BATAC WATER DISTRICT Income Statement For the month ending October 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 Other Discounts - Senior Citizen		
50505010 40202230	Fines & Penalties - Business Income		
40202990	Other Business Income - New Conn Fees		
40202990	Other Business Income - Reconnection Fees		
40202990	Other Business Income - Miscellaneous Income		4,000.00
40202210	Interest Income	040 000 07	240.92
40202220 40202220	Share in the Profit/Revenue of Joint Venture Share in the Profit/Revenue of Joint Venture (loan amortization)	316,666.67 134,895.73	3,254,786.67 1,362,938.61
40202220	TOTAL OPERATING REVENUE	451,562.40	4,621,966.20
	LESS : OPERATING EXPENSES	.0.,0020	.,02.,000.20
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		
50213040 50213050	Repairs & Maintenance - Buildings & Other Structures Repairs & Maintenance - Machinery & Equipment		
50213060	Repairs & Maintenance - Machinery & Equipment Repairs & Maintenance - Transportation Egpt.		14,963.04
00210000	TOTAL MAINTENANCE EXPENSE		14,963.04
	OPERATION EXPENSES		,
50101010	Salaries & Wages - Regular	125,477.00	1,254,202.00
50102010	Personnel Economic Relief Allowance	6,000.00	60,000.00
50102020 50102030	Representation Allowance Transportation Allowance	5,000.00 5,000.00	50,000.00 50,000.00
50102030	Clothing / Uniform Allowance	3,000.00	18,000.00
50102110	Hazard Pay		28,000.00
50102120	Longevity Pay		
50102130	Overtime & Night Pay	2,833.04	33,922.53
50102130 50102150	Year-end Bonus Cash Gift		125,477.00
50102130	Other Bonuses & Allowances		
50103010	Retirement and Life Insurance Premiums	15,057.24	150,504.24
50103020	Pag-IBIG Contributions	300.00	3,000.00
50103030	Philhealth Contributions	1,485.23	14,843.78
50103040	Employees Compensation Insurance Premiums Terminal Leave Benefits	300.00	3,000.00
50104030 50201010	Travelling Expenses - Local	260.00	181,412.27 37,511.34
50202010	Training Expense	200.00	35,640.00
50203010	Office Supplies Expense	1,284.00	21,713.17
50203020	Accountable Forms Expense		3,000.00
50203090	Fuel, Oil and Lubricants Expense	5,000.00	44,035.15
50203210 50203220	Semi-Expendable Machinery & Equipment Expenses Semi-Expendable Furniture, Fixtures & Books Expenses		
50203220	Other Supplies and Materials Expense		
50204010	Water Expense	60.00	774.00
50204020	Electricity Expense		
50205010	Postage and Deliveries	240.00	2,867.00
50205020 50205030	Telephone Expense - Mobile Internet Expenses	1,100.00	11,000.00
50210030	Extraordinary & Miscellaneous Expenses		
50211010	Legal Services		500.00
50211020	Auditing Services		
50211990	Other Professional Services Other General Services	1,440.00	15,840.00
50212990 50215010	Taxes, Duties & Licenses	10,061.80	67,647.09 500.00
50215020	Fidelity Bonds Premium		300.00
50299020	Printing and Publication Expense		
50299030	Representation Expense	2,700.00	15,465.00
50299050	Rent/Lease Expense		2 500 00
50299060 50299070	Membership Dues and Contributions to Organizations Subscription Expenses		3,500.00
50299080	Donations	7,595.00	17,448.00
50299120	Directors and Committee Members' Fees	15,120.00	164,520.00
50299990	Other Maintenance & Operation Expense	1,065.00	51,465.00
50299990	Other Maintenance & Operation Expense - GAD	12,458.50	124,358.57
50299990	Other Maintenance & Operation Expense - Collection Fee TOTAL OPERATION EXPENSE	219,836.81	979.52 2,591,125.66
50503020	Impairment Loss - Loans and Receivables	Z 13,000.0 I	۷,001,120.00
50503050	Impairment Loss - Investments in Joint Venture	75,598.04	760,717.16
50503070	Impairment Loss - Inventories	2,487.44	24,874.40
50501030	Depreciation - Infrastructure Assets		
50501040	Depreciation - Building & Other Structures	4,928.38	51,084.80
50501050 50501060	Depreciation - Machinery & Equipment Depreciation - Transportation Equipment	1,822.97 15,788.79	13,073.24 63,155.16
50501000	Depreciation - Furniture & Fixtures	445.96	5,338.75
	TOTAL OPERATING EXPENSE	320,908.39	3,524,332.21
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	130,654.01	1,097,633.99
50301020	LESS: FINANCIAL EXPENSES Interest Expense - LWUA	16,045.00	171,526.00
50301020	Interest Expense - LWOA Interest Expense - LBP	7,283.09	89,239.86
50301020	Interest Expenses - LWUA (New Loan)	4,959.33	48,105.99
50301040	Bank Charges		100.00
	NET INCOME (LOSS)	102,366.59	788,662.14