BATAC WATER DISTRICT Balance Sheet March 31, 2019

ASSETS AND OTHER DEBITS

101 10101	CURRENT ASSETS Cash and Cash Equivalents Cash on Hand		
			(2.40)
10101010 10101020	Cash - Collecting Officer Petty Cash		(3.48) 5,000.00
10101020	Cash In Bank - Local Currency		3,000.00
10102	Cash In Bank - Local Currency, Current Account (LBP)		1,292,159.19
10102020	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		186,853.71
10102030	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)		256,124.78
103	Receivables		250, 124.70
10301	Loans and Receivable Accounts		
10301010	Accounts Receivable - Customers	835,622.24	
10301011	Allowance for Impairment - Accounts Receivable	(507,322.43)	328,299.81
10301030	Accounts Receivable - Franchise Tax	(007,022.10)	9,938.18
10303	Inter-Agency Receivables		2,2222
10303060	Due from Joint Ventures		233,192.17
10305	Other receivables		, -
10305010	Receivable - Disallowances/charges		77,986.00
10305020	Due from Officers and Employees		,
10305990	Other Receivables		5,145.68
104	Inventories		
10404	Inventory Held for Consumption		
10404990	Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings		935,012.56
199	Other Assets		
19901	Advances		
19901020	Advances for Payroll		
19901030	Advances to Special Disbursing Officer		
19901040	Advances to Officers and Employees		
19902	Prepayments		
19902990	Other Prepayments		378,130.81
19903	Deposits		
19903990	Other Deposits	_	12,000.00
	Tatal Ourset Assats		
	Total Current Assets		3,719,839.41
			3,719,839.41
	NON-CURRENT ASSETS		3,719,839.41
102	NON-CURRENT ASSETS Investments		3,719,839.41
10205	NON-CURRENT ASSETS Investments Investment In Joint Venture		
10205 10205010	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture		3,719,839.41 32,721,232.76
10205 10205010 106	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment		
10205 10205010 106 10601	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land	10.004.14	
10205 10205010 106 10601 10601010	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land	12,894.14	32,721,232.76
10205 10205010 106 10601 10601010 10601011	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land	12,894.14	
10205 10205010 106 10601 10601010 10601011 10604	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures		32,721,232.76
10205 10205010 106 10601 10601010 10601011	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings	2,417,126.60	32,721,232.76 12,894.14
10205 10205010 106 10601 10601010 10601011 10604 10604010	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings	2,417,126.60 (90,894.10)	32,721,232.76
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990	NON-CURRENT ASSETS Investments Investment In Joint Venture Investment In Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures	2,417,126.60 (90,894.10) 63,750.00	32,721,232.76 12,894.14 2,326,232.50
10205 10205010 106 10601 10601010 10601011 10604 10604990 10604991	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 (90,894.10)	32,721,232.76 12,894.14
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 (90,894.10) 63,750.00 (37,550.32)	32,721,232.76 12,894.14 2,326,232.50
10205 10205010 106 10601 10601010 10601011 10604 10604910 10604991 10605 10605020	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 (90,894.10) 63,750.00 (37,550.32) 85,899.00	32,721,232.76 12,894.14 2,326,232.50 26,199.68
10205 10205010 106 10601 10601010 10601011 10604 10604910 10604991 10605 10605022 10605021	NON-CURRENT ASSETS Investments Investment In Joint Venture 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	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25)	32,721,232.76 12,894.14 2,326,232.50
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 106050220 10605021 10605030	NON-CURRENT ASSETS Investments Investment In Joint Venture 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	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605030 10605031	NON-CURRENT ASSETS Investments Investment In Joint Venture 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	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62)	32,721,232.76 12,894.14 2,326,232.50 26,199.68
10205 10205010 106 10601 10601010 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605030 10605031 10605590	NON-CURRENT ASSETS Investments Investment In Joint Venture 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	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38
10205 10205010 106 10601 10601011 10604010 10604910 10604991 10605 10605020 10605021 10605031 10605590 10605591	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 Other Equipment Accum. Depcn Other Equipment	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62)	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75
10205 10205010 106 10601 10601011 10604010 10604910 10604991 10605 10605020 10605021 10605031 10605590 10605591 10606	NON-CURRENT ASSETS Investments Investment In Joint Venture 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	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38
10205 10205010 106 10601 10601011 10604010 10604910 10604991 10605 10605020 10605021 10605031 10605590 10605591	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 Other Equipment Accum. Depcn Other Equipment	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00 (25,446.37)	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38
10205 10205010 106 10601 1060101 10601011 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10606 10607	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 Furniture, Fixtures and Books	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00 (25,446.37)	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38 6,651.63
10205 10205010 106 10601 10601011 10604010 10604910 10604991 10605 10605020 10605021 10605031 10605591 10606 10607 10607010	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 Furniture, Fixtures and Books Furniture & Fixtures	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00 (25,446.37)	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38
10205 10205010 106 10601 1060101 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10606 10607 10607010 10607011	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00 (25,446.37)	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38 6,651.63
10205 10205010 106 10601 1060101 10604010 10604990 10604991 10605 10605020 10605021 10605591 10606 10607 10607010 10607011 10698	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00 (25,446.37)	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38 6,651.63
10205 10205010 106 10601 1060101 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10606 10607 10607010 10607011 10698	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment Other Property, Plant & Equipment	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00 (25,446.37)	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38 6,651.63
10205 10205010 106 10601 1060101 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10606 10607 10607010 10607011 10698 106999	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment Other Property, Plant & Equipment Other Property, Plant & Equipment	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00 (25,446.37)	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38 6,651.63 209,176.22 263,841.17
10205 10205010 106 10601 1060101 10601011 10604 10604010 10604990 10604991 10605 10605020 10605021 10605031 10605591 10606 10607 10607010 10607011 10698 106999	NON-CURRENT ASSETS Investments Investment In Joint Venture 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 Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Other Property, Plant & Equipment Other Property, Plant & Equipment Other Property, Plant & Equipment Construction in Progress Construction in Progress	2,417,126.60 (90,894.10) 63,750.00 (37,550.32) 85,899.00 (18,801.25) 126,923.00 (58,851.62) 32,098.00 (25,446.37)	32,721,232.76 12,894.14 2,326,232.50 26,199.68 67,097.75 68,071.38 6,651.63 209,176.22 263,841.17

201	Financial Liabilities - Current			
20101	Payables			007.000.00
20101010	Accounts Payable			207,000.00
20102	Bills/Bonds/Loans Payable			4 457 475 54
20102040	Loans Payable-Domestic			1,157,475.51
202	Inter-Agency Payables			
20201	Inter-Agency Payables			
20201010	Due to BIR			22 440 50
20201010	Employees WithholdingTax			22,440.56
20201010	eVAT			-1,680.55
20201010	Expanded WithholdingTax (EWT)			-200.25
20201010	Creditable Income Tax (CIT)			150.00
20201010	CIT - Franchise Tax			17,195.53
20201020	Due to GSIS			C 554.70
20201020	Contribution - LRIB			6,554.70
20201020	Contribution - ECC			633.46
20201020	Salary Loan			-1,723.95
20201020 20201030	Policy Loan Due to Pag-IBIG			1,000.00
	Contribution			117.44
20201030	Due to PhilHealth			747.42
20201040 20201080	Due to Joint Venture			14,576.48
20201060	Trust Liabilities			14,570.40
20401050	Customers' Deposits Payable			238,770.06
2040 1030	Deferred Credits/Unearned Income			230,770.00
	Deferred Credits/Onearned Income Deferred Credits			
20501 20501990	Other Deferred Credits			56 626 1 <i>1</i>
2050 1990	Provisions			56,626.14
20601060	Provisions for PBB			117,994.76
20601000	Provisions for PBI			89,856.00
299	Other Payables			09,030.00
29999990	Other Payables Other Payables			5,587.21
29999990	Total Current Liabilities		_	1,933,120.52
	Total Guirent Liabilities			1,933,120.32
	LONG-TERM LIABILITIES			
20102040	Loans Payable-Domestic		_	5,336,596.08
	Total Liabilities			7,269,716.60
		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)		10,235,246.22	
	Add: Net Income (Loss)		240,824.88	
	Adjustment to RE		(33,753.26)	10,442,317.84
	Total Equity			32,151,520.04
	Total Liabilities & Equity		_	39,421,236.64
			=	