BATAC WATER DISTRICT Balance Sheet January 31, 2018

ASSETS AND OTHER DEBITS

	ASSETS AND OT	HER DEBITS	
	CURRENT ASSETS		
101	Cash and Cash Equivalents		
10101	Cash on Hand		044 004 50
10101010 10101020	Cash - Collecting Officer		211,264.56
10101020	Petty Cash Cash In Bank - Local Currency		5,000.00
10102020	Cash In Bank - Local Currency, Current Accour	nt (I BP)	237,953.66
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		186,686.28
10102040	Cash In Bank - Local Currency, Savings Account (JSA		408,156.54
103	Receivables	,	
10301	Loans and Receivable Accounts		
10301010	Accounts Receivable - Customers	935,309.32	
10301011	Allowance for Impairment - Accounts Receivab	le (454,882.87)	480,426.45
10301030	Accounts Receivable - Franchise Tax		13,892.82
10305	Other receivables		
10305010	Receivable - Disallowances/charges		375,338.00
10305990	Other Receivables		7,852.80
104 10404	Inventories		
10404	Inventory Held for Consumption Chemicals and Filtering Materials Inventory		20,960.00
10404120	Other Supplies and Materials Inventory - Meters	e	34,000.00
10404990	Other Supplies and Materials Inventory - SCM	5	225,063.71
10404990	Other Supplies and Materials Inventory - Trans/E	Distri Pipes & Fittings	950,044.56
10405	Semi-Expendable Machinery & Equipment		000,011.00
10405020	Semi-Expendable Office Equipment		
10405190	Semi-Expendable Other Machinery & Equipment	nt	
10406010	Semi-Expendable Furniture & Fixtures		
10406020	Semi-Expendable Books		
199	Other Assets		
19901	Advances		
19901020	Advances for Payroll		200.00
19901030	Advances to Special Disbursing Officer		
19901040	Advances to Officers and Employees		
19902	Prepayments		
19902990	Other Prepayments		436,515.35
19903	Deposits		
19903990	()thar L)anacita		
13303330	Other Deposits	_	12,000.00
19903990	Total Current Assets	-	12,000.00 3,605,354.73
19903990	Total Current Assets	-	
	Total Current Assets NON-CURRENT ASSETS	-	
106	Total Current Assets	_	
	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment		
106 10601	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land		
106 10601 10601010	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land	12,894.14	3,605,354.73
106 10601 10601010 10601011	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land		3,605,354.73
106 10601 10601010 10601011 10603	Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets		3,605,354.73
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 Accum. Depcn - Flood Control Systems Water Supply Systems	290,169.90	3,605,354.73 12,894.14
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 (8,395.24) 1,764,536.85 (263,176.60)	3,605,354.73 12,894.14
106 10601 10601010 10601011 10603020 10603020 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 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00	3,605,354.73 12,894.14 281,774.66 1,501,360.25
106 10601 10601010 10601011 10603020 10603020 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 (8,395.24) 1,764,536.85 (263,176.60)	3,605,354.73 12,894.14 281,774.66
106 10601 10601010 10601011 10603 10603020 10603021 10603040 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 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55)	3,605,354.73 12,894.14 281,774.66 1,501,360.25
106 10601 10601010 10601011 10603020 10603021 10603040 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 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55) 7,216,590.45	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45
106 10601 10601010 106030111 10603020 10603021 10603040 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 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55) 7,216,590.45 (3,490,048.82)	3,605,354.73 12,894.14 281,774.66 1,501,360.25
106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603050 10603051 10603110 10603110-4 10603111-8	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 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55) 7,216,590.45 (3,490,048.82) 1,363,400.00	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63
106 10601 10601010 10603011 10603020 10603021 10603040 10603051 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 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55) 7,216,590.45 (3,490,048.82) 1,363,400.00 (140,106.83)	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45
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 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55) 7,216,590.45 (3,490,048.82) 1,363,400.00 (140,106.83) 16,638,599.93	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17
106 10601 10601010 10601011 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603110-9 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 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55) 7,216,590.45 (3,490,048.82) 1,363,400.00 (140,106.83) 16,638,599.93 (1,426,254.07)	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63
106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603111-8 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	290,169.90 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55) 7,216,590.45 (3,490,048.82) 1,363,400.00 (140,106.83) 16,638,599.93 (1,426,254.07) 56,477.40	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86
106 10601 10601010 10601011 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603110-9 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	290,169.90 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55) 7,216,590.45 (3,490,048.82) 1,363,400.00 (140,106.83) 16,638,599.93 (1,426,254.07)	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17
106 10601 10601010 10601011 10603 10603020 10603021 10603021 10603041 10603050 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	$\begin{array}{r} 290,169.90 \\ (8,395.24) \\ \hline 1,764,536.85 \\ (263,176.60) \\ 47,750.00 \\ (16,921.55) \\ \hline 7,216,590.45 \\ (3,490,048.82) \\ \hline 1,363,400.00 \\ (140,106.83) \\ \hline 16,638,599.93 \\ (1,426,254.07) \\ \hline 56,477.40 \\ (27,062.19) \\ \hline 13,100.00 \\ \end{array}$	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603051 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603110-12 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 - 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	$\begin{array}{r} 290,169.90 \\ (8,395.24) \\ \hline 1,764,536.85 \\ (263,176.60) \\ 47,750.00 \\ (16,921.55) \\ \hline 7,216,590.45 \\ (3,490,048.82) \\ \hline 1,363,400.00 \\ (140,106.83) \\ \hline 16,638,599.93 \\ (1,426,254.07) \\ \hline 56,477.40 \\ (27,062.19) \\ \hline \end{array}$	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86 29,415.21
106 10601 10601010 10601011 10603020 10603021 10603021 10603050 10603051 10603110 10603110 10603110-4 10603111 10603110-9 10603111 10603110-12 10603111 10603110-14 10603110-14 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	$\begin{array}{r} 290,169.90 \\ (8,395.24) \\ \hline 1,764,536.85 \\ (263,176.60) \\ 47,750.00 \\ (16,921.55) \\ \hline 7,216,590.45 \\ (3,490,048.82) \\ \hline 1,363,400.00 \\ (140,106.83) \\ \hline 16,638,599.93 \\ (1,426,254.07) \\ \hline 56,477.40 \\ (27,062.19) \\ \hline 13,100.00 \\ \end{array}$	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86 29,415.21
106 10601 10601010 10601011 10603020 10603021 10603040 10603051 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603110-12 10603111 10603110-14 10603111 10603111 10603111 10604	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	$\begin{array}{r} 290,169.90\\(8,395.24)\\\hline 1,764,536.85\\(263,176.60)\\\hline 47,750.00\\(16,921.55)\\\hline 7,216,590.45\\(3,490,048.82)\\\hline 1,363,400.00\\(140,106.83)\\\hline 16,638,599.93\\(1,426,254.07)\\\hline 56,477.40\\(27,062.19)\\\hline 13,100.00\\(9,052.90)\\\hline \end{array}$	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86 29,415.21
106 10601 10601010 10601011 10603020 10603021 10603040 10603051 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603110-12 10603111 10603110-14 10603111 10603111 10603111 10604	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	$\begin{array}{r} 290,169.90 \\ (8,395.24) \\ \hline 1,764,536.85 \\ (263,176.60) \\ \hline 47,750.00 \\ (16,921.55) \\ \hline 7,216,590.45 \\ (3,490,048.82) \\ \hline 1,363,400.00 \\ (140,106.83) \\ \hline 16,638,599.93 \\ (1,426,254.07) \\ \hline 56,477.40 \\ (27,062.19) \\ \hline 13,100.00 \\ (9,052.90) \\ \hline 2,417,126.60 \\ \end{array}$	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86 29,415.21 4,047.10
106 10601 10601010 10601011 10603020 10603020 10603021 10603040 10603050 10603051 10603110 10603110 10603110-4 10603111 10603111 10603111 10603111 10603111 10603111 10603111 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 - 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	290,169.90 (8,395.24) 1,764,536.85 (263,176.60) 47,750.00 (16,921.55) 7,216,590.45 (3,490,048.82) 1,363,400.00 (140,106.83) 16,638,599.93 (1,426,254.07) 56,477.40 (27,062.19) 13,100.00 (9,052.90) 2,417,126.60 (23,919.50)	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86 29,415.21 4,047.10
106 10601 10601010 10601011 10603020 10603021 10603021 10603040 10603051 10603051 10603110 10603110 10603111 10603111 10603111 10603111 10603111 10603111 10603111 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 Accum. Depcn Water Plant S & I Other Structures	$\begin{array}{r} 290,169.90 \\ (8,395.24) \\ 1,764,536.85 \\ (263,176.60) \\ 47,750.00 \\ (16,921.55) \\ \hline 7,216,590.45 \\ (3,490,048.82) \\ 1,363,400.00 \\ (140,106.83) \\ 16,638,599.93 \\ (1,426,254.07) \\ 56,477.40 \\ (27,062.19) \\ 13,100.00 \\ (9,052.90) \\ \hline 2,417,126.60 \\ (23,919.50) \\ 8,135,323.92 \\ (411,988.43) \\ 71,902.50 \\ \end{array}$	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86 29,415.21 4,047.10 2,393,207.10
106 10601 10601010 10601011 10603020 10603021 10603021 10603040 10603051 10603110 10603110 10603110 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604071 10604990 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 Buildings Accum. Depcn Hydrants Buildings Accum. Depcn Buildings Water Plant Structure & Improvement Accum. Depcn Water Plant S & I Other Structures Accum. Depcn Other Structures	$\begin{array}{c} 290,169.90\\(8,395.24)\\\hline 1,764,536.85\\(263,176.60)\\\hline 47,750.00\\(16,921.55)\\\hline 7,216,590.45\\(3,490,048.82)\\\hline 1,363,400.00\\(140,106.83)\\\hline 16,638,599.93\\(1,426,254.07)\\\hline 56,477.40\\(27,062.19)\\\hline 13,100.00\\(9,052.90)\\\hline 2,417,126.60\\(23,919.50)\\\hline 8,135,323.92\\(411,988.43)\\\hline \end{array}$	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86 29,415.21 4,047.10 2,393,207.10
106 10601 10601010 10601011 10603020 10603021 10603021 10603040 10603051 10603110 10603110 10603110 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604070 10604991 10605	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 Meters 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	$\begin{array}{c} 290,169.90\\ (8,395.24)\\ \hline 1,764,536.85\\ (263,176.60)\\ \hline 47,750.00\\ (16,921.55)\\ \hline 7,216,590.45\\ (3,490,048.82)\\ \hline 1,363,400.00\\ (140,106.83)\\ \hline 16,638,599.93\\ (1,426,254.07)\\ \hline 56,477.40\\ (27,062.19)\\ \hline 13,100.00\\ (9,052.90)\\ \hline 2,417,126.60\\ (23,919.50)\\ \hline 8,135,323.92\\ (411,988.43)\\ \hline 71,902.50\\ (31,769.75)\\ \hline \end{array}$	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86 29,415.21 4,047.10 2,393,207.10 7,723,335.49
106 10601 10601010 10601011 10603020 10603021 10603021 10603040 10603051 10603110 10603110 10603110 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604071 10604990 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 Buildings Accum. Depcn Hydrants Buildings Accum. Depcn Buildings Water Plant Structure & Improvement Accum. Depcn Water Plant S & I Other Structures Accum. Depcn Other Structures	$\begin{array}{r} 290,169.90 \\ (8,395.24) \\ 1,764,536.85 \\ (263,176.60) \\ 47,750.00 \\ (16,921.55) \\ \hline 7,216,590.45 \\ (3,490,048.82) \\ 1,363,400.00 \\ (140,106.83) \\ 16,638,599.93 \\ (1,426,254.07) \\ 56,477.40 \\ (27,062.19) \\ 13,100.00 \\ (9,052.90) \\ \hline 2,417,126.60 \\ (23,919.50) \\ 8,135,323.92 \\ (411,988.43) \\ 71,902.50 \\ \end{array}$	3,605,354.73 12,894.14 281,774.66 1,501,360.25 30,828.45 3,726,541.63 1,223,293.17 15,212,345.86 29,415.21 4,047.10 2,393,207.10 7,723,335.49

10605011	Accum. Depcn Machinery	(301,113.89)	358,923.11	
10605020	Office Equipment	50,499.00	000,020.11	
10605020	Accum. Depcn Office Equipment	(1,925.41)	48,573.59	
10605021	ICT Equipment	116,598.00	40,575.59	
10605030	Accum. Depcn ICT Equipment	(52,999.90)	63,598.10	
		3,586.95	03,598.10	
10605070	Communication Equipment	•	0.004.05	
10605071	Accum. Depcn Communication Equipment	(752.00)	2,834.95	
10605590	Other Equipment	1,721,559.00		
10605591	Accum. Depcn Other Equipment	(510,714.29)	1,210,844.71	
10606	Transportation Equipment			
10606010	TE - Motor Vehicles	675,793.81		
10606011	Accum. Depcn TE - Motor Vehicles	(275,548.98)	400,244.83	
10607	Furniture, Fixtures and Books			
10607010	Furniture & Fixtures	48,720.00		
10607011	Accum. Depcn Furniture & Fixtures	(19,826.51)	28,893.49	
10607020	Books			
10607011	Accum. Depcn Books		_	
10698	Other Property, Plant & Equipment			
10698990	Other Property, Plant & Equipment		724 692 42	
10090990	Total Non-current Assets	•	734,683.43	
	Total Assets		35,027,772.02	
	Total Assets	:	38,633,126.75	
	LIABILITIES			
	CURRENT LIABILITIES			
201	Financial Liabilities - Current			
20101	Payables			
20101010	Accounts Payable		474,343.90	
20101020	Due to Officers and Employees			
20102	Bills/Bonds/Loans Payable			
20102040	Loans Payable-Domestic		2,115,518.58	
202	Inter-Agency Payables		_,,	
20201	Inter-Agency Payables			
20201010	Due to BIR			
			14 425 20	
20201010	Employees WithholdingTax		14,425.39	
20201010	eVAT		2,341.85	
20201010	Expanded WithholdingTax (EWT)		4,791.28	
20201010	Creditable Income Tax (CIT)		2,688.42	
20201010	CIT - Franchise Tax		16,122.05	
20201020	Due to GSIS			
20201020	Contribution - LRIB		48,276.87	
20201020	Contribution - ECC		933.46	
20201020	Salary Loan		-2,223.95	
20201020	Policy Loan		1,500.00	
20201030	Due to Pag-IBIG			
20201030	Contribution		107.08	
20201040	Due to PhilHealth		747.43	
204	Trust Liabilities			
20401050	Customers' Deposits Payable		238,770.06	
20101000	Deferred Credits/Unearned Income		200,110.00	
20501	Deferred Credits			
20501990	Other Deferred Credits		46,480.35	
			40,460.35	
206	Provisions		400,000,00	
20601060	Provisions for PBB		106,338.33	
20601070	Provisions for PBI		89,856.00	
299	Other Payables			
29999990	Other Payables	-	5,587.21	
	Total Current Liabilities		3,166,604.31	
	LONG-TERM LIABILITIES			
	Loans Payable-Domestic		6,993,880.47	
20102040	Loans r ayable-Domestic			
20102040	Total Liabilities		10,160,484.78	
20102040	-		10,160,484.78	
20102040	Total Liabilities		10,160,484.78	
	Total Liabilities		10,160,484.78	
30101	Total Liabilities EQUITY Government Equity			
30101 30101020	Total Liabilities EQUITY Government Equity Government Equity		19,023,335.20	
30101 30101020 30101030	Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN		19,023,335.20 1,000,000.00	
30101 30101020 30101030 30101030	Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government		19,023,335.20	
30101 30101020 30101030 30101030 30701	Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit)	6 326 430 94	19,023,335.20 1,000,000.00	
30101 30101020 30101030 30101030	Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Retained Earnings/(Deficit)	6,326,430.84	19,023,335.20 1,000,000.00	
30101 30101020 30101030 30101030 30701	Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Retained Earnings/(Deficit) Add: Net Income (Loss)	427,729.46	19,023,335.20 1,000,000.00 1,401,246.00	
30101 30101020 30101030 30101030 30701	Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Retained Earnings/(Deficit) Add: Net Income (Loss) Adjustment to RE		19,023,335.20 1,000,000.00 1,401,246.00 7,048,060.77	
30101 30101020 30101030 30101030 30701	Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Retained Earnings/(Deficit) Add: Net Income (Loss) Adjustment to RE Total Equity	427,729.46	19,023,335.20 1,000,000.00 1,401,246.00 7,048,060.77 28,472,641.97	
30101 30101020 30101030 30101030 30701	Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Retained Earnings/(Deficit) Add: Net Income (Loss) Adjustment to RE	427,729.46	19,023,335.20 1,000,000.00 1,401,246.00 7,048,060.77	
30101 30101020 30101030 30101030 30701	Total Liabilities EQUITY Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government Retained Earnings/(Deficit) Retained Earnings/(Deficit) Add: Net Income (Loss) Adjustment to RE Total Equity	427,729.46	19,023,335.20 1,000,000.00 1,401,246.00 7,048,060.77 28,472,641.97	