BATAC WATER DISTRICT Income Statement For the month ending February 28, 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	Other Business Income - New Conn Fees		18,000.00
40202990	Other Business Income - Reconnection Fees	(000, 40, 400)	2,000.00
40202220	Share in the Profit/Revenue of Joint Venture	(300,434.82)	16,231.85
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	202,081.12	406,788.56
		(98,353.70)	1,674,221.55
	LESS : OPERATING EXPENSES MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset	2,120.00	3,676.00
50213030	Repairs & Maintenance - Buildings & Other Structures	500.00	500.00
50213040	Repairs & Maintenance - Machinery & Equipment	1,000.00	1,168.00
50213060	Repairs & Maintenance - Transportation Eqpt.	1,000.00	17,215.26
302 13000	TOTAL MAINTENANCE EXPENSE	3,620.00	22,559.26
	OPERATION EXPENSES	0,020.00	22,000.20
50101010	Salaries & Wages - Regular	121,226.00	242,452.00
50102010	Personnel Economic Relief Allowance	6,000.00	12,000.00
50102020	Representation Allowance	5,000.00	10,000.00
50102030	Transportation Allowance	5,000.00	10,000.00
50102040	Clothing / Uniform Allowance	-,	18,000.00
50102130	Overtime & Night Pay	460.94	460.94
50103010	Retirement and Life Insurance Premiums	14,547.12	29,094.24
50103020	Pag-IBIG Contributions	300.00	600.00
50103030	Philhealth Contributions	1,051.32	2,084.49
50103040	Employees Compensation Insurance Premiums	600.00	1,200.00
50201010	Travelling Expenses - Local	907.00	13,494.79
50202010	Training Expense		400.00
50203010	Office Supplies Expense	2,822.75	9,218.50
50203090	Fuel, Oil and Lubricants Expense	2,500.00	4,500.00
50203220	Semi-Expendable Furniture, Fixtures & Books Expenses	10,395.00	10,395.00
50203990	Other Supplies and Materials Expense		672.00
50204010	Water Expense	420.00	901.00
50204020	Electricity Expense	0.40.00	4,772.85
50205010	Postage and Deliveries	342.00	817.00
50205020 50209010	Telephone Expense - Mobile Generation, Transmission & Distribution Exp (Power or Fuel Purchased for Pumping)	1,100.00	2,200.00 137,714.50
50209010	Generation, Transmission & Distribution Exp (Fower of Fuer Functionased for Fulliping) Generation, Transmission & Distribution Exp (Water Treatment Operations Expense)		2,600.00
50205020	Other Professional Services	1,440.00	2,160.00
50212990	Other General Services	7,419.55	15,540.96
50215010	Taxes, Duties & Licenses	7,110.00	500.00
50299020	Printing and Publication Expense		1,260.00
50299030	Representation Expense	4,405.00	7,598.00
50299050	Rent/Lease Expense		3,000.00
50299080	Donations	1,500.00	1,500.00
50299120	Directors and Committee Members' Fees	19,080.00	28,080.00
50299990	Other Maintenance & Operation Expense - Collection Fee	6,237.66	6,237.66
	TOTAL OPERATION EXPENSE	212,754.34	579,453.93
50503020	Impairment Loss - Loans and Receivables		
50501030	Depreciation - Infrastructure Assets		
50501040	Depreciation - Building & Other Structures	5,288.58	10,577.16
50501050	Depreciation - Machinery & Equipment	7,054.95	14,109.90
50501070	Depreciation - Furniture & Fixtures	779.13	1,558.26
		229,497.00	628,258.51
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	(327,850.70)	1,045,963.04
50204020	LESS: FINANCIAL EXPENSES	22 014 00	16 016 00
50301020 50301020	Interest Expense - LWUA Interest Expense - LBP	22,811.00 15,294.48	46,246.00 29,529.60
50301020	Interest Expenses - LOP Interest Expenses - LWUA (New Loan)	4,327.84	29,529.60 8,626.30
50301020	Bank Charges	4,027.04	0,020.30
00001070	NET INCOME (LOSS)	(370,284.02)	961,561.14
		(010,204.02)	301,001.14