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

Account Code		CURRENT MONTH	YEAR-TO- DATE
oouo	OPERATING REVENUE:		27.11.2
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		
40202210	Interest Income	89.65	89.65
40202220	Share in the Profit/Revenue of Joint Venture	316,666.67	950,000.01
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	137,290.32	412,268.21
	TOTAL OPERATING REVENUE	454,046.64	1,362,357.87
	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.		670.00
	TOTAL MAINTENANCE EXPENSE	-	670.00
50404040	OPERATION EXPENSES	405 477 00	075 000 00
50101010 50102010	Salaries & Wages - Regular Personnel Economic Relief Allowance	125,477.00 6,000.00	375,863.00 18,000.00
50102010	Representation Allowance	5,000.00	15,000.00
50102030	Transportation Allowance	5,000.00	15,000.00
50102040	Clothing / Uniform Allowance	-,	-,
50102120	Longevity Pay		
50102130	Overtime & Night Pay		
50102130	Year-end Bonus		
50102150	Cash Gift Other Bonuses & Allowances		
50102990 50103010	Retirement and Life Insurance Premiums	15,057.24	45,103.56
50103010	Pag-IBIG Contributions	300.00	900.00
50103030	Philhealth Contributions	1,485.23	4,447.17
50103040	Employees Compensation Insurance Premiums	300.00	900.00
50104030	Terminal Leave Benefits		
50201010	Travelling Expenses - Local	471.00	36,611.34
50202010	Training Expense	35,240.00	35,640.00
50203010 50203020	Office Supplies Expense Accountable Forms Expense	2,207.00	8,444.02 3,000.00
50203020	Fuel, Oil and Lubricants Expense	4,100.00	10,100.00
50203210	Semi-Expendable Machinery & Equipment Expenses	1,100.00	10,100.00
50203220	Semi-Expendable Furniture, Fixtures & Books Expenses		
50203990	Other Supplies and Materials Expense		
50204010	Water Expense	30.00	180.00
50204020	Electricity Expense		400.00
50205010 50205020	Postage and Deliveries Telephone Expense - Mobile	1 100 00	489.00 3,300.00
50205020	Internet Expenses	1,100.00	3,300.00
50209010	Generation, Transmission & Distribution Exp (Power or Fuel Purchased for Pumping)		
50209020	Generation, Transmission & Distribution Exp (Water Treatment Operations Expense)		
50210030	Extraordinary & Miscellaneous Expenses		
50211010	Legal Services		300.00
50211020	Auditing Services	700.00	5.040.00
50211990 50212990	Other Professional Services Other General Services	720.00 7,546.35	5,040.00 24,884.43
50215010	Taxes, Duties & Licenses	7,540.55	500.00
50215020	Fidelity Bonds Premium		000.00
50299020	Printing and Publication Expense		
50299030	Representation Expense	1,722.00	11,050.00
50299050	Rent/Lease Expense		0.500.00
50299060	Membership Dues and Contributions to Organizations		3,500.00
50299070 50299080	Subscription Expenses Donations		2,853.00
50299120	Directors and Committee Members' Fees	7,560.00	52,920.00
50299990	Other Maintenance & Operation Expense	.,000.00	9,757.00
50299990	Other Maintenance & Operation Expense - GAD	1,250.00	1,490.25
50299990	Other Maintenance & Operation Expense - Collection Fee	178.26	475.80
	TOTAL OPERATION EXPENSE	220,744.08	685,748.57
50503020	Impairment Loss - Loans and Receivables	0.407.44	7 460 00
50503070 50501030	Impairment Loss - Inventories Depreciation - Infrastructure Assets	2,487.44	7,462.32
50501030	Depreciation - Infrastructure Assets Depreciation - Building & Other Structures	5,288.58	15,865.74
50501050	Depreciation - Machinery & Equipment	1,253.99	3,761.97
50501070	Depreciation - Furniture & Fixtures	283.51	850.53
	TOTAL OPERATING EXPENSE	230,057.60	714,359.13
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	223,989.04	647,998.74
50301020	LESS: FINANCIAL EXPENSES		36 343 00
50301020	Interest Expense - LWUA Interest Expense - LBP	8,960.40	36,243.00 30,158.59
50301020	Interest Expenses - LWUA (New Loan)	4,728.49	14,089.35
50301040	Bank Charges		100.00
	NET INCOME (LOSS)	210,300.15	567,407.80
		210,000.10	337,707.00