BATAC WATER DISTRICT Balance Sheet November 30, 2018

ASSETS AND OTHER DEBITS

	ASSETS AND OTHER DEBITS		
	CURRENT ASSETS		
101	Cash and Cash Equivalents		
10101	Cash on Hand		
10101010	Cash - Collecting Officer		133,632.87
10101020	Petty Cash		5,000.00
10102	Cash In Bank - Local Currency		
10102020	Cash In Bank - Local Currency, Current Account (LBP)		248,950.93
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		186,778.16
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)		256,021.22
103	Receivables		
10301	Loans and Receivable Accounts		
10301010	Accounts Receivable - Customers	1,035,601.06	
10301011	Allowance for Impairment - Accounts Receivable	(454,882.87)	580,718.19
10301030	Accounts Receivable - Franchise Tax		13,860.88
10305	Other receivables		
10305010	Receivable - Disallowances/charges		368,338.00
10305990	Other Receivables		3,864.50
104	Inventories		•
10404	Inventory Held for Consumption		
10404120	Chemicals and Filtering Materials Inventory		75,080.00
10404990	Other Supplies and Materials Inventory - Meters		6,650.00
10404990	Other Supplies and Materials Inventory - SCM		299,638.69
10404990	Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings		981,309.56
	Semi-Expendable Machinery & Equipment		901,309.30
10405			
10405020	Semi-Expendable Office Equipment		
10405190	Semi-Expendable Other Machinery & Equipment		
10406010	Semi-Expendable Furniture & Fixtures		
10406020	Semi-Expendable Books		
199	Other Assets		
19901	Advances		
19901020	Advances for Payroll		1,440.00
19901030	Advances to Special Disbursing Officer		12,360.00
19901040	Advances to Officers and Employees		22,720.00
19902	Prepayments		•
19902990	Other Prepayments		395,383.87
19903	Deposits		000,000.07
19903990	Other Deposits		12,000.00
15505550	Total Current Assets	_	
	Total Cultelli Assets		
			3,603,746.87
	NON CURRENT ACCETS		3,003,740.67
400	NON-CURRENT ASSETS		3,003,740.07
106	Property, Plant and Equipment		3,003,740.07
10601	Property, Plant and Equipment Land		3,003,740.67
10601 10601010	Property, Plant and Equipment Land Land	12,894.14	
10601 10601010 10601011	Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land	12,894.14	12,894.14
10601 10601010	Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets	12,894.14	
10601 10601010 10601011	Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems	12,894.14	
10601 10601010 10601011 10603	Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets		
10601 10601010 10601011 10603 10603020	Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems	290,169.90	12,894.14
10601 10601010 10601011 10603 10603020 10603021	Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depon - Flood Control Systems	290,169.90 (9,893.24)	12,894.14
10601 10601010 10601011 10603 10603020 10603021 10603040	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 (9,893.24) 1,764,536.85 (265,005.90)	12,894.14 280,276.66
10601 10601010 10601011 10603 10603020 10603021 10603040 10603041	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00	12,894.14 280,276.66 1,499,530.95
10601 10601010 10601011 10603 10603020 10603021 10603040 10603041 10603050 10603051	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 (9,893.24) 1,764,536.85 (265,005.90)	12,894.14 280,276.66
10601 10601010 10601011 10603 10603020 10603021 10603040 10603041 10603050 10603051 10603110	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75)	12,894.14 280,276.66 1,499,530.95
10601 10601010 10601011 10603 10603020 10603021 10603040 10603041 10603050 10603051 10603110-4	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91	12,894.14 280,276.66 1,499,530.95 71,721.25
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603051 10603110-4 106031111	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64)	12,894.14 280,276.66 1,499,530.95
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603051 10603110-4 10603111-8	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603051 10603110-4 10603111-8 10603111-8	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93)	12,894.14 280,276.66 1,499,530.95 71,721.25
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111-8 10603111-9	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111-8 10603111-9 10603111-9 10603111-9	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603111-9 10603111 10603111-12	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603111-12 10603111 10603111-12	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 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603111-12 10603111 10603111-12	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	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603111-12 10603111 10603111-12	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	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603111-8 10603111 10603111-12 10603111 10603111-12	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	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-12 10603111 10603111-14 10603111	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	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10603111	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	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10603111	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	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111-8 10603111-9 10603111 10603110-12 10603111 10603111-14 10603111 10603111-14 10603111 10603111-14	Property, Plant and Equipment 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	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50) 8,178,529.92	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61 2,345,368.10
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-12 10603111 10603111-14 10603111 10603111 10603110-14 10603111 10604010	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	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50) 8,178,529.92 (899,173.33)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-12 10603111 10603111-14 10603111 10603111 10603110-14 10603111 10604010	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	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50) 8,178,529.92 (899,173.33) 132,146.50	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61 2,345,368.10 7,279,356.59
10601 10601010 10601011 10603 10603020 10603021 10603040 10603041 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010	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 Accum. Depcn Other Structures	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50) 8,178,529.92 (899,173.33)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61 2,345,368.10
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-14 10603111 10603111 10603111 10603111 10603110-14 10603111 10604 10604010	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 Accum. Depcn Other Structures Machinery and Equipment	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50) 8,178,529.92 (899,173.33) 132,146.50 (36,038.08)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61 2,345,368.10 7,279,356.59
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-10603111 10603110-10603111 10603111-10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604070 10604090 10604991 10605 10605010	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 Accum. Depcn Other Structures Machinery and Equipment Machinery	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50) 8,178,529.92 (899,173.33) 132,146.50 (36,038.08)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61 2,345,368.10 7,279,356.59 96,108.42
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604 10604070 10604070 10604071 10604991 10605 10605010 10605011	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 Accum. Depcn Other Structures Machinery Accum. Depcn Machinery	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50) 8,178,529.92 (899,173.33) 132,146.50 (36,038.08) 712,277.00 (361,357.89)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61 2,345,368.10 7,279,356.59
10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111-14 10603111 10603111 10603111 10603111 10603110-14 10603111 10604010 10604070 10604070 10604071 10604991 10605 10605010 10605011	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 Accum. Depcn Other Structures Machinery Accum. Depcn Machinery Office Equipment	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50) 8,178,529.92 (899,173.33) 132,146.50 (36,038.08) 712,277.00 (361,357.89) 195,297.00	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61 2,345,368.10 7,279,356.59 96,108.42 350,919.11
10601 10601010 10601011 10603 10603020 10603021 10603040 10603041 10603050 10603051 10603110-4 10603111 10603111-10603111 10603111-12 10603111 10603111 10603111 10603111 10603111 10604010 10604070 10604070 10604071 10604991 10605 10605011 10605020 10605021	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 Water Plant Structure & Improvement Accum. Depcn Water Plant S & I Other Structures Accum. Depcn Other Structures Machinery Accum. Depcn Machinery Office Equipment Accum. Depcn Machinery Office Equipment Accum. Depcn Office Equipment	290,169.90 (9,893.24) 1,764,536.85 (265,005.90) 462,878.00 (391,156.75) 8,276,591.91 (4,535,288.64) 1,363,400.00 (164,681.93) 19,122,497.10 (3,387,136.83) 102,527.40 (28,669.45) 36,751.10 (30,403.49) 2,417,126.60 (71,758.50) 8,178,529.92 (899,173.33) 132,146.50 (36,038.08) 712,277.00 (361,357.89) 195,297.00 (7,662.51)	12,894.14 280,276.66 1,499,530.95 71,721.25 3,741,303.27 1,198,718.07 15,735,360.27 73,857.95 6,347.61 2,345,368.10 7,279,356.59 96,108.42
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10605031	Accum. Depcn ICT Equipment	(58,458.70)	75,839.30
10605070	Communication Equipment	3,586.95	•
10605071	Accum. Depcn Communication Equipment	(958.00)	2,628.95
10605590	Other Equipment	2,202,527.00	2,020.00
10605591	Accum. Depcn Other Equipment	(558,141.53)	1,644,385.47
10606	Transportation Equipment	(000,141.00)	1,011,000.17
10606010	TE - Motor Vehicles	701 202 01	
		791,293.81	225 250 72
10606011	Accum. Depcn TE - Motor Vehicles	(456,234.08)	335,059.73
10607	Furniture, Fixtures and Books		
10607010	Furniture & Fixtures	235,747.17	
10607011	Accum. Depcn Furniture & Fixtures	(23,683.32)	212,063.85
10607020	Books		
10607011	Accum. Depcn Books		
10698	Other Property, Plant & Equipment		
10698990	Other Property, Plant & Equipment		263,841.17
10699	Construction in Progress		
10699020	Construction in Progress - IA		
	Total Non-current Assets		35,413,215.35
	Total Assets		39,016,962.22
	LIABILITIES		
004	CURRENT LIABILITIES		
201	Financial Liabilities - Current		
20101	Payables		
20101010	Accounts Payable		520,105.67
20101020	Due to Officers and Employees		2,411.25
20102	Bills/Bonds/Loans Payable		
20102040	Loans Payable-Domestic		165,575.96
202	Inter-Agency Payables		
20201	Inter-Agency Payables		
20201010	Due to BIR		
20201010	Employees WithholdingTax		11,386.04
20201010	eVAT		14,224.56
20201010	Expanded WithholdingTax (EWT)		5,527.41
20201010	Creditable Income Tax (CIT)		55.27
20201010	CIT - Franchise Tax		37,129.15
20201020	Due to GSIS		
20201020	Contribution - LRIB		48,603.21
20201020	Contribution - ECC		933.46
20201020	Salary Loan		-2,223.95
20201020	Policy Loan		1,500.00
20201030	Due to Pag-IBIG		117.44
20201030	Contribution		
20201040	Due to PhilHealth		747.42
204	Trust Liabilities		
20401050	Customers' Deposits Payable		238,770.06
205	Deferred Credits/Unearned Income		
20501	Deferred Credits		
20501990	Other Deferred Credits		27,538.55
206	Provisions		
20601060	Provisions for PBB		
20601070	Provisions for PBI		
299	Other Payables		
29999990	Other Payables		5,587.21
	Total Current Liabilities		1,077,988.71
	LONG-TERM LIABILITIES		
20102040	Loans Payable-Domestic		6,993,880.47
	Total Liabilities		8,071,869.18
	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
30101030	Contributed Capital - INEC		95,998.00
30701	Retained Earnings/(Deficit)		,
30701010	Retained Earnings/(Deficit)	8,992,001.76	
	Add: Net Income (Loss)	147,891.08	
	Adjustment to RE	,	9,139,892.84
	Total Equity		30,945,093.04
	Total Liabilities & Equity		39,016,962.22
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