BATAC WATER DISTRICT Balance Sheet September 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		454,432.83
10101020	Petty Cash		5,000.00
10102	Cash In Bank - Local Currency		72 502 20
10102020 10102030	Cash In Bank - Local Currency, Current Account (LBP) Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		73,593.38 186,778.16
10102030	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)		256,021.22
10102040	Receivables		250,021.22
10301	Loans and Receivable Accounts		
10301010	Accounts Receivable - Customers	1,072,241.67	
10301010	Allowance for Impairment - Accounts Receivable	(454,882.87)	617,358.80
10301011	Accounts Receivable - Franchise Tax	(404,002.01)	17,255.00
10305	Other receivables		17,200.00
10305010	Receivable - Disallowances/charges		368,338.00
10305990	Other Receivables		2,420.12
104	Inventories		_,
10404	Inventory Held for Consumption		
10404120	Chemicals and Filtering Materials Inventory		26,240.00
10404990	Other Supplies and Materials Inventory - Meters		33,250.00
10404990	Other Supplies and Materials Inventory - SCM		228,444.54
10404990	Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings		981,309.56
10405	Semi-Expendable Machinery & Equipment		·
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		
19901030	Advances to Special Disbursing Officer		10,000.00
19901040	Advances to Officers and Employees		720.00
19902	Prepayments		
19902990	Other Prepayments		403,835.82
19903	Deposits		
13303	·		
19903990	Other Deposits	_	12,000.00
	·	-	12,000.00 3,676,997.43
	Other Deposits Total Current Assets	-	
19903990	Other Deposits Total Current Assets NON-CURRENT ASSETS	-	
19903990	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment	-	
19903990 106 10601	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land	40.004.44	
19903990 106 10601 10601010	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land	12,894.14	3,676,997.43
19903990 106 10601 10601010 10601011	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land	12,894.14	
19903990 106 10601 10601010 10601011 10603	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets		3,676,997.43
19903990 106 10601 10601010 10601011 10603 10603020	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems	290,169.90	3,676,997.43 12,894.14
19903990 106 10601 10601010 10601011 10603 10603020 10603021	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depon - Flood Control Systems	290,169.90 (9,593.64)	3,676,997.43
19903990 106 10601 10601010 10601011 10603 10603020 10603021 10603040	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depon - Flood Control Systems Water Supply Systems	290,169.90 (9,593.64) 1,764,536.85	3,676,997.43 12,894.14 280,576.26
19903990 106 10601 10601010 10601011 10603020 10603021 10603040 10603041	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depon - Flood Control Systems Water Supply Systems Accum. Depon - Water Supply Systems	290,169.90 (9,593.64) 1,764,536.85 (264,640.04)	3,676,997.43 12,894.14
19903990 106 10601 10601010 10601011 10603020 10603021 10603040 10603041 10603050	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depon - Flood Control Systems Water Supply Systems Accum. Depon - Water Supply Systems Power Supply Systems	290,169.90 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00	3,676,997.43 12,894.14 280,576.26 1,499,896.81
19903990 106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603041 10603050 10603051	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depon - Flood Control Systems Water Supply Systems Accum. Depon - Water Supply Systems Power Supply Systems Accum. Depon - Power Supply Systems Accum. Depon - Power Supply Systems	290,169.90 (9,593.64) 1,764,536.85 (264,640.04)	3,676,997.43 12,894.14 280,576.26
19903990 106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603050 10603051 10603110	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depon - Flood Control Systems Water Supply Systems Accum. Depon - Water Supply Systems Power Supply Systems Accum. Depon - Power Supply Systems Plant-Utility Plant in Service (UPIS)	290,169.90 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75)	3,676,997.43 12,894.14 280,576.26 1,499,896.81
19903990 106 10601 10601010 10601011 10603020 10603021 10603040 10603051 10603051 10603110-4	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25
19903990 106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603050 10603051 10603110 106031110	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94)	3,676,997.43 12,894.14 280,576.26 1,499,896.81
19903990 106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603111 10603111-8	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97
19903990 106 10601 10601011 10603020 10603021 10603040 10603051 10603110 10603111 10603111-8 10603111	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25
19903990 106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603111 10603111-8	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09
19903990 106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603051 10603110 10603111 10603111 10603111 10603111 10603111	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97
19903990 106 10601 10601010 10601011 10603 10603020 10603021 10603040 10603050 10603051 10603110 10603111 10603111-8 10603111 10603111-9 10603111	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09
19903990 106 10601 10601010 10601011 10603020 10603021 10603040 10603051 10603110 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07
19903990 106 10601 10601010 10601011 10603020 10603021 10603021 10603041 10603051 10603110-4 10603111-10603111 10603111-9 10603111 10603111-12 10603111	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07
19903990 106 10601 10601010 10601011 10603020 10603021 10603021 10603041 10603051 10603110-4 10603111 10603111-9 10603111 10603111-12 10603111 10603111-12	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01
19903990 106 10601 10601010 10601011 10603020 10603021 10603021 10603041 10603051 10603110-4 10603111 10603111-10603111 10603111-12 10603111 10603111-14 10603111	Other Deposits Total Current Assets NON-CURRENT ASSETS Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Infrastructure Assets Flood Control Systems Accum. Depon - Flood Control Systems Water Supply Systems Accum. Depon - Water Supply Systems Power Supply Systems Accum. Depon - Power Supply Systems Plant-Utility Plant in Service (UPIS) Wells Accum. Depon Wells Reservoir and Tanks Accum. Depon Reservoir and Tanks Trans & Distri Mains Accum. Depon Trans & Distri Mains Meters Accum. Depon Meters Hydrants Accum. Depon Hydrants	290,169.90 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01
19903990 106 10601 10601010 10601011 10603020 10603021 10603021 10603041 10603051 10603110-4 10603111-10603111-10603111-12 10603111 10603111-14 10603111 10603111-14	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10 (30,390.57)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01
19903990 106 10601 10601010 10601011 10603020 10603021 10603021 10603041 10603051 10603110-4 10603111-10603111-10603111-12 10603111 10603111-14 10603111 10603111-14	Other Deposits Total Current Assets NON-CURRENT ASSETS 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	290,169.90 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10 (30,390.57)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01 6,360.53
19903990 106 10601 10601010 10601011 10603020 10603021 10603021 10603041 10603051 10603110-4 10603111-10603111-10603111-12 10603111 10603111-14 10603111 10603111-14 10603111 10603111 10603111 10603111 10603111 10603111	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10 (30,390.57) 2,417,126.60 (62,190.70)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01 6,360.53
19903990 106 10601 10601010 10601011 10603 10603020 10603021 10603041 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603110-12 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603110 10604070	Other Deposits Total Current Assets NON-CURRENT ASSETS 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	290,169.90 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10 (30,390.57) 2,417,126.60 (62,190.70) 8,178,529.92	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01 6,360.53 2,354,935.90
19903990 106 10601 10601010 10601011 10603020 10603021 10603041 10603051 10603110-4 10603111-10603111-10603111-10603111 10603110-12 10603111 10603111-14 10603111 10603111 10603110-14 10603111 10604010 10604070 10604070	Other Deposits Total Current Assets NON-CURRENT ASSETS 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	290,169.90 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10 (30,390.57) 2,417,126.60 (62,190.70) 8,178,529.92 (809,513.43)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01 6,360.53 2,354,935.90
19903990 106 10601 10601010 10601011 10603020 10603021 10603021 10603051 10603110 10603110-4 10603111 10603110-9 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604010	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10 (30,390.57) 2,417,126.60 (62,190.70) 8,178,529.92 (809,513.43) 132,146.50 (35,216.02)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01 6,360.53 2,354,935.90 7,369,016.49
19903990 106 10601 10601010 10601011 10603020 10603021 10603040 10603051 10603110 10603111 10603111-4 10603111 10603110-9 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10603111 10604070 10604071 10604070 10604090 10604991 10605 10605010	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 Machinery and Equipment Machinery	290,169.90 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10 (30,390.57) 2,417,126.60 (62,190.70) 8,178,529.92 (809,513.43) 132,146.50 (35,216.02)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01 6,360.53 2,354,935.90 7,369,016.49 96,930.48
19903990 106 10601 10601010 10601011 10603020 10603021 10603040 10603051 10603110 10603111 10603111-4 10603111 10603111-12 10603111 10603111-12 10603111 10603111 10603111 10603111 10603110 10604070 10604070 10604070 10604990 10604991 10605	Other Deposits Total Current Assets NON-CURRENT ASSETS 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 (9,593.64) 1,764,536.85 (264,640.04) 462,878.00 (391,032.75) 8,276,591.91 (4,517,040.94) 1,363,400.00 (159,766.91) 19,122,497.10 (3,378,961.03) 102,527.40 (28,299.39) 36,751.10 (30,390.57) 2,417,126.60 (62,190.70) 8,178,529.92 (809,513.43) 132,146.50 (35,216.02)	3,676,997.43 12,894.14 280,576.26 1,499,896.81 71,845.25 3,759,550.97 1,203,633.09 15,743,536.07 74,228.01 6,360.53 2,354,935.90 7,369,016.49

10605020	Office Equipment	195,297.00	
10605021	Accum. Depcn Office Equipment	(5,048.71)	190,248.29
10605030	ICT Equipment	116,598.00	
10605031	Accum. Depcn ICT Equipment	(57,366.94)	59,231.06
10605070	Communication Equipment	3,586.95	,
	Accum. Depcn Communication Equipment	(916.80)	2,670.15
10605071			2,070.13
10605590	Other Equipment	2,072,927.00	
10605591	Accum. Depcn Other Equipment	(547,964.43)	1,524,962.57
10606	Transportation Equipment		
10606010	TE - Motor Vehicles	791,293.81	
10606011	Accum. Depcn TE - Motor Vehicles	(440,887.06)	350,406.75
10607	Furniture, Fixtures and Books	(110,001.00)	000, 100.10
		005 747 47	
10607010	Furniture & Fixtures	235,747.17	
10607011	Accum. Depcn Furniture & Fixtures	(22,725.97)	213,021.20
10607020	Books		
10607011	Accum. Depcn Books		
10698	Other Property, Plant & Equipment		
10698990	Other Property, Plant & Equipment		263,841.17
10699	Construction in Progress		200,011.11
10699020	Construction in Progress - IA	_	
	Total Non-current Assets	<u>_</u>	35,431,349.90
	Total Assets	_	39,108,347.33
		-	
	LIABILITIES		
	CURRENT LIABILITIES		
201	Financial Liabilities - Current		
20101	Payables		0.40.050.70
20101010	Accounts Payable		643,853.78
20101020	Due to Officers and Employees		1,013.00
20102	Bills/Bonds/Loans Payable		
20102040	Loans Payable-Domestic		562,213.90
202	Inter-Agency Payables		•
20201	Inter-Agency Payables		
20201	Due to BIR		
			44 000 04
20201010	Employees WithholdingTax		11,386.04
20201010	eVAT		8,651.25
20201010	Expanded WithholdingTax (EWT)		9,588.21
20201010	Creditable Income Tax (CIT)		285.79
20201010	CIT - Franchise Tax		57,230.76
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		
20201030	Contribution		117.44
20201040	Due to PhilHealth		747.42
204	Trust Liabilities		
20401050	Customers' Deposits Payable		238,770.06
	Deferred Credits/Unearned Income		230,770.00
205			
20501	Deferred Credits		
20501990	Other Deferred Credits		29,402.20
206	Provisions		
20601060	Provisions for PBB		
20601070	Provisions for PBI		89,856.00
299	Other Payables		-,
29999990	Other Payables		5,587.21
23333330	· · · · · · · · · · · · · · · · · · ·	_	
	Total Current Liabilities		1,707,515.78
	LONG-TERM LIABILITIES		
20102040	Loans Payable-Domestic	_	6,993,880.47
	Total Liabilities		8,701,396.25
	EQUITY		
30101	Government Equity		
30101020	Government Equity		19,307,956.20
30101020	Contributed Capital - PGIN		1,000,000.00
00 10 1030	·		
0010:-	Contributed Capital - Government		1,401,246.00
30101030	Contributed Capital - INEC		95,998.00
30701	Retained Earnings/(Deficit)		
30701010	Retained Earnings/(Deficit)	8,352,207.03	
	Add: Net Income (Loss)	249,543.85	
	Adjustment to RE		8,601,750.88
	Total Equity		30,406,951.08
	Total Liabilities & Equity	_	39,108,347.33
	. Jan. Elabilitioo & Equity	=	55,100,071.55
			-

195,297.00

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Office Equipment