BATAC WATER DISTRICT Income Statement For the month ending December 31, 2019

Account Code		CURRENT MONTH	YEAR-TO- DATE
	OPERATING REVENUE:		
40202090	Water Works System Fees - Metered Sales Other Discounts - Early Payment		1,175,771.85
50505010 50505010	Other Discounts - Early Payment Other Discounts - Senior Citizen		(3,508.90) (1,893.47)
40202230	Fines & Penalties - Business Income		60,831.66
40202990	Other Business Income - New Conn Fees		18,000.00
40202990	Other Business Income - Reconnection Fees		2,000.00
40202990	Other Business Income - Miscellaneous Income		3,570.96
40202210	Interest Income	90.62	359.40
40202220	Share in the Profit/Revenue of Joint Venture	316,666.67	3,076,994.62
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	138,316.57	2,049,776.29
	TOTAL OPERATING REVENUE LESS : OPERATING EXPENSES	455,073.86	6,381,902.41
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset	(3,676.00)	_
50213040	Repairs & Maintenance - Buildings & Other Structures	9,348.00	9,848.00
50213050	Repairs & Maintenance - Machinery & Equipment	10,325.00	13,784.67
50213060	Repairs & Maintenance - Transportation Eqpt.	2,200.00	24,250.26
		18,197.00	47,882.93
50101010	OPERATION EXPENSES Salaries & Wages - Regular	121,226.00	1 454 712 00
50101010	Personnel Economic Relief Allowance	6,000.00	1,454,712.00 72,000.00
50102020	Representation Allowance	5,000.00	60,000.00
50102030	Transportation Allowance	5,000.00	60,000.00
50102040	Clothing / Uniform Allowance		18,000.00
50102120	Longevity Pay		5,000.00
50102130	Overtime & Night Pay		4,790.54
50102130 50102150	Year-end Bonus Cash Gift	15,000.00	242,452.00
50102150 50102990	Other Bonuses & Allowances	15,000.00	15,000.00 15,000.00
50102000	Retirement and Life Insurance Premiums	14,547.12	174,565.44
50103020	Pag-IBIG Contributions	300.00	3,600.00
50103030	Philhealth Contributions	1,188.82	12,735.19
50103040	Employees Compensation Insurance Premiums	(300.00)	3,600.00
50104030	Terminal Leave Benefits		175,266.24
50201010	Travelling Expenses - Local	(25,115.99)	75,226.28
50202010 50203010	Training Expense	41,103.24	50,303.24
50203010	Office Supplies Expense Accountable Forms Expense	(3,635.76) 5,408.00	26,446.64 5,408.00
50203090	Fuel, Oil and Lubricants Expense	2,600.00	29,600.00
50203210	Semi-Expendable Machinery & Equipment Expenses	(11,700.00)	-
50203220	Semi-Expendable Furniture, Fixtures & Books Expenses	(5,825.00)	-
50203990	Other Supplies and Materials Expense	(672.00)	-
50204010	Water Expense	60.00	2,208.50
50204020	Electricity Expense	(4,772.85)	-
50205010 50205020	Postage and Deliveries Telephone Expense - Mobile	(1,367.00) 1,100.00	2,915.00 13,200.00
50205020	Internet Expenses	1,487.00	1,487.00
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)	-
50210030	Extraordinary & Miscellaneous Expenses		2,000.00
50211010	Legal Services	200.00	12,400.00
50211020	Auditing Services	2 160 00	15,750.00
50211990 50212990	Other Professional Services Other General Services	2,160.00 7,797.90	17,280.00 98,047.76
50215010	Taxes, Duties & Licenses	1,101.00	500.00
50215020	Fidelity Bonds Premium		1,500.00
50299020	Printing and Publication Expense		1,260.00
50299030	Representation Expense		16,682.00
50299050	Rent/Lease Expense	(3,000.00)	-
50299060 50299070	Membership Dues and Contributions to Organizations	1,693.00	8,699.00
50299070 50299080	Subscription Expenses Donations	2,000.00	2,000.00 2,500.00
50299080	Directors and Committee Members' Fees	20,880.00	177,840.00
502999990	Other Maintenance & Operation Expense	167,464.91	195,807.51
50299990	Other Maintenance & Operation Expense - GAD	56,282.75	180,232.97
50299990	Other Maintenance & Operation Expense - Collection Fee		10,891.22
5050000		296,795.64	3,266,906.53
50503020	Impairment Loss - Loans and Receivables	53,766.88	53,766.88
50501030 50501040	Depreciation - Infrastructure Assets Depreciation - Building & Other Structures	5,288.58	63,462.96
50501040	Depreciation - Machinery & Equipment	(10,473.44)	14,834.89
50501050	Depreciation - Furniture & Fixtures	283.51	5,989.06
	TOTAL OPERATING EXPENSE	363,858.17	3,452,843.25
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES LESS: FINANCIAL EXPENSES	91,215.69	2,929,059.16
50301020	Interest Expense - LWUA	18,476.00	245,506.00
50301020	Interest Expense - LBP	9,887.34	150,616.41
50301020 50301040	Interest Expenses - LWUA (New Loan) Bank Charges	4,632.83 50.00	53,564.77 50.00
50501040	NET INCOME (LOSS)	58,169.52	2,479,321.98
		30,103.32	2,713,321.30