BATAC WATER DISTRICT Balance Sheet February 28, 2021

ASSETS AND OTHER DEBITS

101	CURRENT ASSETS Cash and Cash Equivalents		
10101	Cash on Hand		
10101010	Cash - Collecting Officer		1,800.00
10101020	Petty Cash		5,000.00
10102	Cash In Bank - Local Currency		000 404 44
10102020	Cash In Bank - Local Currency, Current Account (LBP) Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		889,491.14
10102030 10102030	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)		187,088.77 256,446.81
10102030	Receivables		230,440.01
10301	Loans and Receivable Accounts		
10301010	Accounts Receivable - Customers	777,492.29	
10301012	Allowance for Impairment - Accounts Receivable	(573,616.81)	203,875.48
10301010	Accounts Receivable - Franchise Tax		9,020.19
10301220	Receivables from Joint Ventures		223,417.49
10399	Other receivables		
10399010	Receivable - Disallowances/charges		
10399020	Due from Officers and Employees		4.045.00
10399990 104	Other Receivables Inventories		4,845.68
104	Inventories Inventory Held for Consumption		
10404	Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings	935,012.56	
10404992	Allowance for Impairment - Inventories	(170,908.26)	764,104.30
199	Other Assets	(****,*********************************	,
19901	Advances		
19901020	Advances for Payroll		
19901030	Advances to Special Disbursing Officer		
19901040	Advances to Officers and Employees		
19902	Prepayments		000 005 40
19902990	Other Prepayments		269,265.16
19903 19903990	Deposits Other Deposits		12,000.00
19903990	Total Current Assets	-	2,826,355.02
	Total Galloni Account		2,020,000.02
	NON-CURRENT ASSETS		
102	NON-CURRENT ASSETS Investments		
102 10205	Investments Investment In Joint Venture		
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 (3,007,264.40)	29,275,506.28
10205 10205010 10205012 106	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment		29,275,506.28
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	(3,007,264.40)	29,275,506.28
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	(3,007,264.40)	29,275,506.28 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 Accumulated Impairment Losses - Land Building and Other Structures	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	(3,007,264.40)	
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	12,894.14	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	2,417,126.60 (267,898.26)	12,894.14
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 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	2,417,126.60 (267,898.26) 63,750.00 (46,636.56)	12,894.14 2,149,228.34
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 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	2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00	12,894.14 2,149,228.34 17,113.44
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604991 10604991 10605 10605020 10605021	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	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68)	12,894.14 2,149,228.34
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	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00	12,894.14 2,149,228.34 17,113.44 65,727.32
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605030 10605031	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	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55)	12,894.14 2,149,228.34 17,113.44
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605030 10605031 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 Other Machinery & Equipment	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605030 10605031	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	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55)	12,894.14 2,149,228.34 17,113.44 65,727.32
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604011 10604991 10605 10605020 10605021 10605031 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 Other Machinery & Equipment Other Machinery - Other Equipment Accum. Depcn Other Equipment	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605030 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 Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00 (29,055.37)	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605 10605020 10605021 10605031 10605591 10606 10606010 10606011 106067	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	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00 (29,055.37) 1,396,061.00 (126,310.32)	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45 3,042.63
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604991 106055 10605020 10605021 10605031 10605591 10605591 10606 10606010 10606011 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 Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00 (29,055.37) 1,396,061.00 (126,310.32) 207,987.17	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45 3,042.63 1,269,750.68
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604991 10605 10605020 10605021 10605031 10605591 10605591 10606 10606010 10606011 10607 10607010	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 Accum. Depcn Furniture & Fixtures	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00 (29,055.37) 1,396,061.00 (126,310.32)	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45 3,042.63
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605 10605020 10605021 10605031 10605591 10605591 10606 10606010 10606011 10607 10607010 10607011 10698	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 Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00 (29,055.37) 1,396,061.00 (126,310.32) 207,987.17	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45 3,042.63 1,269,750.68
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605020 10605021 10605031 10605590 10605591 10606 10606010 10606011 10607 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 ICT Equipment Other Machinery & 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 - IA	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00 (29,055.37) 1,396,061.00 (126,310.32) 207,987.17	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45 3,042.63 1,269,750.68
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605590 10605591 10606 10606010 10606011 10607 10607011 10698 10698020 19999	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 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 - IA Other Assets	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00 (29,055.37) 1,396,061.00 (126,310.32) 207,987.17	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45 3,042.63 1,269,750.68 154,202.33
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605020 10605021 10605031 10605590 10605591 10606 10606010 10606011 10607 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 Other Machinery & 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 Construction in Progress Other Assets	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00 (29,055.37) 1,396,061.00 (126,310.32) 207,987.17	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45 3,042.63 1,269,750.68 154,202.33
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605031 10605590 10605591 10606 10606010 10606011 10607 10607011 10698 10698020 19999	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 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 - IA Other Assets	(3,007,264.40) 12,894.14 2,417,126.60 (267,898.26) 63,750.00 (46,636.56) 85,899.00 (20,171.68) 126,923.00 (83,794.55) 32,098.00 (29,055.37) 1,396,061.00 (126,310.32) 207,987.17	12,894.14 2,149,228.34 17,113.44 65,727.32 43,128.45 3,042.63 1,269,750.68 154,202.33

LIABILITIES

004	CURRENT LIABILITIES			
201	Financial Liabilities - Current			
20101 20101010	Payables			152,431.47
20101010	Accounts Payable Due to Officers and Employees			132,431.47
20101020	Payables to Joint Venture			14,576.48
20101040	Bills/Bonds/Loans Payable			14,570.40
20102	Loans Payable-Domestic			1,204,570.60
202	Inter-Agency Payables			1,204,070.00
20201	Inter-Agency Payables			
20201010	Due to BIR			
20201010	Employees WithholdingTax			15,127.95
20201010	eVAT			580.13
20201010	Expanded WithholdingTax (EWT)			207.61
20201010	Creditable Income Tax (CIT)			137.37
20201010	CIT - Franchise Tax			
20201020	Due to GSIS			
20201020	Contribution - LRIB			27,488.79
20201020	Contribution - ECC			300.00
20201020	Salary Loan			47,186.33
20201020	Policy Loan			
20201030	Due to Pag-IBIG			
20201030	Contribution			
20201040	Due to PhilHealth			
204	Trust Liabilities			
20401050	Customers' Deposits Payable			238,770.06
20401030	Deferred Credits/Unearned Income			230,110.00
20501	Deferred Credits			
20501990	Other Deferred Credits			25,463.11
206	Provisions			20, 100111
20601990	Other Provisions - PBB			
20601990	Other Provisions - PBI			
299	Other Payables			
29999990	Other Payables			
	Total Current Liabilities			1,726,839.90
	LONG-TERM LIABILITIES			
20102040	Loans Payable-Domestic			2,557,225.04
	Total Liabilities			4,284,064.94
		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
30701	Retained Earnings/(Deficit)			
30701010	Retained Earnings/(Deficit)		9,500,147.86	
	Add: Net Income (Loss)		274,050.03	0.004.40= 0=
	Adjustment to RE		60,000.00	9,834,197.89
	Total Liabilities & Equity			31,543,400.09
	Total Liabilities & Equity			35,827,465.03