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

Account Code		CURRENT MONTH	YEAR-TO- DATE
40202000	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 40202990	Other Business Income - New Conn Fees Other Business Income - Reconnection Fees		
40202990	Other Business Income - Niscellaneous Income		
40202210	Interest Income		
40202220	Share in the Profit/Revenue of Joint Venture	316,666.67	316,666.67
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	138,305.53	138,305.53
	TOTAL OPERATING REVENUE LESS : OPERATING EXPENSES	454,972.20	454,972.20
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		
50213040	Repairs & Maintenance - Buildings & Other Structures		
50213050 50213060	Repairs & Maintenance - Machinery & Equipment Repairs & Maintenance - Transportation Eqpt.	670.00	670.00
50215000	TOTAL MAINTENANCE EXPENSE	670.00	670.00
	OPERATION EXPENSES	010100	0.000
50101010	Salaries & Wages - Regular	125,193.00	125,193.00
50102010	Personnel Economic Relief Allowance	6,000.00	6,000.00
50102020 50102030	Representation Allowance Transportation Allowance	5,000.00 5,000.00	5,000.00 5,000.00
50102030	Clothing / Uniform Allowance	5,000.00	3,000.00
50102120	Longevity Pay		
50102130	Overtime & Night Pay		
50102130	Year-end Bonus Cash Gift		
50102150 50102990	Cash Gift Other Bonuses & Allowances		
50102000	Retirement and Life Insurance Premiums	15,023.16	15,023.16
50103020	Pag-IBIG Contributions	300.00	300.00
50103030	Philhealth Contributions	1,480.97	1,480.97
50103040 50104030	Employees Compensation Insurance Premiums Terminal Leave Benefits	300.00	300.00
50201010	Travelling Expenses - Local	21,769.31	21,769.31
50202010	Training Expense	,	,
50203010	Office Supplies Expense	2,998.77	2,998.77
50203020 50203090	Accountable Forms Expense Fuel, Oil and Lubricants Expense	3,000.00	3,000.00
50203090	Semi-Expendable Machinery & Equipment Expenses	3,050.00	3,050.00
50203210	Semi-Expendable Furniture, Fixtures & Books Expenses		
50203990	Other Supplies and Materials Expense		
50204010	Water Expense	90.00	90.00
50204020 50205010	Electricity Expense Postage and Deliveries	369.00	369.00
50205020	Telephone Expense - Mobile	1,100.00	1,100.00
50205030	Internet Expenses	.,	.,
50209010	Generation, Transmission & Distribution Exp (Power or Fuel Purchased for Pumping)		
50209020	Generation, Transmission & Distribution Exp (Water Treatment Operations Expense)		
50210030 50211010	Extraordinary & Miscellaneous Expenses Legal Services	200.00	200.00
50211020	Auditing Services	200.00	200100
50211990	Other Professional Services	2,160.00	2,160.00
50212990	Other General Services	6,791.72	6,791.72
50215010 50215020	Taxes, Duties & Licenses Fidelity Bonds Premium	500.00	500.00
50299020	Printing and Publication Expense		
50299030	Representation Expense	5,570.00	5,570.00
50299050	Rent/Lease Expense		
50299060 50299070	Membership Dues and Contributions to Organizations Subscription Expenses		
50299070	Donations		
50299120	Directors and Committee Members' Fees	22,680.00	22,680.00
50299990	Other Maintenance & Operation Expense	8,500.00	8,500.00
50299990	Other Maintenance & Operation Expense - GAD	156.04	150 04
50299990	Other Maintenance & Operation Expense - Collection Fee TOTAL OPERATION EXPENSE	<u> </u>	<u>156.24</u> 237,232.17
50503020	Impairment Loss - Loans and Receivables	, ,	,
50503070	Impairment Loss - Inventories	2,487.44	2,487.44
50501030	Depreciation - Infrastructure Assets		E 000 E0
50501040 50501050	Depreciation - Building & Other Structures Depreciation - Machinery & Equipment	5,288.58 1,253.99	5,288.58 1,253.99
50501030	Depreciation - Furniture & Fixtures	283.51	283.51
	TOTAL OPERATING EXPENSE	247,215.69	247,215.69
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	207,756.51	207,756.51
50301020	LESS: FINANCIAL EXPENSES Interest Expense - LWUA	18,240.00	18,240.00
50301020	Interest Expense - LBP	10,604.61	10,604.61
50301020	Interest Expenses - LWUA (New Loan)	4,664.49	4,664.49
50301040	Bank Charges		
	NET INCOME (LOSS)	174,247.41	174,247.41