## BATAC WATER DISTRICT Income Statement For the month ending August 31, 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 Other Business Income - Reconnection Fees		18,000.00 2,000.00
40202990 40202990	Other Business Income - Reconnection Fees		3,570.96
40202990	Interest Income		178.18
40202220	Share in the Profit/Revenue of Joint Venture	316,228.19	1,897,000.84
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	139,684.91	1,495,163.73
40E0EEE0	TOTAL OPERATING REVENUE	455,913.10	4,647,114.85
	LESS : OPERATING EXPENSES	100,010.10	1,017,111.00
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		3,676.00
50213040	Repairs & Maintenance - Buildings & Other Structures		500.00
50213050	Repairs & Maintenance - Machinery & Equipment		3,459.67
50213060	Repairs & Maintenance - Transportation Eqpt.	580.00	20,365.26
	TOTAL MAINTENANCE EXPENSE	580.00	28,000.93
	OPERATION EXPENSES		
50101010	Salaries & Wages - Regular	121,226.00	969,808.00
50102010	Personnel Economic Relief Allowance	6,000.00	48,000.00
50102020	Representation Allowance	5,000.00	40,000.00
50102030	Transportation Allowance	5,000.00	40,000.00
50102040	Clothing / Uniform Allowance		18,000.00
50102130	Overtime & Night Pay		2,304.70
50102130 50103010	Year-end Bonus Retirement and Life Insurance Premiums	14,547.12	121,226.00 116,376.96
50103010	Pag-IBIG Contributions	300.00	2,400.00
50103030	Philhealth Contributions	1,051.32	8,392.41
50103040	Employees Compensation Insurance Premiums	300.00	3,000.00
50104030	Terminal Leave Benefits	16,581.66	175,266.24
50201010	Travelling Expenses - Local	17,099.49	44,696.75
50202010	Training Expense	300.00	8,900.00
50203010	Office Supplies Expense	909.00	22,144.60
50203090	Fuel, Oil and Lubricants Expense	3,500.00	21,900.00
50203210	Semi-Expendable Machinery & Equipment Expenses		11,700.00
50203220	Semi-Expendable Furniture, Fixtures & Books Expenses	18,325.00	18,325.00
50203990	Other Supplies and Materials Expense		672.00
50204010	Water Expense	60.00	1,646.00
50204020	Electricity Expense		4,772.85
50205010	Postage and Deliveries	120.00	3,852.00
50205020	Telephone Expense - Mobile	1,100.00	8,800.00
50209010	Generation, Transmission & Distribution Exp (Power or Fuel Purchased for Pumping)		137,714.50
50209020	Generation, Transmission & Distribution Exp (Water Treatment Operations Expense)		2,600.00
50211010 50211990	Legal Services Other Professional Services	1,440.00	4,100.00 10,800.00
50211990	Other General Services	7,043.26	65,095.34
50212550	Taxes, Duties & Licenses	7,043.20	500.00
50299020	Printing and Publication Expense		1,260.00
50299030	Representation Expense	425.00	14,622.00
50299050	Rent/Lease Expense	0.00	3,000.00
50299060	Membership Dues and Contributions to Organizations		7,006.00
50299080	Donations		6,400.00
50299120	Directors and Committee Members' Fees	13,320.00	113,400.00
50299990	Other Maintenance & Operation Expense	1,779.00	2,981.60
50299990	Other Maintenance & Operation Expense - GAD		51,910.86
50299990	Other Maintenance & Operation Expense - Collection Fee	563.42	8,225.09
	TOTAL OPERATION EXPENSE	235,990.27	2,121,798.90
50503020	Impairment Loss - Loans and Receivables		
50501030	Depreciation - Infrastructure Assets	5 000 50	10 000 01
50501040	Depreciation - Building & Other Structures	5,288.58	42,308.64
50501050	Depreciation - Machinery & Equipment	1,244.27	21,575.52
50501070	Depreciation - Furniture & Fixtures	283.51	4,855.02
	TOTAL OPERATING EXPENSE NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	243,386.63 212,526.47	2,218,539.01 2,428,575.84
	LESS: FINANCIAL EXPENSES	212,020.41	2,420,070.04
50301020	Interest Expense - LWUA	19,402.00	170,205.00
50301020	Interest Expense - LBP	12,315.04	105,483.35
50301020	Interest Expenses - LWUA (New Loan)	4,508.35	35,221.15
50301040	Bank Charges	,	,
	NET INCOME (LOSS)	176,301.08	2,117,666.34
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