BATAC WATER DISTRICT Income Statement For the month ending September 30, 2020

Account Code		CURRENT MONTH	YEAR-TO- DATE
Oode	OPERATING REVENUE:	MOITH	DAIL
40202090	Water Works System Fees - Metered Sales		
50505010 50505010	Other Discounts - Early Payment Other Discounts - Senior Citizen		
40202230	Fines & Penalties - Business Income		
40202990	Other Business Income - New Conn Fees		
40202990	Other Business Income - Reconnection Fees		
40202990	Other Business Income - Miscellaneous Income	64.60	4,000.00
40202210 40202220	Interest Income Share in the Profit/Revenue of Joint Venture	61.60 404,786.64	240.92 2,938,120.00
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	134,995.05	1,228,042.88
	TOTAL OPERATING REVENUE	539,843.29	4,170,403.80
	LESS : OPERATING EXPENSES		
50213030	MAINTENANCE EXPENSES Repairs & Maintenance - Infrastructure Asset		
50213040	Repairs & Maintenance - Buildings & Other Structures		
50213050	Repairs & Maintenance - Machinery & Equipment		
50213060	Repairs & Maintenance - Transportation Eqpt.	12,617.04	14,963.04
	TOTAL MAINTENANCE EXPENSE OPERATION EXPENSES	12,617.04	14,963.04
50101010	Salaries & Wages - Regular	125,477.00	1,128,725.00
50102010	Personnel Economic Relief Allowance	6,000.00	54,000.00
50102020	Representation Allowance	5,000.00	45,000.00
50102030 50102040	Transportation Allowance Clothing / Uniform Allowance	5,000.00	45,000.00 18,000.00
50102110	Hazard Pay		28,000.00
50102120	Longevity Pay		,
50102130	Overtime & Night Pay	4,495.26	31,089.49
50102130 50102150	Year-end Bonus Cash Gift		125,477.00
50102130	Other Bonuses & Allowances		
50103010	Retirement and Life Insurance Premiums	15,057.24	135,447.00
50103020	Pag-IBIG Contributions	300.00	2,700.00
50103030 50103040	Philhealth Contributions Employees Compensation Insurance Premiums	1,485.23 300.00	13,358.55
50103040	Terminal Leave Benefits	160,830.13	2,700.00 181,412.27
50201010	Travelling Expenses - Local	80.00	37,251.34
50202010	Training Expense		35,640.00
50203010	Office Supplies Expense	1,066.50	20,429.17
50203020 50203090	Accountable Forms Expense Fuel, Oil and Lubricants Expense	5,000.00	3,000.00 39,035.15
50203210	Semi-Expendable Machinery & Equipment Expenses	0,000.00	00,000.10
50203220	Semi-Expendable Furniture, Fixtures & Books Expenses		
50203990	Other Supplies and Materials Expense	60.00	71.4.00
50204010 50204020	Water Expense Electricity Expense	60.00	714.00
50205010	Postage and Deliveries	120.00	2,627.00
50205020	Telephone Expense - Mobile	1,100.00	9,900.00
50205030 50210030	Internet Expenses Extraordinary & Miscellaneous Expenses		
50211010	Legal Services		500.00
50211020	Auditing Services		
50211990	Other Professional Services	1,440.00	14,400.00
50212990 50215010	Other General Services Taxes, Duties & Licenses	7,043.26	57,585.29 500.00
50215020	Fidelity Bonds Premium		300.00
50299020	Printing and Publication Expense		
50299030	Representation Expense		12,765.00
50299050 50299060	Rent/Lease Expense Membership Dues and Contributions to Organizations		3,500.00
50299070	Subscription Expenses		3,300.00
50299080	Donations	3,000.00	9,853.00
50299120	Directors and Committee Members' Fees	15,120.00	149,400.00
50299990 50299990	Other Maintenance & Operation Expense Other Maintenance & Operation Expense - GAD	24,000.00	50,400.00 111,900.07
50299990	Other Maintenance & Operation Expense - Collection Fee	503.72	979.52
	TOTAL OPERATION EXPENSE	382,478.34	2,371,288.85
50503020	Impairment Loss - Loans and Receivables		
50503050 50503070	Impairment Loss - Investments in Joint Venture Impairment Loss - Inventories	75,598.04 2,487.44	685,119.12 22,386.96
50503070	Depreciation - Infrastructure Assets	2,707.44	22,500.90
50501040	Depreciation - Building & Other Structures	4,928.38	46,156.42
50501050	Depreciation - Machinery & Equipment	1,245.08	11,250.27
50501060 50501070	Depreciation - Transportation Equipment Depreciation - Furniture & Fixtures	15,788.79 671.89	47,366.37 4,892.79
JUJU 10/U	TOTAL OPERATING EXPENSE	495,815.00	3,203,423.82
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	44,028.29	966,979.98
E0001000	LESS: FINANCIAL EXPENSES	40.000.00	455 407 00
50301020 50301020	Interest Expense - LWUA Interest Expense - LBP	16,296.00 7,614.14	155,481.00 81,956.77
50301020	Interest Expense - LBF Interest Expenses - LWUA (New Loan)	4,925.74	43,146.66
50301040	Bank Charges	· 	100.00
	NET INCOME (LOSS)	15,192.41	686,295.55
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