BATAC WATER DISTRICT Income Statement For the month ending November 30, 2021

Account Code		CURRENT MONTH	YEAR-TO- DATE
	OPERATING REVENUE:		
40202990 40202210	Other Business Income - Miscellaneous Income Interest Income		134.60
40202210	Share in the Profit/Revenue of Joint Venture	316,666.67	3,675,179.27
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	140,360.36	1,562,315.08
	TOTAL OPERATING REVENUE	457,027.03	5,237,628.95
	LESS : OPERATING EXPENSES	,	, ,
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		
50213040	Repairs & Maintenance - Buildings & Other Structures		
50213050	Repairs & Maintenance - Machinery & Equipment	0 4 5 4 5 0	4,578.95
50213060	Repairs & Maintenance - Transportation Eqpt.	6,154.59	8,109.59
	TOTAL MAINTENANCE EXPENSE OPERATION EXPENSES	6,154.59	12,688.54
50101010	Salaries & Wages - Regular	130,781.00	1,434,993.50
50102010	Personnel Economic Relief Allowance	6,000.00	66,000.00
50102020	Representation Allowance	5,000.00	55,000.00
50102030	Transportation Allowance	5,000.00	55,000.00
50102040	Clothing / Uniform Allowance		18,000.00
50102110	Hazard Pay		44,500.00
50102120	Longevity Pay		10,000.00
50102130	Overtime & Night Pay	4,186.13	38,176.38
50102160 50102160	Year-end Bonus Mid-year Bonus	130,781.00	130,781.00 130,781.00
50102100	Directors and Committee Members' Fees	24,480.00	193,320.00
50102990	Other Bonuses and Allowances	21,100.00	72,000.00
50103010	Retirement and Life Insurance Premiums	15,693.72	172,202.00
50103020	Pag-IBIG Contributions	300.00	3,300.00
50103030	Philhealth Contributions	1,517.76	16,695.36
50103040	Employees Compensation Insurance Premiums	300.00	3,300.00
50104030	Terminal Leave Benefits		189,080.69
50201010	Travelling Expenses - Local	40.00	23,620.06
50202010 50203010	Training Expenses Office Supplies Expense	1,150.00	4,000.00
50203010	Accountable Forms Expense	1,150.00	30,966.40 3,000.00
50203090	Fuel, Oil and Lubricants Expense	6,000.00	60,300.15
50203210	Semi-expendable Machinery and Equipment Expenses	0,000.00	12,995.00
50203220	Semi-expendable Furniture, Fixtures and Books		5,616.00
50204010	Water Expense	90.00	510.00
50205010	Postage and Deliveries	380.00	5,295.00
50205020	Telephone Expense - Mobile	1,100.00	12,100.00
50211010 50211020	Legal Services Auditing Services	15,750.00	400.00
50211020	Other Professional Services	2,160.00	168,181.47 15,840.00
50211990	Other General Services	4,527.81	55,339.88
50215010	Taxes, Duties & Licenses	,	500.00
50215020	Fidelity Bonds Premium	1,500.00	1,500.00
50215030	Insurance Expense - Vehicle		12,187.03
50299030	Representation Expense	2,004.00	22,648.60
50299060	Membership Dues and Contributions to Organizations		5,480.00
50299080 50299990	Donations Other Maintenance & Operation Expense	3,675.00	1,500.00 82,899.26
50299990 50299990	Other Maintenance & Operation Expense - GAD	30,958.30	104,033.68
50299990	Other Maintenance & Operation Expense - Collection Fee	00,000.00	855.69
	TOTAL OPERATION EXPENSE	393,374.72	3,262,898.15
50503020	Impairment Loss - Loans and Receivables		
50503050	Impairment Loss - Investments in Joint Venture	(94,381.39)	1,082,441.57
50503070	Impairment Loss - Inventories	2,487.44	27,361.84
50501030	Depreciation - Infrastructure Assets	6 702 11	72 724 24
50501040 50501050	Depreciation - Building & Other Structures Depreciation - Machinery & Equipment	6,703.11 1,621.59	73,734.21 18,989.22
50501050	Depreciation - Transportation Equipment	15,788.79	173,676.69
50501070	Depreciation - Furniture, Fixtures and Books	1,646.56	18,112.16
	TOTAL OPERATING EXPENSE	333,395.41	4,669,902.38
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	123,631.62	567,726.57
	LESS: FINANCIAL EXPENSES		
50301020	Interest Expense - LWUA	12,628.00	153,663.00
50301020 50301020	Interest Expense - LBP Interest Expenses - LWUA (New Loan)	2,880.13 5,418.40	51,787.15 57,620,70
50301020 50301040	Bank Charges	5,410.40	57,620.70 200.00
	NET INCOME (LOSS)	102,705.09	304,455.72