BATAC WATER DISTRICT

Income Statement For the month ending September 30, 2018

Account Code		CURRENT MONTH	YEAR-TO- DATE
40000000	OPERATING REVENUE:	4 400 400 00	0.040.540.05
40202090	Water Works System Fees - Metered Sales	1,100,103.20	9,046,542.65
50505010 50505010	Other Discounts - Early Payment Other Discounts - Senior Citizen	(2,795.07) (1,814.93)	(23,522.35) (14,695.32)
50505010	Rebates	(1,014.93)	(14,093.32)
40202230	Fines & Penalties - Business Income	33,448.43	268,433.46
40202990	Other Business Income - New Conn Fees	42,000.00	399,800.00
40202990	Other Business Income - Reconnection Fees	3,000.00	43,000.00
40202990	Other Business Income - Transfer Meter Fees	480.00	4,000.00
40202990	Other Business Income - Gain on Sale of Materials	1,920.50	65,089.49
40202210	Interest Income	112.64	334.25
40603990	Miscellaneous Income	4 470 454 77	23,500.00
	TOTAL OPERATING REVENUE LESS: OPERATING EXPENSES	1,176,454.77	9,812,482.18
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset	16,347.21	133,265.67
50213040	Repairs & Maintenance - Buildings & Other Structures	. 0,0	20,501.00
50213050	Repairs & Maintenance - Machinery & Equipment	27,125.34	68,009.67
50213060	Repairs & Maintenance - Transportation Eqpt.	5,865.00	74,915.40
50213070	Repairs & Maintenance - Furnitures & Fixtures	22,500.00	22,500.00
	TOTAL MAINTENANCE EXPENSE	71,837.55	319,191.74
	OPERATION EXPENSES		
50101010	Salaries & Wages - Regular	200,231.00	1,798,501.00
50102010	Personnel Economic Relief Allowance	18,000.00	162,000.00
50102020	Representation Allowance	5,000.00	45,000.00 45,000.00
50102030 50102040	Transportation Allowance Clothing / Uniform Allowance	5,000.00	45,000.00 54,000.00
50102040	Overtime & Night Pay	10,374.59	91,445.51
50102130	Year-end Bonus	.0,07 4.00	200,231.00
50102990	Other Bonuses & Allowances	27,000.00	39,000.00
50103010	Retirement and Life Insurance Premiums	24,027.72	215,769.24
50103020	Pag-IBIG Contributions	900.00	8,100.00
50103030	Philhealth Contributions	2,280.24	20,509.41
50103040	Employees Compensation Insurance Premiums	900.00	8,100.00
50104030	Terminal Leave Benefits		211,465.90
50201010	Travelling Expenses - Local	41,434.12	139,957.58
50202010	Training Expense	1,500.00	54,420.00
50203010	Office Supplies Expense	10,767.75	55,488.39
50203020 50203030	Accountable Forms Expense Non-accountable Forms Expense		31,750.00 12,500.00
50203030	Fuel, Oil and Lubricants Expense	25,286.43	189,477.91
50203130	Chemicals & Filtering Supplies Expenses	18,600.00	186,000.00
50203210	Semi-Expendable Machinery & Equipment Expenses	,	47,266.00
50203220	Semi-Expendable Furniture, Fixtures & Books Expenses	19,632.37	70,541.37
50203990	Other Supplies and Materials Expense	30,519.92	273,274.07
50204010	Water Expense	170.00	8,691.31
50204020	Electricity Expense	6,005.36	71,417.39
50205010	Postage and Deliveries	485.00	9,456.20
50205020 50205020	Telephone Expense - Landline Telephone Expense - Mobile	1,680.58	14,017.55
50205020	Internet Subscription Expenses	3,900.00 1,247.99	35,100.00 9,986.96
50207010	Survey Expenses	1,247.99	8,442.00
50209010	Generation, Transmission & Distribution Exp (Power or Fuel Purchased for Pumping)	183,950.62	1,305,905.86
50209020	Generation, Transmission & Distribution Exp (Water Treatment Operations Expense)	2,600.00	31,690.00
50210030	Extraordonary and Miscellaneous Expense	1,000.00	12,500.00
50211010	Legal Services	350.00	5,550.00
50211990	Other Professional Services	1,440.00	22,680.00
50212990	Other General Services	31,175.00	299,262.50
50215010	Taxes, Duties & Licenses		25,774.79
50215030	Insurance Expense - Vehicle		12,622.08
50299010 50299020	Advertising, Promotional & Marketing Expense Printing and Publication Expense		21,179.20 4,940.00
50299020	Representation Expense		12,756.75
50299050	Rent/Lease Expense	2,500.00	28,000.00
50299080	Donations	230.00	14,489.00
50299120	Directors and Committee Members' Fees	18,720.00	176,040.00
50299990	Other Maintenance & Operation Expense	18,488.75	30,476.00
50299990	Other Maintenance & Operation Expense - GAD	10,506.00	62,931.00
	TOTAL OPERATION EXPENSE	725,903.44	6,183,705.97
50503020	Impairment Loss - Loans and Receivables	40.0= :-	100.00:
50501030	Depreciation - Infrastructure Assets	16,255.48	138,931.20
50501040 50501050	Depreciation - Building & Other Structures	50,024.88 7.451.36	450,510.88 60,947,63
50501050 50501060	Depreciation - Machinery & Equipment Depreciation - Transportation Eqpt.	7,451.36 7,673.51	60,947.63 66,656.20
50501060	Depreciation - Transportation Eqpt. Depreciation - Furniture & Fixtures	407.11	3,255.51
30301070	TOTAL OPERATING EXPENSE	879,553.33	7,223,199.13
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	296,901.44	2,589,283.05
	LESS: FINANCIAL EXPENSES	- 1	, -,
50301020	Interest Expense - LWUA	26,578.00	268,839.00
50301020	Interest Expense - LBP	16,596.61	153,529.65
50301020	Interest Expenses - LWUA (New Loan)	4,182.98	36,640.66
50301040	Bank Charges	040 540 05	50.00
	NET INCOME (LOSS)	249,543.85	2,130,223.74