## BATAC WATER DISTRICT Balance Sheet November 30, 2021

## **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		
10102020	Cash In Bank - Local Currency, Current Account (LBP)		849,900.92
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		187,145.56
10102030	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)		256,524.62
103 10301	Receivables Loans and Receivable Accounts		
10301	Accounts Receivable - Customers	756,166.46	
10301010	Allowance for Impairment - Accounts Receivable	(573,616.81)	182,549.65
10301012	Accounts Receivable - Franchise Tax	(373,010.01)	8,613.81
10301220	Receivables from Joint Ventures		7,885.32
10399	Other receivables		1,000.02
10399010	Receivable - Disallowances/charges		
10399020	Due from Officers and Employees		278.75
10399990	Other Receivables		4,845.68
104	Inventories		
10404	Inventory Held for Consumption		
10404990	Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings	935,012.56	
10404992	Allowance for Impairment - Inventories	(193,295.22)	741,717.34
199	Other Assets		
19901	Advances		
19901020	Advances for Payroll		
19901030	Advances to Special Disbursing Officer		
19901040	Advances to Officers and Employees		
19902	Prepayments Other Prepayments		224 202 54
19902990	Other Prepayments		221,802.51
19903 19903990	Deposits Other Deposits		12,000.00
19903990	Total Current Assets	-	2,478,264.16
	Total Guitelit Assets		2,470,204.10
	NON-CURRENT ASSETS		
102	NON-CURRENT ASSETS Investments		
102 10205			
	Investments	32,282,770.68	
10205	Investments Investment In Joint Venture	32,282,770.68 (3,955,128.91)	28,327,641.77
10205 10205010	Investments Investment In Joint Venture Investment In Joint Venture		28,327,641.77
10205 10205010 10205012	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture		28,327,641.77
10205 10205010 10205012 106	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture  Property, Plant and Equipment Land Land		
10205 10205010 10205012 106 10601 10601010 10601012	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	(3,955,128.91)	28,327,641.77 12,894.14
10205 10205010 10205012 106 10601 10601010 10601012 10604	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	(3,955,128.91) 12,894.14	
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010	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	(3,955,128.91) 12,894.14 2,417,126.60	12,894.14
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011	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	(3,955,128.91) 12,894.14 2,417,126.60 (325,305.03)	
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990	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	(3,955,128.91) 12,894.14 2,417,126.60 (325,305.03) 63,750.00	12,894.14 2,091,821.57
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991	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	(3,955,128.91) 12,894.14 2,417,126.60 (325,305.03)	12,894.14
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605	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	(3,955,128.91) 12,894.14 2,417,126.60 (325,305.03) 63,750.00 (49,557.78)	12,894.14 2,091,821.57
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604901 10604991 10605 10605020	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	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00	12,894.14 2,091,821.57 14,192.22
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10604991 10605 10605020	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	(3,955,128.91) 12,894.14 2,417,126.60 (325,305.03) 63,750.00 (49,557.78) 85,899.00 (25,271.89)	12,894.14 2,091,821.57
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10604991 10605 10605020 10605021 10605030	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	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00	12,894.14 2,091,821.57 14,192.22 60,627.11
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10604991 10605 10605020	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	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65)	12,894.14 2,091,821.57 14,192.22
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605030 10605031	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	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00	12,894.14 2,091,821.57 14,192.22 60,627.11
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605030 10605031 10605070	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     Communications Equipment	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65)	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605070 10605071	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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605070 10605071 10605590	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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44  32,098.00 (29,588.20)	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35 241,666.44
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604991 10604991 10605020 10605021 10605031 10605031 10605071 10605590 10605591 10606	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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Transportation Equipment Motor Vehicles	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44  32,098.00 (29,588.20)  1,396,061.00	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35 241,666.44 2,509.80
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605071 10605590 10605591 10606 10606010 10606011	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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44  32,098.00 (29,588.20)	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35 241,666.44
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605 10605020 10605021 10605031 10605071 10605591 10605591 10606 10606010 10606011 10607	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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44  32,098.00 (29,588.20)  1,396,061.00 (268,409.43)	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35 241,666.44 2,509.80
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605 10605020 10605021 10605031 10605071 10605591 10605591 10606 10606010 10606011 10607 10607010	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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44  32,098.00 (29,588.20)  1,396,061.00 (268,409.43)  207,987.17	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35 241,666.44 2,509.80 1,127,651.57
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604991 10605020 10605021 10605030 10605031 10605071 10605591 10605591 10606611 10606711 10607	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 Communications Equipment Accum. Depcn Communications Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44  32,098.00 (29,588.20)  1,396,061.00 (268,409.43)	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35 241,666.44 2,509.80
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605071 10605590 10605591 10606 10606010 10606011 10607 10607011 10607	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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44  32,098.00 (29,588.20)  1,396,061.00 (268,409.43)  207,987.17	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35 241,666.44 2,509.80 1,127,651.57
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605070 10605071 10605590 10605591 10606 10606010 10606011 10607011 10607011 10698 10698020	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     Communications Equipment     Accum. Depcn Communications Equipment     Other Machinery & Equipment     Accum. Depcn Other Equipment     Transportation Equipment     Motor Vehicles     Accum. Depcn Motor Vehicles Furniture, Fixtures and Books     Furniture & Fixtures     Accum. Depcn Furniture & Fixtures Construction in Progress Construction in Progress	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44  32,098.00 (29,588.20)  1,396,061.00 (268,409.43)  207,987.17	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35 241,666.44 2,509.80 1,127,651.57
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604011 10604990 10604991 10605 10605020 10605021 10605031 10605071 10605590 10605591 10606 10606010 10606011 10607 10607011 10607	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 Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress	(3,955,128.91)  12,894.14  2,417,126.60 (325,305.03) 63,750.00 (49,557.78)  85,899.00 (25,271.89) 126,923.00 (93,288.65) 241,666.44  32,098.00 (29,588.20)  1,396,061.00 (268,409.43)  207,987.17	12,894.14 2,091,821.57 14,192.22 60,627.11 33,634.35 241,666.44 2,509.80 1,127,651.57

		LIABILITIES		
	CURRENT LIABILITIES			
201	Financial Liabilities - Current			
20101	Payables			
20101010	Accounts Payable			
20101020	Due to Officers and Employees			
20101040	Payables to Joint Venture			14,576.48
20102	Bills/Bonds/Loans Payable			
20102040	Loans Payable-Domestic			125,358.96
202	Inter-Agency Payables			
20201	Inter-Agency Payables			
20201010	Due to BIR			45 500 00
20201010 20201010	Employees WithholdingTax eVAT			15,520.69 12,137.28
20201010	Expanded WithholdingTax (EWT)			2,427.46
20201010	Creditable Income Tax (CIT)			2,721.70
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			14.39
20201040	Due to PhilHealth			
204	Trust Liabilities			
204				
20401050	Customers' Deposits Payable			238,770.06
20401050 205	Customers' Deposits Payable  Deferred Credits/Unearned Income			238,770.06
20401050 205 20501	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits			
20401050 205 20501 20501990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits			238,770.06 25,463.11
20401050 205 20501 20501990 206	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions			
20401050 205 20501 20501990 206 20601990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB			
20401050 205 20501 20501990 206 20601990 20601990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI			
20401050 205 20501 20501990 206 20601990 20601990 299	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables			
20401050 205 20501 20501990 206 20601990 20601990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI			
20401050 205 20501 20501990 206 20601990 20601990 299	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities			25,463.11
20401050 205 20501 20501990 206 20601990 20601990 299 299999990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES			25,463.11 434,268.43
20401050 205 20501 20501990 206 20601990 20601990 299	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic			25,463.11 434,268.43 2,520,383.04
20401050 205 20501 20501990 206 20601990 20601990 299 299999990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES			25,463.11 434,268.43
20401050 205 20501 20501990 206 20601990 20601990 299 299999990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic	EQUITY		25,463.11 434,268.43 2,520,383.04
20401050 205 20501 20501990 206 20601990 299 29999990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic  Total Liabilities	EQUITY		25,463.11 434,268.43 2,520,383.04
20401050 205 20501 20501990 206 20601990 2099 2999 29999990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic  Total Liabilities  Government Equity	EQUITY		25,463.11 434,268.43 2,520,383.04 2,954,651.47
20401050 205 20501 20501990 206 20601990 299 29999990 20102040 30101 30101020	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic  Total Liabilities  Government Equity  Government Equity	EQUITY		25,463.11 434,268.43 2,520,383.04 2,954,651.47 19,307,956.20
20401050 205 20501 20501990 206 20601990 2099 2999 29999990	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic  Total Liabilities  Government Equity  Government Equity  Contributed Capital - PGIN	EQUITY		25,463.11 434,268.43 2,520,383.04 2,954,651.47 19,307,956.20 1,000,000.00
20401050 205 20501 20501990 206 20601990 299 29999990 20102040 30101 30101020 30101030	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic  Total Liabilities  Government Equity  Government Equity  Contributed Capital - PGIN  Contributed Capital - Government	EQUITY		25,463.11 434,268.43 2,520,383.04 2,954,651.47 19,307,956.20
20401050 205 20501 20501990 206 20601990 299 29999990 20102040 30101 30101020	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic  Total Liabilities  Government Equity  Government Equity  Contributed Capital - PGIN	EQUITY	9,774,244.06	25,463.11 434,268.43 2,520,383.04 2,954,651.47 19,307,956.20 1,000,000.00
20401050 205 20501 20501990 206 20601990 299 29999990 20102040 30101 30101020 30101030	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic  Total Liabilities  Government Equity  Government Equity  Contributed Capital - PGIN  Contributed Capital - Government  Retained Earnings/(Deficit)	EQUITY	9,774,244.06 102,705.09	25,463.11 434,268.43 2,520,383.04 2,954,651.47 19,307,956.20 1,000,000.00
20401050 205 20501 20501990 206 20601990 299 29999990 20102040 30101 30101020 30101030	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits  Provisions  Other Provisions - PBB  Other Provisions - PBI  Other Payables  Other Payables  Total Current Liabilities  LONG-TERM LIABILITIES  Loans Payable-Domestic  Total Liabilities  Government Equity  Contributed Capital - PGIN  Contributed Capital - Government  Retained Earnings/(Deficit)  Retained Earnings/(Deficit)	EQUITY		25,463.11  434,268.43  2,520,383.04  2,954,651.47  19,307,956.20 1,000,000.00 1,401,246.00  9,876,949.15
20401050 205 20501 20501990 206 20601990 299 29999990 20102040 30101 30101020 30101030	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits Other Deferred Credits  Provisions Other Provisions - PBB Other Provisions - PBI Other Payables Other Payables Total Current Liabilities  LONG-TERM LIABILITIES Loans Payable-Domestic  Total Liabilities  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	EQUITY		25,463.11  434,268.43  2,520,383.04  2,954,651.47  19,307,956.20 1,000,000.00 1,401,246.00  9,876,949.15 31,586,151.35
20401050 205 20501 20501990 206 20601990 299 29999990 20102040 30101 30101020 30101030	Customers' Deposits Payable  Deferred Credits/Unearned Income  Deferred Credits Other Deferred Credits  Provisions Other Provisions - PBB Other Provisions - PBI Other Payables Other Payables Total Current Liabilities  LONG-TERM LIABILITIES Loans Payable-Domestic  Total Liabilities  Government Equity Government Equity Contributed Capital - PGIN Contributed Capital - Government  Retained Earnings/(Deficit) Retained Earnings/(Deficit) Add: Net Income (Loss) Adjustment to RE	EQUITY		25,463.11  434,268.43  2,520,383.04  2,954,651.47  19,307,956.20 1,000,000.00 1,401,246.00  9,876,949.15

**Total Non-current Assets** 

**Total Assets** 

32,062,538.66 34,540,802.82