BATAC WATER DISTRICT Income Statement For the month ending August 31, 2020

Account Code		CURRENT MONTH	YEAR-TO- DATE
	OPERATING REVENUE:		
40202090 50505010	Water Works System Fees - Metered Sales Other Discounts - Early Payment		
50505010	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		4,000.00
40202210	Interest Income		179.32
40202220	Share in the Profit/Revenue of Joint Venture	316,666.67	2,533,333.36
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization) TOTAL OPERATING REVENUE	<u>135,326.10</u> 451,992.77	<u>1,093,047.83</u> 3,630,560.51
	LESS : OPERATING EXPENSES	431,332.11	3,030,300.31
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		
50213040	Repairs & Maintenance - Buildings & Other Structures		
50213050	Repairs & Maintenance - Machinery & Equipment		
50213060	Repairs & Maintenance - Transportation Eqpt.		2,346.00
		-	2,346.00
50404040	OPERATION EXPENSES	105 177 00	1 002 248 00
50101010 50102010	Salaries & Wages - Regular Personnel Economic Relief Allowance	125,477.00 6,000.00	1,003,248.00 48,000.00
50102010	Representation Allowance	5,000.00	40,000.00
50102020	Transportation Allowance	5,000.00	40,000.00
50102030	Clothing / Uniform Allowance	0,000.00	18,000.00
50102040	Hazard Pay		28,000.00
50102120	Longevity Pay		-,
50102130	Overtime & Night Pay	3,735.74	26,594.23
50102130	Year-end Bonus		125,477.00
50102150	Cash Gift		
50102990	Other Bonuses & Allowances		
50103010	Retirement and Life Insurance Premiums	15,057.24	120,389.76
50103020	Pag-IBIG Contributions	300.00	2,400.00
50103030	Philhealth Contributions	1,485.23	11,873.32
50103040 50104030	Employees Compensation Insurance Premiums Terminal Leave Benefits	300.00 20,582.14	2,400.00 20,582.14
50104030	Travelling Expenses - Local	20,302.14	37,171.34
50201010	Training Expenses		35,640.00
50203010	Office Supplies Expense	3,263.25	19,362.67
50203020	Accountable Forms Expense	0,200.20	3,000.00
50203090	Fuel, Oil and Lubricants Expense	4,000.00	34,035.15
50203210	Semi-Expendable Machinery & Equipment Expenses	.,	
50203220	Semi-Expendable Furniture, Fixtures & Books Expenses		
50203990	Other Supplies and Materials Expense		
50204010	Water Expense	60.00	654.00
50204020	Electricity Expense		
50205010	Postage and Deliveries	240.00	2,507.00
50205020	Telephone Expense - Mobile	1,100.00	8,800.00
50205030	Internet Expenses		
50210030	Extraordinary & Miscellaneous Expenses		F00 00
50211010 50211020	Legal Services Auditing Services		500.00
50211020	Other Professional Services	1,440.00	12,960.00
50212990	Other General Services	7,043.26	50,542.03
50212030	Taxes, Duties & Licenses	1,010.20	500.00
50215020	Fidelity Bonds Premium		
50299020	Printing and Publication Expense		
50299030	Representation Expense		12,765.00
50299050	Rent/Lease Expense		
50299060	Membership Dues and Contributions to Organizations		3,500.00
50299070	Subscription Expenses		0.050.00
50299080	Donations Directors and Committee Members' Econ	45 400 00	6,853.00
50299120 50299990	Directors and Committee Members' Fees Other Maintenance & Operation Expense	15,120.00 1,643.00	134,280.00 26,400.00
50299990 50299990	Other Maintenance & Operation Expense Other Maintenance & Operation Expense - GAD	1,643.00	26,400.00 111,900.07
50299990	Other Maintenance & Operation Expense - Collection Fee	1,009.02	475.80
	TOTAL OPERATION EXPENSE	218,386.68	1,988,810.51
50503020	Impairment Loss - Loans and Receivables	,000.00	.,
50503050	Impairment Loss - Investments in Joint Venture	75,598.04	609,521.08
50503070	Impairment Loss - Inventories	2,487.44	19,899.52
50501030	Depreciation - Infrastructure Assets		
50501040	Depreciation - Building & Other Structures	4,928.38	41,228.04
50501050	Depreciation - Machinery & Equipment	1,245.08	10,005.19
50501060	Depreciation - Transportation Equipment	15,788.79	31,577.58
50501070	Depreciation - Furniture & Fixtures	671.89	4,220.90
	TOTAL OPERATING EXPENSE	319,106.30	2,707,608.82
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	132,886.47	922,951.69
50204020	LESS: FINANCIAL EXPENSES	16 545 00	120 105 00
50301020 50301020	Interest Expense - LWUA	16,545.00 8 474 86	139,185.00
50301020 50301020	Interest Expense - LBP	8,474.86 4,892.25	74,342.63
50301020 50301040	Interest Expenses - LWUA (New Loan) Bank Charges	4,092.20	38,220.92 100.00
50501040	ů		
	NET INCOME (LOSS)	102,974.36	671,103.14