BATAC WATER DISTRICT Income Statement For the month ending September 30, 2021

Account Code		CURRENT MONTH	YEAR-TO- DATE
	OPERATING REVENUE:		
40202990	Other Business Income - Miscellaneous Income		
40202210	Interest Income	45.36	134.60
40202220	Share in the Profit/Revenue of Joint Venture	316,666.67	3,041,845.93
40202220	Share in the Profit/Revenue of Joint Venture (loan amortization)	141,243.15	1,281,362.63
	TOTAL OPERATING REVENUE	457,955.18	4,323,343.16
	LESS : OPERATING EXPENSES MAINTENANCE EXPENSES		
50213030	Repairs & Maintenance - Infrastructure Asset		
50213040	Repairs & Maintenance - Buildings & Other Structures		
50213050	Repairs & Maintenance - Machinery & Equipment		4,578.95
50213060	Repairs & Maintenance - Transportation Eqpt.		1,955.00
	TOTAL MAINTENANCE EXPENSE	-	6,533.95
	OPERATION EXPENSES		
50101010	Salaries & Wages - Regular	130,781.00	1,173,431.50
50102010	Personnel Economic Relief Allowance	6,000.00	54,000.00
50102020 50102030	Representation Allowance	5,000.00	45,000.00
50102030	Transportation Allowance Clothing / Uniform Allowance	5,000.00	45,000.00 18,000.00
50102040	Hazard Pay	44,500.00	44,500.00
50102120	Longevity Pay	,	10,000.00
50102130	Overtime & Night Pay	3,759.66	31,105.02
50102160	Mid-year Bonus		130,781.00
50102170	Directors and Committee Members' Fees	18,720.00	140,760.00
50102990	Other Bonuses and Allowances	24,000.00	72,000.00
50103010	Retirement and Life Insurance Premiums	15,693.72	140,814.56
50103020 50103030	Pag-IBIG Contributions Philhealth Contributions	300.00 1,517.76	2,700.00 13,659.84
50103030	Employees Compensation Insurance Premiums	300.00	2,700.00
50103040	Terminal Leave Benefits	53,912.69	189,080.69
50201010	Travelling Expenses - Local	240.00	23,380.06
50202010	Training Expenses	4,000.00	4,000.00
50203010	Office Supplies Expense	6,529.00	28,334.40
50203020	Accountable Forms Expense		3,000.00
50203090	Fuel, Oil and Lubricants Expense	7,000.00	48,300.15
50203210	Semi-expendable Machinery and Equipment Expenses		12,995.00
50203220 50204010	Semi-expendable Furniture, Fixtures and Books Water Expense	30.00	5,616.00 360.00
50204010	Postage and Deliveries	30.00	4,355.00
50205020	Telephone Expense - Mobile	1,100.00	9,900.00
50211010	Legal Services	,	400.00
50211020	Auditing Services		152,431.47
50211990	Other Professional Services	1,440.00	11,520.00
50212990	Other General Services	4,024.72	43,517.26
50215010	Taxes, Duties & Licenses		500.00
50215030 50299030	Insurance Expense - Vehicle Representation Expense	1,920.00	12,187.03
50299030 50299060	Membership Dues and Contributions to Organizations	1,920.00	14,941.50 5,480.00
50299080	Donations		1,500.00
50299990	Other Maintenance & Operation Expense	61,594.26	80,067.04
50299990	Other Maintenance & Operation Expense - GAD	2,346.00	65,825.60
50299990	Other Maintenance & Operation Expense - Collection Fee	89.23	855.69
	TOTAL OPERATION EXPENSE	399,798.04	2,642,998.81
50503020	Impairment Loss - Loans and Receivables	407 007 00	4 000 705 4 4
50503050 50503070	Impairment Loss - Investments in Joint Venture Impairment Loss - Inventories	107,027.82 2,487.44	1,069,795.14 22,386.96
50501030	Depreciation - Infrastructure Assets	2,407.44	22,000.00
50501040	Depreciation - Building & Other Structures	6,703.11	60,327.99
50501050	Depreciation - Machinery & Equipment	1,621.59	15,746.04
50501060	Depreciation - Transportation Equipment	15,788.79	142,099.11
50501070	Depreciation - Furniture, Fixtures and Books	1,646.56	14,819.04
		535,073.35	3,974,707.04
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	(77,118.17)	348,636.12
50301020	LESS: FINANCIAL EXPENSES Interest Expense - LWUA	13 174 00	128 122 00
50301020	Interest Expense - LWOA	13,174.00 3,762.93	128,133.00 45,375.83
50301020	Interest Expenses - LWUA (New Loan)	5,345.17	46,820.68
50301040	Bank Charges		200.00
	NET INCOME (LOSS)	(99,400.27)	128,106.61