BATAC WATER DISTRICT Income Statement For the month ending April 30, 2020

Account Code		CURRENT MONTH	YEAR-TO- DATE
	OPERATING REVENUE:		
40202090	Water Works System Fees - Metered Sales		
50505010 50505010	Other Discounts - Early Payment Other Discounts - Senior Citizen		
40202230	Fines & Penalties - Business Income		
40202990	Other Business Income - New Conn Fees		
40202990	Other Business Income - Reconnection Fees		
40202990	Other Business Income - Miscellaneous Income Interest Income		90.65
40202210 40202220	Share in the Profit/Revenue of Joint Venture	316,666.67	89.65 1,266,666.68
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	137,246.18	549,514.39
	TOTAL OPERATING REVENUE	453,912.85	1,816,270.72
	LESS : OPERATING EXPENSES		
50213030	MAINTENANCE EXPENSES Repairs & Maintenance - Infrastructure Asset		
50213030	Repairs & Maintenance - Buildings & Other Structures		
50213050	Repairs & Maintenance - Machinery & Equipment		
50213060	Repairs & Maintenance - Transportation Eqpt.		670.00
	TOTAL MAINTENANCE EXPENSE	-	670.00
50101010	OPERATION EXPENSES Salaries & Wages - Regular	125,477.00	501,340.00
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 50102120	Clothing / Uniform Allowance Longevity Pay	18,000.00	18,000.00
50102120	Overtime & Night Pay		
50102130	Year-end Bonus		
50102150	Cash Gift		
50102990	Other Bonuses & Allowances	45.057.04	00.400.00
50103010 50103020	Retirement and Life Insurance Premiums Paq-IBIG Contributions	15,057.24 300.00	60,160.80 1,200.00
50103020	Philhealth Contributions	1,485.23	5,932.40
50103040	Employees Compensation Insurance Premiums	300.00	1,200.00
50104030	Terminal Leave Benefits		
50201010 50202010	Travelling Expenses - Local Training Expense		36,611.34
50202010	Office Supplies Expense	15.00	35,640.00 8,459.02
50203020	Accountable Forms Expense	10.00	3,000.00
50203090	Fuel, Oil and Lubricants Expense	3,000.00	13,100.00
50203210	Semi-Expendable Machinery & Equipment Expenses		
50203220 50203990	Semi-Expendable Furniture, Fixtures & Books Expenses Other Supplies and Materials Expense		
50203330	Water Expense		180.00
50204020	Electricity Expense		
50205010	Postage and Deliveries	240.00	729.00
50205020 50205030	Telephone Expense - Mobile Internet Expenses	1,100.00	4,400.00
50203030	Generation, Transmission & Distribution Exp (Power or Fuel Purchased for Pumping)		
50209020	Generation, Transmission & Distribution Exp (Water Treatment Operations Expense)		
50210030	Extraordinary & Miscellaneous Expenses		
50211010 50211020	Legal Services Auditing Services		300.00
50211020	Other Professional Services		5,040.00
50212990	Other General Services		24,884.43
50215010	Taxes, Duties & Licenses		500.00
50215020	Fidelity Bonds Premium		
50299020 50299030	Printing and Publication Expense Representation Expense		11,050.00
50299050	Rent/Lease Expense		11,000.00
50299060	Membership Dues and Contributions to Organizations		3,500.00
50299070	Subscription Expenses		0.050.00
50299080 50299120	Donations Directors and Committee Members' Fees		2,853.00 52,920.00
50299990	Other Maintenance & Operation Expense		9,757.00
50299990	Other Maintenance & Operation Expense - GAD		1,490.25
50299990	Other Maintenance & Operation Expense - Collection Fee		475.80
50503020	TOTAL OPERATION EXPENSE Impairment Loss - Loans and Receivables	180,974.47	866,723.04
50503020	Impairment Loss - Loans and Receivables Impairment Loss - Inventories	2,487.44	9,949.76
50501030	Depreciation - Infrastructure Assets	_,	2,2 /0 0
50501040	Depreciation - Building & Other Structures	5,288.58	21,154.32
50501050	Depreciation - Machinery & Equipment	1,253.99	5,015.96
50501070	Depreciation - Furniture & Fixtures TOTAL OPERATING EXPENSE	283.51 190,287.99	1,134.04 904,647.12
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	263,624.86	911,623.60
	LESS: FINANCIAL EXPENSES		
50301020	Interest Expense - LWUA	35,287.00	71,530.00
50301020 50301020	Interest Expense - LBP Interest Expenses - LWUA (New Loan)	9,578.36 4,760.83	39,736.95 18,850.18
50301020	Bank Charges		100.00
	NET INCOME (LOSS)	213,998.67	781,406.47
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