

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

Account Code	CURRENT MONTH	YEAR-TO-DATE
<b>OPERATING REVENUE:</b>		
40202090		
50505010		
50505010		
40202230		
40202990		
40202990		
40202990		4,000.00
40202210	61.60	240.92
40202220	404,786.64	2,938,120.00
40202220	134,995.05	1,228,042.88
	<u>539,843.29</u>	<u>4,170,403.80</u>
<b>TOTAL OPERATING REVENUE</b>		
<b>LESS : OPERATING EXPENSES</b>		
<b>MAINTENANCE EXPENSES</b>		
50213030		
50213040		
50213050		
50213060		
	<u>12,617.04</u>	<u>14,963.04</u>
	12,617.04	14,963.04
<b>TOTAL MAINTENANCE EXPENSE</b>		
<b>OPERATION EXPENSES</b>		
50101010	125,477.00	1,128,725.00
50102010	6,000.00	54,000.00
50102020	5,000.00	45,000.00
50102030	5,000.00	45,000.00
50102040		18,000.00
50102110		28,000.00
50102120		
50102130	4,495.26	31,089.49
50102130		125,477.00
50102150		
50102990		
50103010	15,057.24	135,447.00
50103020	300.00	2,700.00
50103030	1,485.23	13,358.55
50103040	300.00	2,700.00
50104030	160,830.13	181,412.27
50201010	80.00	37,251.34
50202010		35,640.00
50203010	1,066.50	20,429.17
50203020		3,000.00
50203090	5,000.00	39,035.15
50203210		
50203220		
50203990		
50204010	60.00	714.00
50204020		
50205010	120.00	2,627.00
50205020	1,100.00	9,900.00
50205030		
50210030		
50211010		500.00
50211020		
50211990	1,440.00	14,400.00
50212990	7,043.26	57,585.29
50215010		500.00
50215020		
50299020		
50299030		12,765.00
50299050		
50299060		3,500.00
50299070		
50299080	3,000.00	9,853.00
50299120	15,120.00	149,400.00
50299990	24,000.00	50,400.00
50299990		111,900.07
50299990	503.72	979.52
	<u>382,478.34</u>	<u>2,371,288.85</u>
	382,478.34	2,371,288.85
<b>TOTAL OPERATION EXPENSE</b>		
50503020		
50503050	75,598.04	685,119.12
50503070	2,487.44	22,386.96
50501030		
50501040	4,928.38	46,156.42
50501050	1,245.08	11,250.27
50501060	15,788.79	47,366.37
50501070	671.89	4,892.79
	<u>495,815.00</u>	<u>3,203,423.82</u>
	495,815.00	3,203,423.82
<b>TOTAL OPERATING EXPENSE</b>		
<b>NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES</b>		
<b>LESS: FINANCIAL EXPENSES</b>		
50301020	16,296.00	155,481.00
50301020	7,614.14	81,956.77
50301020	4,925.74	43,146.66
50301040		100.00
	<u>15,192.41</u>	<u>686,295.55</u>
	15,192.41	686,295.55
<b>NET INCOME (LOSS)</b>		