BATAC WATER DISTRICT Balance Sheet November 30, 2015

ASSETS AND OTHER DEBITS

	00 400 744 70	
Plant (UPIS)	22,162,744.72	
Less: Accumulated Depreciation - Plant	(8,340,399.14)	13,822,345.58
Buildings & Other Structures	398,539.55	
Less: Accumulated Depreciation - BOS	(309,939.74)	88,599.81
Office Equipment	344,049.90	
Less: Accumulated Depreciation - OE	(282,268.55)	61,781.35
Land Transportation Equipment	972,982.29	
Less: Accumulated Depreciation - LTE	(434,133.86)	538,848.43
Other Machinery & Equipment	7,573,405.91	
Less: Accumulated Depreciation - OME	(6,255,654.99)	1,317,750.92
Furniture & Fixtures	139,740.50	
Less: Accumulated Depreciation - F & F	(83,196.66)	56,543.84
Construction Work in Progress - Plant (Payao)		-
Total Property, Plant & Equipment		15,885,869.93
CURRENT ASSETS AND OTHER DEBITS		
Cash on Hand - Collecting Officer		436,771.64
Cash In Bank - LBP Current Account		290,530.22
Special Deposit - CD w/ Interest		175,937.08
Joint Savings Account - LWUA/BWD		150,402.35
Working Fund		5,000.00
Accounts Receivable - Customers	996,122.98	
Less: Allowance for Doubtful Accounts	(390,109.45)	606,013.53
Accounts Receivable - Franchise Tax		10,168.69
Advances to Officers & Employees		8,325.00
Accounts Receivable - Others		61,429.40
Materials & Supplies Inventory		1,262,290.09
Other Deferred Charges		531,225.08
Total Current Assets & Other Debits		3,538,093.08
TOTAL ASSETS AND OTHER DEBITS		19,423,963.01
LIABILITIES AND OTHER CREDITS		
CAPITAL		1 000 000 00
CAPITAL Donated Capital (from PGIN)		1,000,000.00
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government		1,401,246.00
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital	2 450 740 50	
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit)	2,158,749.58	1,401,246.00
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss)	265,334.36	1,401,246.00 2,217,431.88
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit)		1,401,246.00 2,217,431.88 3,108,683.94
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss)	265,334.36	1,401,246.00 2,217,431.88
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings LONG TERM DEBT Loans Payable	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings LONG TERM DEBT Loans Payable CURRENT LIABILITIES AND OTHER CREDITS	265,334.36	1,401,246.00 2,217,431.88 <u>3,108,683.94</u> 7,727,361.82 11,072,135.01
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings LONG TERM DEBT Loans Payable CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable	265,334.36	1,401,246.00 2,217,431.88 <u>3,108,683.94</u> 7,727,361.82 11,072,135.01 173,471.58
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings LONG TERM DEBT Loans Payable CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS	265,334.36	1,401,246.00 2,217,431.88 <u>3,108,683.94</u> 7,727,361.82 11,072,135.01 173,471.58 29,249.22
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings CURG TERM DEBT Loans Payable CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA-BIR	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings CURG TERM DEBT Loans Payable CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA-BIR Due to NGA - Pag-IBIG	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90 108.40
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA-BIR Due to NGA - Pag-IBIG Due to NGA - PHIC	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90 108.40 50.00
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA - Pag-IBIG Due to NGA - PHIC Due to Officers and Employees	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90 108.40 50.00 5,387.83
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA-BIR Due to NGA - Pag-IBIG Due to NGA - PHIC Due to Officers and Employees Customer's Deposit	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90 108.40 50.00 5,387.83 238,770.06
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings Prior Years Adjustment to Retained Earnings CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA-BIR Due to NGA - Pag-IBIG Due to NGA - PHIC Due to Officers and Employees Customer's Deposit Interest Payable	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90 108.40 50.00 5,387.83 238,770.06 28,222.32
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA - BIR Due to NGA - Pag-IBIG Due to NGA - PHIC Due to Officers and Employees Customer's Deposit Interest Payable Current Portion on Long Term Debt	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90 108.40 50.00 5,387.83 238,770.06 28,222.32 79,522.00
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings LONG TERM DEBT Loans Payable CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA - Pag-IBIG Due to NGA - PHIC Due to Officers and Employees Customer's Deposit Interest Payable Current Portion on Long Term Debt Deferred Tax Liability - Franchise Tax	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90 108.40 50.00 5,387.83 238,770.06 28,222.32 79,522.00 11,628.33
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA - BIR Due to NGA - Pag-IBIG Due to NGA - PHIC Due to Officers and Employees Customer's Deposit Interest Payable Current Portion on Long Term Debt	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90 108.40 50.00 5,387.83 238,770.06 28,222.32 79,522.00 11,628.33 5,587.21
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings LONG TERM DEBT Loans Payable CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA - Pag-IBIG Due to NGA - PHIC Due to Officers and Employees Customer's Deposit Interest Payable Current Portion on Long Term Debt Deferred Tax Liability - Franchise Tax Other Payables	265,334.36	$\begin{array}{r} 1,401,246.00\\ 2,217,431.88\\ \hline \\ 3,108,683.94\\ \hline 7,727,361.82\\ \hline \\ 11,072,135.01\\ \hline \\ 11,072,135.01\\ \hline \\ 11,072,135.01\\ \hline \\ 29,249.22\\ \hline 780.90\\ 20,768.90\\ \hline \\ 108.40\\ \hline \\ 50.00\\ \hline \\ 5,387.83\\ \hline \\ 238,770.06\\ \hline \\ 28,222.32\\ \hline \\ 79,522.00\\ \hline \\ 11,628.33\\ \hline \\ 5,587.21\\ \hline \\ 30,919.43\\ \hline \end{array}$
CAPITAL Donated Capital (from PGIN) Capital Contribution - Government Other Paid-in-Capital Retained Earnings (Deficit) Add: Net Income(Loss) Prior Years Adjustment to Retained Earnings LONG TERM DEBT Loans Payable CURRENT LIABILITIES AND OTHER CREDITS Accounts Payable Due to GSIS ECC Payable Due to NGA-BIR Due to NGA-BIR Due to Officers and Employees Customer's Deposit Interest Payable Current Portion on Long Term Debt Deferred Tax Liability - Franchise Tax Other Payables Other Deferred Credits	265,334.36	1,401,246.00 2,217,431.88 3,108,683.94 7,727,361.82 11,072,135.01 173,471.58 29,249.22 780.90 20,768.90 108.40 50.00 5,387.83 238,770.06 28,222.32 79,522.00 11,628.33 5,587.21