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

| Account Code | | CURRENT MONTH | YEAR-TO- DATE |
|----------------------|---|--------------------------|----------------------------|
| Code | OPERATING REVENUE: | WONTH | DATE |
| 40202090 | Water Works System Fees - Metered Sales | | |
| 50505010 | Other Discounts - Early Payment | | |
| 50505010 40202230 | Other Discounts - Senior Citizen Fines & Penalties - Business Income | | |
| 40202230 | Other Business Income - New Conn Fees | | |
| 40202990 | Other Business Income - Reconnection Fees | | |
| 40202990 | Other Business Income - Miscellaneous Income | | 4,000.00 |
| 40202210 | Interest Income | | 179.32 |
| 40202220 | Share in the Profit/Revenue of Joint Venture Share in the Profit/Revenue of Joint Venture (loan amortization) | 316,666.67 | 2,216,666.69 |
| 40202220 | TOTAL OPERATING REVENUE | 136,186.82 452,853.49 | 957,721.73 3,178,567.74 |
| | LESS : OPERATING EXPENSES | .02,0000 | 0, 0,00 |
| | MAINTENANCE EXPENSES | | |
| 50213030 | Repairs & Maintenance - Infrastructure Asset | | |
| 50213040 50213050 | Repairs & Maintenance - Buildings & Other Structures Repairs & Maintenance - Machinery & Equipment | | |
| 50213060 | Repairs & Maintenance - Transportation Egpt. | | 2,346.00 |
| ******* | TOTAL MAINTENANCE EXPENSE | - | 2,346.00 |
| | OPERATION EXPENSES | | |
| 50101010 | Salaries & Wages - Regular | 125,477.00 | 877,771.00 |
| 50102010 50102020 | Personnel Economic Relief Allowance Representation Allowance | 6,000.00 5,000.00 | 42,000.00 35,000.00 |
| 50102020 | Transportation Allowance | 5,000.00 | 35,000.00 |
| 50102040 | Clothing / Uniform Allowance | 7, | 18,000.00 |
| 50102110 | Hazard Pay | | 28,000.00 |
| 50102120 | Longevity Pay | 00.050.40 | 00.050.40 |
| 50102130 50102130 | Overtime & Night Pay Year-end Bonus | 22,858.49 | 22,858.49 125,477.00 |
| 50102150 | Cash Gift | | 125,477.00 |
| 50102990 | Other Bonuses & Allowances | | |
| 50103010 | Retirement and Life Insurance Premiums | 15,057.24 | 105,332.52 |
| 50103020 | Pag-IBIG Contributions | 300.00 | 2,100.00 |
| 50103030 50103040 | Philhealth Contributions Employees Compensation Insurance Premiums | 1,485.23 300.00 | 10,388.09 2,100.00 |
| 50104030 | Terminal Leave Benefits | 300.00 | 2,100.00 |
| 50201010 | Travelling Expenses - Local | | 37,171.34 |
| 50202010 | Training Expense | | 35,640.00 |
| 50203010 | Office Supplies Expense | 2,848.75 | 16,099.42 |
| 50203020 50203090 | Accountable Forms Expense Fuel, Oil and Lubricants Expense | 5,000.00 | 3,000.00 30,035.15 |
| 50203030 | Semi-Expendable Machinery & Equipment Expenses | 3,000.00 | 30,033.13 |
| 50203220 | Semi-Expendable Furniture, Fixtures & Books Expenses | | |
| 50203990 | Other Supplies and Materials Expense | | |
| 50204010 | Water Expense | 120.00 | 594.00 |
| 50204020 50205010 | Electricity Expense Postage and Deliveries | 558.00 | 2,267.00 |
| 50205020 | Telephone Expense - Mobile | 1,100.00 | 7,700.00 |
| 50205030 | Internet Expenses | , | , |
| 50210030 | Extraordinary & Miscellaneous Expenses | | |
| 50211010 50211020 | Legal Services Auditing Services | | 500.00 |
| 50211020 | Other Professional Services | 1,440.00 | 11,520.00 |
| 50212990 | Other General Services | 6,288.63 | 43,498.77 |
| 50215010 | Taxes, Duties & Licenses | | 500.00 |
| 50215020 | Fidelity Bonds Premium | | |
| 50299020 50299030 | Printing and Publication Expense Representation Expense | 926.00 | 12,765.00 |
| 50299050 | Rent/Lease Expense | 320.00 | 12,700.00 |
| 50299060 | Membership Dues and Contributions to Organizations | | 3,500.00 |
| 50299070 | Subscription Expenses | | |
| 50299080 | Donations Directors and Committee Members! Force | 12 220 00 | 6,853.00 |
| 50299120 50299990 | Directors and Committee Members' Fees Other Maintenance & Operation Expense | 13,320.00 | 119,160.00 24,757.00 |
| 50299990 | Other Maintenance & Operation Expense - GAD | 72,538.00 | 110,360.25 |
| 50299990 | Other Maintenance & Operation Expense - Collection Fee | | 475.80 |
| | TOTAL OPERATION EXPENSE | 285,617.34 | 1,770,423.83 |
| 50503020 | Impairment Loss - Loans and Receivables | 77.066.40 | F22 022 04 |
| 50503050 50503070 | Impairment Loss - Investments in Joint Venture Impairment Loss - Inventories | 77,966.42 2,487.44 | 533,923.04 17,412.08 |
| 50501030 | Depreciation - Infrastructure Assets | 2,407.44 | 17,412.00 |
| 50501040 | Depreciation - Building & Other Structures | 4,928.38 | 36,299.66 |
| 50501050 | Depreciation - Machinery & Equipment | 1,245.08 | 8,760.11 |
| 50501060 50501070 | Depreciation - Transportation Equipment Depreciation - Furniture & Fixtures | 15,788.79 | 15,788.79 3 549 01 |
| JUJU10/U | TOTAL OPERATING EXPENSE | 804.99 388,838.44 | 3,549.01 2,388,502.52 |
| | NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES | 64,015.05 | 790,065.22 |
| _, | LESS: FINANCIAL EXPENSES | | · |
| 50301020 | Interest Expense - LWUA | 16,792.00 | 122,640.00 |
| 50301020 50301020 | Interest Expense - LBP Interest Expenses - LWUA (New Loan) | 8,276.23 4,859.11 | 65,867.77 33,328.67 |
| 50301020 | Bank Charges | ۱۱. ا.۵۵۶ ا | 100.00 |
| | · · | 24 007 74 | |
| | NET INCOME (LOSS) | 34,087.71 | 568,128.78 |