## BATAC WATER DISTRICT Balance Sheet June 30, 2020

## ASSETS AND OTHER DEBITS

|   | CURRENT ASSETS  |  |   |
|---|---|--|---|
| 101   | Cash and Cash Equivalents   |  |   |
| 10101   | Cash on Hand  |  | -   |
| 10101010  | Cash - Collecting Officer   |  | -   |
| 10101020  | Petty Cash  |  | 5,000.00  |
| 10102   | Cash In Bank - Local Currency   |  | 477 007 00  |
| 10102020  | Cash In Bank - Local Currency, Current Account (LBP)  |  | 477,237.33  |
| 10102030  | Cash In Bank - Local Currency, Savings Account (Customer's Deposit)<br>Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)  |  | 187,043.64  |
| 10102040  |   |  | 256,384.99  |
| 103   | Receivables Loans and Receivable Accounts   |  |   |
| 10301<br>10301010   | Accounts Receivable - Customers   | 777,492.29   |   |
|   |   | ,  | 216 402 00  |
| 10301011  | Allowance for Impairment - Accounts Receivable<br>Accounts Receivable - Franchise Tax   | (561,089.31)   | 216,402.98  |
| 10301030<br>10303   |   |  | 9,020.19  |
| 10303060  | Inter-Agency Receivables<br>Due from Joint Ventures   |  | 41,646.03   |
| 10303000  | Other receivables   |  | 41,040.05   |
| 10305010  | Receivable - Disallowances/charges  |  |   |
| 10305020  | Due from Officers and Employees   |  | 107.26  |
| 10305020  | Other Receivables   |  | 4,845.68  |
| 10303330  | Inventories   |  | +,0+0.00  |
| 10404   | Inventory Held for Consumption  |  |   |
| 10404990  | Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings  | 935,012.56   |   |
| 10404991  | Allowance for Impairment - Inventories  | (151,008.74)   | 784,003.82  |
| 199   | Other Assets  | (101,000.11)   | 101,000.02  |
| 19901   | Advances  |  |   |
| 19901020  | Advances for Payroll  |  |   |
| 19901030  | Advances to Special Disbursing Officer  |  |   |
| 19901040  | Advances to Officers and Employees  |  |   |
| 19902   | Prepayments   |  |   |
| 19902990  | Other Prepayments   |  | 309,080.23  |
| 19903   | Deposits  |  |   |
| 19903990  | Other Deposits  |  | 12,000.00   |
|   | Total Current Assets  | —  | 2,302,772.15  |
|   |   |  |   |
|   |   |  |   |
|   | NON-CURRENT ASSETS  |  |   |
| 102   | NON-CURRENT ASSETS<br>Investments   |  |   |
| 102<br>10205  |   |  |   |
|   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture   | 32,282,770.68  |   |
| 10205<br>10205010<br>10205011   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture   | 32,282,770.68<br>(1,382,807.90)  | 30,899,962.78   |
| 10205<br>10205010<br>10205011<br>106  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment  |  |   |
| 10205<br>10205010<br>10205011<br>106<br>10601   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land  | (1,382,807.90)   |   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land  |  | 30,899,962.78   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land  | (1,382,807.90)   |   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures   | (1,382,807.90)   | 30,899,962.78   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings  | (1,382,807.90)<br>12,894.14<br>2,417,126.60  | 30,899,962.78<br>12,894.14  |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604<br>10604010  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings  | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)  | 30,899,962.78   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604010   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures  | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00   | 30,899,962.78<br>12,894.14<br>2,254,474.00  |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604990<br>10604991   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br><b>Property, Plant and Equipment</b><br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures  | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)  | 30,899,962.78<br>12,894.14  |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604990<br>10604991<br>10605  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br><b>Property, Plant and Equipment</b><br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment   | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)  | 30,899,962.78<br>12,894.14<br>2,254,474.00  |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604<br>10604010<br>10604990<br>10604991<br>10605<br>10605020   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br><b>Property, Plant and Equipment</b><br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment   | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00   | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604010<br>10604990<br>10604991<br>10605<br>10605020<br>10605021  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br><b>Property, Plant and Equipment</b><br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment  | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)  | 30,899,962.78<br>12,894.14<br>2,254,474.00  |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604010<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605030  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment  | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00  | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70  |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604010<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605030<br>10605031  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment  | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)   | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604010<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605030<br>10605031<br>10605590  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment   | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00  | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604010<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605031<br>10605590<br>10605591  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br><b>Property, Plant and Equipment</b><br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment<br>Accum. Depcn Other Equipment  | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)   | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70  |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604010<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605031<br>10605590<br>10605591<br>10606   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br><b>Property, Plant and Equipment</b><br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment<br>Accum. Depcn Other Equipment<br>Transportation Equipment  | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00<br>(26,343.82)                               | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604010<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605031<br>10605590<br>10605591<br>10606<br>10606010   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment<br>Accum. Depcn Other Equipment<br>Transportation Equipment<br>Motor Vehicles   | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00  | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13<br>5,754.18                               |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604990<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605030<br>10605591<br>10605591<br>10606<br>10606010<br>10606011   | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br><b>Property, Plant and Equipment</b><br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment<br>Accum. Depcn Other Equipment<br>Transportation Equipment<br>Motor Vehicles<br>Accum. Depcn Motor Vehicles   | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00<br>(26,343.82)                               | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13   |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605030<br>10605591<br>10605591<br>10606<br>10606010<br>10606011<br>10607  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Buildings<br>Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment<br>Accum. Depcn Other Equipment<br>Transportation Equipment<br>Motor Vehicles<br>Accum. Depcn Motor Vehicles<br>Furniture, Fixtures and Books   | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00<br>(26,343.82)<br>1,396,061.00               | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13<br>5,754.18                               |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604010<br>10604990<br>10604990<br>1060590<br>10605020<br>10605020<br>10605021<br>10605031<br>10605590<br>10605591<br>10606<br>10606010<br>10606011<br>10607<br>10607010  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Buildings<br>Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment<br>Accum. Depcn Other Equipment<br>Transportation Equipment<br>Motor Vehicles<br>Accum. Depcn Motor Vehicles<br>Furniture, Fixtures and Books<br>Furniture & Fixtures                         | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00<br>(26,343.82)<br>1,396,061.00<br>207,987.17 | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13<br>5,754.18<br>1,396,061.00               |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604010<br>10604990<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605031<br>10605590<br>10605591<br>10606<br>10606010<br>10606011<br>10607<br>10607010<br>10607011  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment<br>Accum. Depcn Other Equipment<br>Transportation Equipment<br>Motor Vehicles<br>Accum. Depcn Motor Vehicles<br>Furniture, Fixtures and Books<br>Furniture & Fixtures<br>Accum. Depcn Furniture & Fixtures                                    | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00<br>(26,343.82)<br>1,396,061.00               | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13<br>5,754.18                               |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604010<br>10604990<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605020<br>10605590<br>10605591<br>10605591<br>10606<br>10606011<br>10607010<br>10607011<br>10609  | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment<br>Accum. Depcn Other Equipment<br>Transportation Equipment<br>Motor Vehicles<br>Accum. Depcn Motor Vehicles<br>Furniture, Fixtures and Books<br>Furniture & Fixtures<br>Accum. Depcn Furniture & Fixtures<br><b>Construction in Progress</b> | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00<br>(26,343.82)<br>1,396,061.00<br>207,987.17 | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13<br>5,754.18<br>1,396,061.00               |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604010<br>10604990<br>10604990<br>10604991<br>10605<br>10605020<br>10605020<br>10605021<br>10605021<br>10605590<br>10605591<br>10605591<br>10606<br>10606010<br>10606011<br>10607<br>10607010<br>10607011<br>10699<br>10699020 | Investments<br>Investment In Joint Venture<br>Investment In Joint Venture<br>Allowance for Impairment - Investment in Joint Venture<br>Property, Plant and Equipment<br>Land<br>Land<br>Accumulated Impairment Losses - Land<br>Building and Other Structures<br>Buildings<br>Accum. Depcn Buildings<br>Other Structures<br>Accum. Depcn Other Structures<br>Machinery and Equipment<br>Office Equipment<br>Accum. Depcn Office Equipment<br>ICT Equipment<br>Accum. Depcn ICT Equipment<br>Other Equipment<br>Accum. Depcn Other Equipment<br>Transportation Equipment<br>Motor Vehicles<br>Accum. Depcn Motor Vehicles<br>Furniture, Fixtures and Books<br>Furniture & Fixtures<br>Accum. Depcn Furniture & Fixtures                                    | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00<br>(26,343.82)<br>1,396,061.00<br>207,987.17 | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13<br>5,754.18<br>1,396,061.00               |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10601011<br>10604010<br>10604990<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605020<br>10605590<br>10605591<br>10605591<br>10606<br>10606011<br>10607010<br>10607011<br>10609  | 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 Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Furniture, Fixtures and Books Furniture, Fixtures Accum. Depcn Motor Vehicles Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress - IA   | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00<br>(26,343.82)<br>1,396,061.00<br>207,987.17 | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13<br>5,754.18<br>1,396,061.00               |
| 10205<br>10205010<br>10205011<br>106<br>10601<br>10601010<br>10604010<br>10604990<br>10604990<br>10604991<br>10605<br>10605020<br>10605021<br>10605031<br>10605590<br>10605591<br>10606<br>10606010<br>10606011<br>10607010<br>10607011<br>10699<br>10699020<br>19999                                     | Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Other Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Furniture, Fixtures and Books Furniture, Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress - IA Other Assets   | (1,382,807.90)<br>12,894.14<br>2,417,126.60<br>(162,652.60)<br>63,750.00<br>(44,760.32)<br>85,899.00<br>(15,633.30)<br>126,923.00<br>(68,117.87)<br>32,098.00<br>(26,343.82)<br>1,396,061.00<br>207,987.17 | 30,899,962.78<br>12,894.14<br>2,254,474.00<br>18,989.68<br>70,265.70<br>58,805.13<br>5,754.18<br>1,396,061.00<br>200,582.85 |

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## LIABILITIES

|           | CURRENT LIABILITIES              |        |               |               |
|-----------|----------------------------------|--------|---------------|---------------|
| 201       | Financial Liabilities - Current  |        |               |               |
| 20101     | Payables                         |        |               |               |
| 20101010  | Accounts Payable                 |        |               |               |
| 20101010  | Due to Officers and Employees    |        |               |               |
| 20101020  |                                  |        |               |               |
| 20102     | Bills/Bonds/Loans Payable        |        |               | 660 261 76    |
|           | Loans Payable-Domestic           |        |               | 669,261.76    |
| 202       | Inter-Agency Payables            |        |               |               |
| 20201     | Inter-Agency Payables            |        |               |               |
| 20201010  | Due to BIR                       |        |               | 44,000,00     |
| 20201010  | Employees WithholdingTax         |        |               | 14,386.23     |
| 20201010  | eVAT                             |        |               | 700.00        |
| 20201010  | Expanded WithholdingTax (EWT)    |        |               | 728.00        |
| 20201010  | Creditable Income Tax (CIT)      |        |               | 1,504.00      |
| 20201010  | CIT - Franchise Tax              |        |               |               |
| 20201020  | Due to GSIS                      |        |               |               |
| 20201020  | Contribution - LRIB              |        |               |               |
| 20201020  | Contribution - ECC               |        |               |               |
| 20201020  | Salary Loan                      |        |               |               |
| 20201020  | Policy Loan                      |        |               |               |
| 20201030  | Due to Pag-IBIG                  |        |               |               |
| 20201030  | Contribution                     |        |               | 33.90         |
| 20201040  | Due to PhilHealth                |        |               | 68.16         |
| 20201080  | Due to Joint Venture             |        |               | 14,576.48     |
| 204       | Trust Liabilities                |        |               |               |
| 20401050  | Customers' Deposits Payable      |        |               | 238,770.06    |
| 205       | Deferred Credits/Unearned Income |        |               |               |
| 20501     | Deferred Credits                 |        |               |               |
| 20501990  | Other Deferred Credits           |        |               | 56,612.30     |
| 206       | Provisions                       |        |               |               |
| 20601060  | Provisions for PBB               |        |               |               |
| 20601070  | Provisions for PBI               |        |               |               |
| 299       | Other Payables                   |        |               |               |
| 299999990 | Other Payables                   |        |               | 5,587.21      |
| 20000000  | Total Current Liabilities        |        |               | 1,001,528.10  |
|           |                                  |        |               | 1,001,020.10  |
|           | LONG-TERM LIABILITIES            |        |               |               |
| 20102040  | Loans Payable-Domestic           |        |               | 4,006,910.56  |
| 20102040  | Total Liabilities                |        |               | 5,008,438.66  |
|           |                                  |        |               | 3,000,430.00  |
|           |                                  | EQUITY |               |               |
|           |                                  | Edoni  |               |               |
| 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)      |        | 10,680,434.29 |               |
|           | Add: Net Income (Loss)           |        | 54,862.31     |               |
|           | Adjustment to RE                 |        | 01,002.01     | 10,735,296.60 |
|           | Total Equity                     |        |               | 32,444,498.80 |
|           | Total Liabilities & Equity       |        |               | 37,452,937.46 |
|           |                                  |        |               | 0.,.02,001110 |