111 10603110-9 10603111 10603110-12 10603111 10603110-14 10603111 10603111 10603111	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Vater Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters Hydrants Accum. Depcn Hydrants Building and Other Structures Buildings Accum. Depcn Buildings	$\begin{array}{r} 290,169.90\\(8,245.44)\\\hline 1,764,536.85\\(3,041,667.40)\\\hline 47,750.00\\(16,859.55)\\\hline 7,216,590.45\\(774,725.38)\\\hline 1,363,400.00\\(137,873.17)\\\hline 5,743,964.79\\(1,356,471.74)\\\hline 56,477.40\\(26,998.68)\\\hline 13,100.00\\(9,046.44)\\\hline 2,417,126.60\\(19,135.60)\\\hline \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05 29,478.72
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110 10603110-8 10603111 10603110-9 10603111 10603110-12 10603111 10603110-14 10603111 10604010	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters Hydrants Accum. Depcn Hydrants Building and Other Structures Buildings Accum. Depcn Buildings Water Plant Structure & Improvement	$\begin{array}{r} 290,169.90\\(8,245.44)\\\hline 1,764,536.85\\(3,041,667.40)\\\hline 47,750.00\\(16,859.55)\\\hline 7,216,590.45\\(774,725.38)\\\hline 1,363,400.00\\(137,873.17)\\\hline 5,743,964.79\\(1,356,471.74)\\\hline 56,477.40\\(26,998.68)\\\hline 13,100.00\\(9,046.44)\\\hline 2,417,126.60\\(19,135.60)\\\hline 19,029,959.06\\\hline \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05 29,478.72 4,053.56 2,397,991.00
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110-4 10603111 10603110-8 10603111 10603110-12 10603111 10603110-14 10603111 10604010 10604070 10604070	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Vater Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters Hydrants Accum. Depcn Hydrants Building and Other Structures Buildings Accum. Depcn Buildings	$\begin{array}{r} 290,169.90\\(8,245.44)\\\hline 1,764,536.85\\(3,041,667.40)\\\hline 47,750.00\\(16,859.55)\\\hline 7,216,590.45\\(774,725.38)\\\hline 1,363,400.00\\(137,873.17)\\\hline 5,743,964.79\\(1,356,471.74)\\\hline 56,477.40\\(26,998.68)\\\hline 13,100.00\\(9,046.44)\\\hline 2,417,126.60\\(19,135.60)\\\hline 19,029,959.06\\(367,158.48)\\\hline \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05 29,478.72 4,053.56
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110-4 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604070 10604070	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters Hydrants Accum. Depcn Hydrants Building and Other Structures Buildings Accum. Depcn Buildings Water Plant Structure & Improvement Accum. Depcn Water Plant S & I Other Structures	$\begin{array}{r} 290,169.90\\(8,245.44)\\\hline 1,764,536.85\\(3,041,667.40)\\\hline 47,750.00\\(16,859.55)\\\hline 7,216,590.45\\(774,725.38)\\\hline 1,363,400.00\\(137,873.17)\\\hline 5,743,964.79\\(1,356,471.74)\\\hline 56,477.40\\(26,998.68)\\\hline 13,100.00\\(9,046.44)\\\hline 2,417,126.60\\(19,135.60)\\\hline 19,029,959.06\\(367,158.48)\\\hline 71,902.50\\\hline \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05 29,478.72 4,053.56 2,397,991.00 18,662,800.58
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110-4 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604070 10604090 10604991	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters Hydrants Accum. Depcn Hydrants Building and Other Structures Buildings Accum. Depcn Buildings Water Plant Structure & Improvement Accum. Depcn Water Plant S & I Other Structures Accum. Depcn Other Structures	$\begin{array}{r} 290,169.90\\(8,245.44)\\\hline 1,764,536.85\\(3,041,667.40)\\\hline 47,750.00\\(16,859.55)\\\hline 7,216,590.45\\(774,725.38)\\\hline 1,363,400.00\\(137,873.17)\\\hline 5,743,964.79\\(1,356,471.74)\\\hline 56,477.40\\(26,998.68)\\\hline 13,100.00\\(9,046.44)\\\hline 2,417,126.60\\(19,135.60)\\\hline 19,029,959.06\\(367,158.48)\\\hline \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05 29,478.72 4,053.56 2,397,991.00
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110-4 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604070 10604070	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depcn - Flood Control Systems Water Supply Systems Accum. Depcn - Water Supply Systems Power Supply Systems Accum. Depcn - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depcn Wells Reservoir and Tanks Accum. Depcn Reservoir and Tanks Trans & Distri Mains Accum. Depcn Trans & Distri Mains Meters Accum. Depcn Meters Hydrants Accum. Depcn Hydrants Building and Other Structures Buildings Accum. Depcn Buildings Water Plant Structure & Improvement Accum. Depcn Water Plant S & I Other Structures	$\begin{array}{r} 290,169.90\\(8,245.44)\\\hline 1,764,536.85\\(3,041,667.40)\\\hline 47,750.00\\(16,859.55)\\\hline 7,216,590.45\\(774,725.38)\\\hline 1,363,400.00\\(137,873.17)\\\hline 5,743,964.79\\(1,356,471.74)\\\hline 56,477.40\\(26,998.68)\\\hline 13,100.00\\(9,046.44)\\\hline 2,417,126.60\\(19,135.60)\\\hline 19,029,959.06\\(367,158.48)\\\hline 71,902.50\\\hline \end{array}$	3,065,537.60 12,894.14 281,924.46 (1,277,130.55) 30,890.45 6,441,865.07 1,225,526.83 4,387,493.05 29,478.72 4,053.56 2,397,991.00 18,662,800.58

10605011	Accum. Depcn Machinery	(299,791.09)	360,245.91
10605020	Office Equipment	50,499.00	
10605021	Accum. Depcn Office Equipment	(1,574.58)	48,924.42
10605030	ICT Equipment	116,598.00	10,02 11 12
			64 4 4 2 0 9
10605031	Accum. Depcn ICT Equipment	(52,454.02)	64,143.98
10605070	Communication Equipment	3,586.95	
10605071	Accum. Depcn Communication Equipment	(731.40)	2,855.55
10605590	Other Equipment	1,657,086.53	
10605591	Accum. Depcn Other Equipment	(507,494.45)	1,149,592.08
		(307,+34.43)	1,143,332.00
10606	Transportation Equipment		
10606010	TE - Motor Vehicles	675,793.81	
10606011	Accum. Depcn TE - Motor Vehicles	(270,280.86)	405,512.95
10607	Furniture, Fixtures and Books		
10607010	Furniture & Fixtures	60,920.00	
			44 440 54
10607011	Accum. Depcn Furniture & Fixtures	(19,470.46)	41,449.54
10607020	Books		
10607011	Accum. Depcn Books		-
199	Other Assets		
199999990	Other Assets		734,683.43
199999990			
	Total Non-current Assets		35,045,867.88
	Total Assets		38,111,405.48
	LIABILITIES		
	CURRENT LIABILITIES		
004			
201	Financial Liabilities - Current		
20101	Payables		
20101010	Accounts Payable		472,217.77
20101020	Due to Officers and Employees		-1,329.00
			1,020.00
20102	Bills/Bonds/Loans Payable		
20102040	Loans Payable-Domestic		
202	Inter-Agency Payables		
20201	Inter-Agency Payables		
20201010	Due to BIR		
			24 590 40
20201010	Employees WithholdingTax		24,589.49
20201010	eVAT		14,477.84
20201010	Expanded WithholdingTax (EWT)		8,532.36
20201010	Creditable Income Tax (CIT)		7,354.85
20201010	CIT - Franchise Tax		14,226.11
20201010	Due to GSIS		1,220.11
20201020	Contribution - LRIB		45,355.14
20201020	Contribution - ECC		933.46
20201020	Salary Loan		-2,223.95
20201020	Policy Loan		1,500.00
20201030	Due to Pag-IBIG		.,
			107.00
20201030	Contribution		107.08
20201040	Due to PhilHealth		750.00
204	Trust Liabilities		
20401050	Customers' Deposits Payable		238,770.06
205	Deferred Credits/Unearned Income		
20501	Deferred Credits		
			00 457 00
20501990	Other Deferred Credits		30,157.33
2050 1990 206	Other Deferred Credits Provisions		
	Other Deferred Credits		30,157.33 106,338.33
206 20601060	Other Deferred Credits Provisions		106,338.33
206 20601060 20601070	Other Deferred Credits <b>Provisions</b> Provisions for PBB Provisions for PBI		
206 20601060 20601070 299	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables		106,338.33 89,856.00
206 20601060 20601070	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables		106,338.33 89,856.00 5,587.21
206 20601060 20601070 299	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables		106,338.33 89,856.00
206 20601060 20601070 299	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables		106,338.33 89,856.00 5,587.21
206 20601060 20601070 299	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables		106,338.33 89,856.00 5,587.21
206 20601060 20601070 299 29999990	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES		106,338.33 89,856.00 <u>5,587.21</u> 1,057,200.08
206 20601060 20601070 299	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic		106,338.33 89,856.00 <u>5,587.21</u> 1,057,200.08 9,299,970.01
206 20601060 20601070 299 29999990	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES		106,338.33 89,856.00 <u>5,587.21</u> 1,057,200.08
206 20601060 20601070 299 29999990	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities		106,338.33 89,856.00 <u>5,587.21</u> 1,057,200.08 9,299,970.01
206 20601060 20601070 299 29999990	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY		106,338.33 89,856.00 <u>5,587.21</u> 1,057,200.08 9,299,970.01
206 20601060 20601070 299 29999990	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities		106,338.33 89,856.00 <u>5,587.21</u> 1,057,200.08 9,299,970.01
206 20601060 20601070 299 29999990 20102040	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity		106,338.33 89,856.00 <u>5,587.21</u> 1,057,200.08 9,299,970.01
206 20601060 299 29999990 20102040 30101 30101020	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity		106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20
206 20601060 299 29999990 20102040 30101 30101020 30101030	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN		106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20 1,000,000.00
206 20601060 299 29999990 20102040 3010120 30101020 30101030	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government		106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20
206 20601060 2099 29999990 20102040 3010120 30101020 30101030 30101030 30701	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit)		106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20 1,000,000.00
206 20601060 299 29999990 20102040 3010120 30101020 30101030	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Retained Earnings/(Deficit)	6,530,750.51	106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20 1,000,000.00
206 20601060 2099 29999990 20102040 3010120 30101020 30101030 30101030 30701	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit)	6,530,750.51 (278,013.92)	106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20 1,000,000.00
206 20601060 2099 29999990 20102040 3010120 30101020 30101030 30101030 30701	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Add: Net Income (Loss)	(278,013.92)	106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20 1,000,000.00 1,401,246.00
206 20601060 2099 29999990 20102040 3010120 30101020 30101030 30101030 30701	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Add: Net Income (Loss) Adjustment to RE		106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20 1,000,000.00 1,401,246.00 6,329,654.19
206 20601060 2099 29999990 20102040 3010120 30101020 30101030 30101030 30701	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Add: Net Income (Loss) Adjustment to RE Total Equity	(278,013.92)	106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20 1,000,000.00 1,401,246.00 6,329,654.19 27,754,235.39
206 20601060 2099 29999990 20102040 3010120 30101020 30101030 30101030 30701	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Add: Net Income (Loss) Adjustment to RE	(278,013.92)	106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20 1,000,000.00 1,401,246.00 6,329,654.19
206 20601060 2099 29999990 20102040 3010120 30101020 30101030 30101030 30701	Other Deferred Credits Provisions Provisions for PBB Provisions for PBI Other Payables Other Payables Total Current Liabilities LONG-TERM LIABILITIES Loans Payable-Domestic Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Add: Net Income (Loss) Adjustment to RE Total Equity	(278,013.92)	106,338.33 89,856.00 5,587.21 1,057,200.08 9,299,970.01 10,357,170.09 19,023,335.20 1,000,000.00 1,401,246.00 6,329,654.19 27,754,235.39