BATAC WATER DISTRICT Income Statement For the month ending December 31, 2021

Account Code		CURRENT MONTH	YEAR-TO- DATE
	OPERATING REVENUE:		
40202990	Other Business Income - Miscellaneous Income	4.45.00	070.00
40202210 40202220	Interest Income Share in the Profit/Revenue of Joint Venture	145.36	279.96
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	346,666.67 140,183.80	4,021,845.94 1,702,498.88
40202220	TOTAL OPERATING REVENUE	486,995.83	5,724,624.78
	LESS : OPERATING EXPENSES	.00,000.00	0,: = :,0= 0
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		
50213040	Repairs & Maintenance - Buildings & Other Structures		
50213050	Repairs & Maintenance - Machinery & Equipment		4,578.95
50213060	Repairs & Maintenance - Transportation Eqpt.		8,109.59
	TOTAL MAINTENANCE EXPENSE OPERATION EXPENSES	-	12,688.54
50101010	Salaries & Wages - Regular	130,781.00	1,565,774.50
50102010	Personnel Economic Relief Allowance	6,000.00	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
50102110	Hazard Pay		44,500.00
50102120	Longevity Pay		10,000.00
50102130	Overtime & Night Pay	3,845.72	42,022.10
50102140	Year-end Bonus Cash Gift	15 000 00	130,781.00
50102150 50102160	Mid-year Bonus	15,000.00	15,000.00 130,781.00
50102100	Directors and Committee Members' Fees	18,720.00	212,040.00
50102990	Other Bonuses and Allowances	69,000.00	141,000.00
50103010	Retirement and Life Insurance Premiums	15,693.72	187,895.72
50103020	Pag-IBIG Contributions	300.00	3,600.00
50103030	Philhealth Contributions	1,517.76	18,213.12
50103040	Employees Compensation Insurance Premiums	300.00	3,600.00
50104030	Terminal Leave Benefits		189,080.69
50201010	Travelling Expenses - Local	120.00	23,740.06
50202010	Training Expenses	6,750.00 2,585.00	10,750.00
50203010 50203020	Office Supplies Expense Accountable Forms Expense	2,565.00	33,551.40 3,000.00
50203020	Fuel, Oil and Lubricants Expense	10,500.00	70,800.15
50203210	Semi-expendable Machinery and Equipment Expenses	10,000.00	12,995.00
50203220	Semi-expendable Furniture, Fixtures and Books		5,616.00
50204010	Water Expense	30.00	540.00
50205010	Postage and Deliveries	190.00	5,485.00
50205020	Telephone Expense - Mobile	1,100.00	13,200.00
50210030	Extraordinary and Miscellaneous Expense	32,227.16	32,227.16
50211010	Legal Services	12,000.00	12,400.00
50211020 50211990	Auditing Services Other Professional Services	1,440.00	168,181.47 17,280.00
50211990	Other General Services	38,763.99	94,103.87
50215010	Taxes, Duties & Licenses	,	500.00
50215020	Fidelity Bonds Premium		1,500.00
50215030	Insurance Expense - Vehicle		12,187.03
50299030	Representation Expense	535.00	23,183.60
50299060	Membership Dues and Contributions to Organizations	0.700.50	5,480.00
50299080	Donations Other Maintenance & Operation Evacue	3,723.50	5,223.50
50299990 50299990	Other Maintenance & Operation Expense Other Maintenance & Operation Expense - GAD	16,636.75 97,177.00	99,536.01 201,210.68
50299990	Other Maintenance & Operation Expense - Collection Fee	97,177.00	855.69
	TOTAL OPERATION EXPENSE	494,936.60	3,757,834.75
50503020	Impairment Loss - Loans and Receivables		
50503050	Impairment Loss - Investments in Joint Venture	97,778.47	1,180,220.04
50503070	Impairment Loss - Inventories	2,487.44	29,849.28
50501030	Depreciation - Infrastructure Assets	0.700.44	00.407.00
50501040	Depreciation - Building & Other Structures	6,703.11	80,437.32
50501050 50501060	Depreciation - Machinery & Equipment Depreciation - Transportation Equipment	1,621.59 15,788.79	20,610.81 189,465.48
50501060	Depreciation - Transportation Equipment Depreciation - Furniture, Fixtures and Books	1,646.56	19,758.72
00001010	TOTAL OPERATING EXPENSE	620,962.56	5,290,864.94
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES LESS: FINANCIAL EXPENSES	(133,966.73)	433,759.84
50301020	Interest Expense - LWUA	12,353.00	166,016.00
50301020	Interest Expense - LBP	2,648.40	54,435.55
50301020	Interest Expenses - LWUA (New Loan)	5,455.41	63,076.11
50301040	Bank Charges		200.00
	NET INCOME (LOSS)	(154,423.54)	150,032.18