## BATAC WATER DISTRICT Income Statement For the month ending April 30, 2019

Account Code		CURRENT MONTH	YEAR-TO- DATE
	OPERATING REVENUE:		
40202090	Water Works System Fees - Metered Sales		1,175,771.85
50505010	Other Discounts - Early Payment		(3,508.90)
50505010	Other Discounts - Senior Citizen		(1,893.47)
40202230	Fines & Penalties - Business Income		60,831.66
40202990 40202990	Other Business Income - New Conn Fees		18,000.00
40202990 40202210	Other Business Income - Reconnection Fees Interest Income		2,000.00 88.58
40202210	Share in the Profit/Revenue of Joint Venture	316,666.67	649,565.19
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	202,323.88	811,325.97
HULULLLU	TOTAL OPERATING REVENUE	518,990.55	2,712,180.88
	LESS : OPERATING EXPENSES	010,000.00	2,112,100.00
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		3,676.00
50213040	Repairs & Maintenance - Buildings & Other Structures		500.00
50213050	Repairs & Maintenance - Machinery & Equipment	2,291.67	3,459.67
50213060	Repairs & Maintenance - Transportation Eqpt.	2,570.00	19,785.26
	TOTAL MAINTENANCE EXPENSE	4,861.67	27,420.93
	OPERATION EXPENSES		
50101010	Salaries & Wages - Regular	121,226.00	484,904.00
50102010	Personnel Economic Relief Allowance	6,000.00	24,000.00
50102020	Representation Allowance	5,000.00	20,000.00
50102030	Transportation Allowance	5,000.00	20,000.00
50102040	Clothing / Uniform Allowance Overtime & Night Pay	460.94	18,000.00 921.88
50102130 50103010	Retirement and Life Insurance Premiums	14,547.12	58,188.48
50103020	Pag-IBIG Contributions	300.00	1,200.00
50103030	Philhealth Contributions	1,051.32	4,187.13
50103040	Employees Compensation Insurance Premiums	300.00	1,800.00
50104030	Terminal Leave Benefits		19,548.40
50201010	Travelling Expenses - Local	883.00	19,938.79
50202010	Training Expense	300.00	700.00
50203010	Office Supplies Expense	903.25	16,683.15
50203090	Fuel, Oil and Lubricants Expense	2,000.00	10,500.00
50203210	Semi-Expendable Machinery & Equipment Expenses		10,395.00
50203990	Other Supplies and Materials Expense		672.00
50204010	Water Expense	60.00	1,021.00
50204020	Electricity Expense	740.00	4,772.85
50205010	Postage and Deliveries	740.00	1,842.00
50205020	Telephone Expense - Mobile	1,100.00	4,400.00
50209010 50209020	Generation, Transmission & Distribution Exp (Power or Fuel Purchased for Pumping) Generation, Transmission & Distribution Exp (Water Treatment Operations Expense)		137,714.50 2,600.00
50209020	Legal Services	4,100.00	4,100.00
50211990	Other Professional Services	1,440.00	5,040.00
50212990	Other General Services	8,300.99	33,400.66
50215010	Taxes, Duties & Licenses	0,000.00	500.00
50299020	Printing and Publication Expense		1,260.00
50299030	Representation Expense		11,360.00
50299050	Rent/Lease Expense		3,000.00
50299080	Donations		2,500.00
50299120	Directors and Committee Members' Fees	13,320.00	56,520.00
50299990	Other Maintenance & Operation Expense	1,202.60	1,202.60
50299990	Other Maintenance & Operation Expense - GAD		10,201.36
50299990	Other Maintenance & Operation Expense - Collection Fee		6,237.66
	TOTAL OPERATION EXPENSE	188,235.22	999,311.46
50503020	Impairment Loss - Loans and Receivables		
50501030 50501040	Depreciation - Infrastructure Assets	5 299 59	21 154 22
	Depreciation - Building & Other Structures	5,288.58	21,154.32
50501050 50501070	Depreciation - Machinery & Equipment Depreciation - Furniture & Fixtures	1,244.27 833.55	16,598.44 3,170.94
00001070	TOTAL OPERATING EXPENSE	200,463.29	1,067,656.09
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	318,527.26	1,644,524.79
	LESS: FINANCIAL EXPENSES	0,021.20	.,
50301020	Interest Expense - LWUA	21,552.00	89,982.00
50301020	Interest Expense - LBP	12,800.57	54,998.33
50301020	Interest Expenses - LWUA (New Loan)	4,387.18	17,370.93
50301040	Bank Charges		
	NET INCOME (LOSS)	279,787.51	1,482,173.53