BATAC WATER DISTRICT Income Statement For the month ending February 28, 2022

Account Code		CURRENT MONTH	YEAR-TO- DATE
	OPERATING REVENUE:		
40202990	Other Business Income - Miscellaneous Income		
40202210	Interest Income		
40202220	Share in the Profit/Revenue of Joint Venture	315,668.34	632,335.01
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	139,256.86	278,955.22
	TOTAL OPERATING REVENUE	454,925.20	911,290.23
	LESS : OPERATING EXPENSES		
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		
50213040	Repairs & Maintenance - Buildings & Other Structures		
50213050	Repairs & Maintenance - Machinery & Equipment		
50213060	Repairs & Maintenance - Transportation Eqpt.		
	TOTAL MAINTENANCE EXPENSE OPERATION EXPENSES	-	-
50101010	Salaries & Wages - Regular	134,671.00	269,342.00
50102010	Personnel Economic Relief Allowance	6,000.00	12,000.00
50102010	Representation Allowance	5,000.00	10,000.00
50102020	Transportation Allowance	5,000.00	10,000.00
50102130	Overtime & Night Pay	3,891.98	8,059.88
50102170	Directors and Committee Members' Fees	18,720.00	37,440.00
50102990	Other Bonuses and Allowances	-,	-,
50103010	Retirement and Life Insurance Premiums	16,160.52	32,321.04
50103020	Pag-IBIG Contributions	300.00	600.00
50103030	Philhealth Contributions	1,550.27	3,100.54
50103040	Employees Compensation Insurance Premiums	300.00	600.00
50104030	Terminal Leave Benefits		
50201010	Travelling Expenses - Local	80.00	360.00
50202010	Training Expense	2,000.00	2,000.00
50203010	Office Supplies Expense	2,230.00	6,008.75
50203090	Fuel, Oil and Lubricants Expense	7,000.00	11,000.00
50204010	Water Expense	60.00	90.00
50205010	Postage and Deliveries	240.00	895.00
50205020	Telephone Expense - Mobile	1,100.00	2,200.00
50210030	Extraordinary and Miscellaneous Expense		
50211010 50211020	Legal Services Auditing Services		
50211020 50211990	Other Professional Services	1,440.00	2,880.00
50211550	Other General Services	5,533.99	6,791.72
50215010	Taxes, Duties & Licenses	0,000.00	500.00
50299030	Representation Expense	7,933.00	8,533.00
50299060	Membership Dues and Contributions to Organizations	,	-,
50299080	Donations		5,000.00
50299990	Other Maintenance & Operation Expense	10,000.00	10,000.00
50299990	Other Maintenance & Operation Expense - GAD		
50299990	Other Maintenance & Operation Expense - Collection Fee	201.95	201.95
	TOTAL OPERATION EXPENSE	229,412.71	439,923.88
50503020	Impairment Loss - Loans and Receivables		
50503050	Impairment Loss - Investments in Joint Venture	100,265.91	198,044.38
50503070	Impairment Loss - Inventories	(2,487.44)	-
50501030	Depreciation - Infrastructure Assets	. =	10,100,00
50501040	Depreciation - Building & Other Structures	6,703.11	13,406.22
50501050	Depreciation - Machinery & Equipment	27,414.21	40,731.20
50501060	Depreciation - Transportation Equipment	15,788.79	31,577.58
50501070 50504090	Depreciation - Furniture, Fixtures and Books Loss of Assets	1,463.56	2,927.12 1,532.43
JUJU4U9U	TOTAL OPERATING EXPENSE	378,560.85	728,142.81
	NET OPERATING EXPENSE NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	76,364.35	183,147.42
	LESS: FINANCIAL EXPENSES	10,004.00	100,177.72
50301020	Interest Expense - LWUA	11,796.00	23,871.00
50301020	Interest Expense - LBP	1,986.30	4,458.14
50301020	Interest Expenses - LWUA (New Loan)	5,530.24	11,023.01
50301040	Bank Charges	, -	50.00
	NET INCOME (LOSS)	57,051.81	143,745.27