BATAC WATER DISTRICT Balance Sheet December 31, 2018

ASSETS AND OTHER DEBITS

	ASSETS AND OTHER DEBITS		
	CURRENT ASSETS		
101	Cash and Cash Equivalents		
10101	Cash on Hand		
10101010	Cash - Collecting Officer		17,206.72
10101020	Petty Cash		
10102	Cash In Bank - Local Currency		4 000 050 00
10102020	Cash In Bank - Local Currency, Current Account (LBP)		1,029,056.83
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		186,816.35
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)		256,073.56
103	Receivables		
10301	Loans and Receivable Accounts	4 050 000 00	
10301010	Accounts Receivable - Customers	1,056,202.20	F00 000 00
10301011	Allowance for Impairment - Accounts Receivable	(473,569.17)	582,633.03
10301030	Accounts Receivable - Franchise Tax		15,092.81
10305	Other receivables		000 000 00
10305010	Receivable - Disallowances/charges		368,338.00
10305020	Due from Officers and Employees		1,800.00
10305990	Other Receivables		2,499.50
104	Inventories		
10404	Inventory Held for Consumption		F0 000 00
10404120	Chemicals and Filtering Materials Inventory		50,960.00
10404990	Other Supplies and Materials Inventory - Meters		47,500.00
10404990	Other Supplies and Materials Inventory - SCM Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings		256,611.92
10404990			981,309.56
10405	Semi-Expendable Machinery & Equipment		
10405020	Semi-Expendable Office Equipment		
10405190	Semi-Expendable Other Machinery & Equipment		
10406010 10406020	Semi-Expendable Furniture & Fixtures Semi-Expendable Books		
199	Other Assets		
19901	Advances		
19901020	Advances for Payroll		
19901020	Advances to Special Disbursing Officer		
19901030	Advances to Officers and Employees		
19902	Prepayments		
19902990	Other Prepayments		391,114.56
19903	Deposits		001,111.00
19903990	Other Deposits		12 000 00
19903990	Other Deposits Total Current Assets	-	12,000.00 4.199.012.84
19903990	Other Deposits Total Current Assets	-	12,000.00 4,199,012.84
19903990	Total Current Assets	-	
	Total Current Assets NON-CURRENT ASSETS	-	
19903990 106 10601	Total Current Assets	-	
106	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment	12,894.14	
106 10601	NON-CURRENT ASSETS Property, Plant and Equipment Land Land	12,894.14	4,199,012.84
106 10601 10601010	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land	12,894.14	
106 10601 10601010 10601011	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land	12,894.14	4,199,012.84
106 10601 10601010 10601011 10603	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets		4,199,012.84
106 10601 10601010 10601011 10603 10603020	NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems	290,169.90	4,199,012.84 12,894.14
106 10601 10601010 10601011 10603 10603020 10603021	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 (10,043.04)	4,199,012.84 12,894.14
106 10601 10601010 10601011 10603 10603020 10603021 10603040	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 (10,043.04) 1,764,536.85	4,199,012.84 12,894.14 280,126.86
106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603041	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 (10,043.04) 1,764,536.85 (265,188.83)	4,199,012.84 12,894.14 280,126.86
106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603041 10603050	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 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00	4,199,012.84 12,894.14 280,126.86 1,499,348.02
106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603050 10603051	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 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00	4,199,012.84 12,894.14 280,126.86 1,499,348.02
106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603050 10603051 10603110	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 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75)	4,199,012.84 12,894.14 280,126.86 1,499,348.02
106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603050 10603051 10603110 10603110-4	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 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25
106 10601 10601010 10601011 10603 10603020 10603021 10603041 10603050 10603051 10603110 106031110-4 106031111	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 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25
106 10601 10601010 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603110-4 10603111 10603111-8	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 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42
106 10601 10601010 10601011 10603 10603020 10603021 10603041 10603050 10603051 10603110-4 10603111-8 10603111-8	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 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 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111-8 10603111 10603111-9	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 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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111-8 10603111-9 10603111-9 10603111	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 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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111-8 10603111 10603111-9 10603111 10603111-12	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 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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111-8 10603111 10603111-12 10603111 10603111-12 10603111 10603111 10603111 10603111	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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111-8 10603111 10603111-12 10603111 10603111-14 10603111 10603111 10603111 10603111	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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111-8 10603111 10603111-12 10603111 10603111-12 10603111 10603111 10603111 10603111	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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15
106 10601 1060101 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603111 10603111-8 10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111	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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111-8 10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604070	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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40) 8,178,529.92	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15 2,340,584.20
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010	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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40) 8,178,529.92 (944,003.28)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111-8 10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604070 10604070 10604071 10604990	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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40) 8,178,529.92 (944,003.28) 132,146.50	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15 2,340,584.20 7,234,526.64
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604070 10604070 10604071 10604990 10604991	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 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	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40) 8,178,529.92 (944,003.28)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15 2,340,584.20
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604 10604010	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 Machinery and Equipment	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40) 8,178,529.92 (944,003.28) 132,146.50 (36,449.11)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15 2,340,584.20 7,234,526.64
106 10601 1060101 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603110-4 10603111 10603111-9 10603111 10603110-12 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604 10604070 10604070 10604071 10604991 10604991 10605 10605010	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 Machinery Machinery	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40) 8,178,529.92 (944,003.28) 132,146.50 (36,449.11)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15 2,340,584.20 7,234,526.64 95,697.39
106 10601 1060101 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604070 10604071 10604991 10605 10605010 10605011	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 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 Machinery Accum. Depcn Machinery	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40) 8,178,529.92 (944,003.28) 132,146.50 (36,449.11) 712,277.00 (362,680.69)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15 2,340,584.20 7,234,526.64
106 10601 1060101 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110- 10603111 10603111- 10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604070 10604071 10604991 10605011 10605011 10605011	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 Water Plant Structure & Improvement Accum. Depcn Water Plant S & I Other Structures Machinery Accum. Depcn Other Structures Machinery and Equipment Machinery Accum. Depcn Machinery Office Equipment	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40) 8,178,529.92 (944,003.28) 132,146.50 (36,449.11) 712,277.00 (362,680.69) 195,297.00	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15 2,340,584.20 7,234,526.64 95,697.39 349,596.31
106 10601 1060101 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604070 10604071 10604991 10605 10605010 10605011	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 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 Machinery Accum. Depcn Machinery	290,169.90 (10,043.04) 1,764,536.85 (265,188.83) 462,878.00 (391,218.75) 8,276,591.91 (4,544,412.49) 1,363,400.00 (167,139.44) 19,122,497.10 (3,391,224.73) 102,527.40 (28,854.48) 36,751.10 (30,409.95) 2,417,126.60 (76,542.40) 8,178,529.92 (944,003.28) 132,146.50 (36,449.11) 712,277.00 (362,680.69)	4,199,012.84 12,894.14 280,126.86 1,499,348.02 71,659.25 3,732,179.42 1,196,260.56 15,731,272.37 73,672.92 6,341.15 2,340,584.20 7,234,526.64 95,697.39

	107.7		
10605030	ICT Equipment	134,298.00	7E 47C CE
10605031 10605070	Accum. Depcn ICT Equipment Communication Equipment	(59,121.35) 3,586.95	75,176.65
10605070	Accum. Depcn Communication Equipment	(978.60)	2,608.35
10605590	Other Equipment	2,202,527.00	2,000.00
10605591	Accum. Depcn Other Equipment	(563,503.21)	1,639,023.79
10606	Transportation Equipment		
10606010	TE - Motor Vehicles	791,293.81	
10606011	Accum. Depcn TE - Motor Vehicles	(463,907.59)	327,386.22
10607	Furniture, Fixtures and Books		
10607010	Furniture & Fixtures	235,747.17	
10607011	Accum. Depcn Furniture & Fixtures	(24,233.56)	211,513.61
10607020 10607011	Books Accum. Depcn Books		
10698	Other Property, Plant & Equipment		
10698990	Other Property, Plant & Equipment		263,841.17
10699	Construction in Progress		200,0
10699020	Construction in Progress - IA		
	Total Non-current Assets		35,330,036.61
	Total Assets		39,529,049.45
	LIABILITIES		
004	CURRENT LIABILITIES		
201	Financial Liabilities - Current		
20101 20101010	Payables Accounts Payable		517,772.86
20101010	Accounts Payable Due to Officers and Employees		317,772.00
20102	Bills/Bonds/Loans Payable		
20102040	Loans Payable-Domestic		1,657,284.39
202	Inter-Agency Payables		1,001,00
20201	Inter-Agency Payables		
20201010	Due to BIR		
20201010	Employees WithholdingTax		10,823.59
20201010	eVAT		8,906.84
20201010	Expanded WithholdingTax (EWT)		8,569.19
20201010	Creditable Income Tax (CIT)		1,588.11
20201010	CIT - Franchise Tax Due to GSIS		58,414.77
20201020 20201020	Contribution - LRIB		37,757.13
20201020	Contribution - ECC		633.46
20201020	Salary Loan		15,849.77
20201020	Policy Loan		1,500.00
20201030	Due to Pag-IBIG		117.44
20201030	Contribution		
20201040	Due to PhilHealth		747.42
204	Trust Liabilities		
20401050	Customers' Deposits Payable		238,770.06
205	Deferred Credits/Unearned Income Deferred Credits		
20501 20501990	Other Deferred Credits		29,477.27
20301990	Provisions		29,411.21
20601060	Provisions for PBB		117,994.76
20601070	Provisions for PBI		89,856.00
299	Other Payables		
29999990	Other Payables		5,587.21
	Total Current Liabilities		2,801,650.27
	LONG-TERM LIABILITIES		
20102040	Loans Payable-Domestic		5,336,596.08
	Total Liabilities		8,138,246.35
	EQUITY		
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
30101030	Contributed Capital - INEC		95,998.00
30701	Retained Earnings/(Deficit) Retained Earnings/(Deficit)	0 130 203 04	
30701010	Retained Earnings/(Deficit) Add: Net Income (Loss)	9,139,892.84 445,710.06	
	Adjustment to RE	770,7 10.00	9,585,602.90
	Total Equity		31,390,803.10
	Total Liabilities & Equity		39,529,049.45
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