BATAC WATER DISTRICT Income Statement For the month ending May 31, 2021

Account Code		CURRENT MONTH	YEAR-TO- DATE
4000000	OPERATING REVENUE:		
40202990	Other Business Income - Miscellaneous Income Interest Income		44.27
40202210 40202220	Share in the Profit/Revenue of Joint Venture	316,666.67	44.37 1,775,179.25
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	142,346.65	714,812.02
40202220	TOTAL OPERATING REVENUE	459,013.32	2,490,035.64
	LESS : OPERATING EXPENSES	100,010.02	2,100,000.01
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		
50213040	Repairs & Maintenance - Buildings & Other Structures		
50213050	Repairs & Maintenance - Machinery & Equipment		4,578.95
50213060	Repairs & Maintenance - Transportation Eqpt.		775.00
	TOTAL MAINTENANCE EXPENSE	-	5,353.95
E0404040	OPERATION EXPENSES	120 701 00	GEO 207 EO
50101010 50102010	Salaries & Wages - Regular Personnel Economic Relief Allowance	130,781.00 6,000.00	650,307.50 30,000.00
50102010	Representation Allowance	5,000.00	25,000.00
50102020	Transportation Allowance	5,000.00	25,000.00
50102040	Clothing / Uniform Allowance	0,000.00	18,000.00
50102120	Longevity Pay		10,000.00
50102130	Overtime & Night Pay	3,201.60	19,548.88
50102160	Mid-year Bonus	130,781.00	130,781.00
50102170	Directors and Committee Members' Fees	15,120.00	84,600.00
50102990	Other Bonuses and Allowances		24,000.00
50103010	Retirement and Life Insurance Premiums	15,693.72	78,036.90
50103020	Pag-IBIG Contributions	300.00	1,500.00
50103030	Philhealth Contributions	1,517.76	7,588.80
50103040 50104030	Employees Compensation Insurance Premiums Terminal Leave Benefits	300.00	1,500.00 38,076.09
50201010	Travelling Expenses - Local	1,600.00	3,460.00
50203010	Office Supplies Expense	1,663.00	19,333.40
50203090	Fuel, Oil and Lubricants Expense	6,000.00	27,300.15
50203210	Semi-expendable Machinery and Equipment Expenses	•	12,995.00
50203220	Semi-expendable Furniture, Fixtures and Books		5,616.00
50204010	Water Expense	30.00	240.00
50205010	Postage and Deliveries	165.00	3,855.00
50205020	Telephone Expense - Mobile	1,100.00	5,500.00
50211010	Legal Services		400.00
50211020 50211990	Auditing Services Other Professional Services	1,440.00	152,431.47 7,200.00
50211990	Other Professional Services Other General Services	5,030.90	26,412.20
50215010	Taxes, Duties & Licenses	0,000.00	500.00
50299030	Representation Expense		8,811.00
50299060	Membership Dues and Contributions to Organizations		3,500.00
50299080	Donations		1,500.00
50299990	Other Maintenance & Operation Expense		9,000.00
50299990	Other Maintenance & Operation Expense - GAD		25,899.60
50299990	Other Maintenance & Operation Expense - Collection Fee	567.79	567.79
E0E02020	TOTAL OPERATION EXPENSE	331,291.77	1,458,460.78
50503020 50503050	Impairment Loss - Loans and Receivables Impairment Loss - Investments in Joint Venture	107,027.82	641,683.86
50503030	Impairment Loss - Inventories	2,487.44	12,437.20
50501030	Depreciation - Infrastructure Assets	2,107.11	12, 107.20
50501040	Depreciation - Building & Other Structures	6,703.11	33,515.55
50501050	Depreciation - Machinery & Equipment	1,698.12	9,259.68
50501060	Depreciation - Transportation Equipment	15,788.79	78,943.95
50501070	Depreciation - Furniture, Fixtures and Books	1,646.56	8,232.80
	TOTAL OPERATING EXPENSE	466,643.61	2,247,887.77
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	(7,630.29)	242,147.87
E0204020	LESS: FINANCIAL EXPENSES	14 242 00	72 025 00
50301020 50301020	Interest Expense - LWUA Interest Expense - LBP	14,243.00 4,634.69	73,825.00 28,569.56
50301020	Interest Expenses - LWUA (New Loan)	5,201.45	25,656.83
50301020	Bank Charges	50.00	100.00
	NET INCOME (LOSS)	(31,759.43)	113,996.48