## BATAC WATER DISTRICT Income Statement For the month ending September 30, 2019

Account Code		CURRENT MONTH	YEAR-TO- DATE
4000000	OPERATING REVENUE:		
40202090	Water Works System Fees - Metered Sales		1,175,771.85
50505010	Other Discounts - Early Payment Other Discounts - Senior Citizen		(3,508.90)
50505010 40202230	Fines & Penalties - Business Income		(1,893.47) 60,831.66
40202230	Other Business Income - New Conn Fees		18,000.00
40202990	Other Business Income - Reconnection Fees		2,000.00
40202990	Other Business Income - Miscellaneous Income		3,570.96
40202210	Interest Income	90.60	268.78
40202220	Share in the Profit/Revenue of Joint Venture	229,993.79	2,126,994.63
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	138,967.64	1,634,131.37
	TOTAL OPERATING REVENUE	369,052.03	5,016,166.88
	LESS: OPERATING EXPENSES		
	MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		3,676.00
50213040	Repairs & Maintenance - Buildings & Other Structures		500.00
50213050	Repairs & Maintenance - Machinery & Equipment		3,459.67
50213060	Repairs & Maintenance - Transportation Eqpt.	650.00	21,015.26
	TOTAL MAINTENANCE EXPENSE	650.00	28,650.93
50101010	OPERATION EXPENSES Solorion & Worden Bogular	101 006 00	1 001 024 00
50101010	Salaries & Wages - Regular Personnel Economic Relief Allowance	121,226.00	1,091,034.00
50102010	Representation Allowance	6,000.00 5,000.00	54,000.00 45,000.00
50102020	Transportation Allowance	5,000.00	45,000.00
50102030	Clothing / Uniform Allowance	3,000.00	18,000.00
50102130	Overtime & Night Pay	1,242.92	3,547.62
50102130	Year-end Bonus	1,2 12.02	121,226.00
50103010	Retirement and Life Insurance Premiums	14,547.12	130,924.08
50103020	Pag-IBIG Contributions	300.00	2,700.00
50103030	Philhealth Contributions	1,051.32	9,443.73
50103040	Employees Compensation Insurance Premiums	300.00	3,300.00
50104030	Terminal Leave Benefits		175,266.24
50201010	Travelling Expenses - Local	18,841.53	63,538.28
50202010	Training Expense		8,900.00
50203010	Office Supplies Expense	4,564.00	26,708.60
50203090	Fuel, Oil and Lubricants Expense	2,600.00	24,500.00
50203210	Semi-Expendable Machinery & Equipment Expenses		11,700.00
50203220	Semi-Expendable Furniture, Fixtures & Books Expenses	(12,500.00)	5,825.00
50203990	Other Supplies and Materials Expense	050.50	672.00
50204010	Water Expense	352.50	1,998.50
50204020	Electricity Expense	400.00	4,772.85
50205010	Postage and Deliveries	120.00	3,972.00
50205020 50209010	Telephone Expense - Mobile Generation, Transmission & Distribution Exp (Power or Fuel Purchased for Pumping)	1,100.00	9,900.00 137,714.50
50209010	Generation, Transmission & Distribution Exp (Fower of Fuel Fulchased for Fulliphing) Generation, Transmission & Distribution Exp (Water Treatment Operations Expense)		2,600.00
50210030	Extraordinary & Miscellaneous Expenses	2,000.00	2,000.00
50211010	Legal Services	2,000.00	4,100.00
50211990	Other Professional Services	2,160.00	12,960.00
50212990	Other General Services	7,546.35	72,641.69
50215010	Taxes, Duties & Licenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	500.00
50299020	Printing and Publication Expense		1,260.00
50299030	Representation Expense	565.00	15,187.00
50299050	Rent/Lease Expense		3,000.00
50299060	Membership Dues and Contributions to Organizations		7,006.00
50299080	Donations	(3,900.00)	2,500.00
50299120	Directors and Committee Members' Fees	20,880.00	134,280.00
50299990	Other Maintenance & Operation Expense	3,734.00	6,715.60
50299990	Other Maintenance & Operation Expense - GAD	29,058.80	80,969.66
50299990	Other Maintenance & Operation Expense - Collection Fee	1,265.14	9,490.23
	TOTAL OPERATION EXPENSE	233,054.68	2,354,853.58
50503020	Impairment Loss - Loans and Receivables		
50501030	Depreciation - Infrastructure Assets	E 200 E0	A7 E07 00
50501040 50501050	Depreciation - Building & Other Structures	5,288.58 1 244 27	47,597.22 22,810,70
	Depreciation - Machinery & Equipment	1,244.27	22,819.79
50501070	Depreciation - Furniture & Fixtures TOTAL OPERATING EXPENSE	283.51 240,521.04	5,138.53 2,459,060.05
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	128,530.99	2,459,060.05
	LESS: FINANCIAL EXPENSES	120,000.00	2,007,100.00
50301020	Interest Expense - LWUA	19,173.00	189,378.00
50301020	Interest Expense - LBP	11,972.95	117,456.30
50301020	Interest Expenses - LWUA (New Loan)	4,539.21	39,760.36
50301040	Bank Charges		,
	NET INCOME (LOSS)	92,845.83	2,210,512.17
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