



BAYAWAN WATER DISTRICT
INCOME STATEMENT
 For the month Ending September 30, 2016

	CURRENT MONTH	YEAR TO DATE
OPERATING REVENUE		
Metered Sales	2,559,188.07	22,353,174.95
Penalty Charges	79,314.01	708,849.23
Other Business & Service Income	91,626.35	1,119,575.93
Other Income	8,666.73	130,720.60
<i>Total Operating Revenue</i>	2,738,795.16	24,312,320.71
OPERATING EXPENSES		
Personal services		
Salaries and Wages	530,968.00	4,687,597.64
Other Compensation & Allowances	349,000.00	1,773,223.00
Personnel Benefit Contributions	97,052.48	777,131.03
Other Personnel Benefits	7,056.93	607,350.41
Total Personal Services	984,077.41	7,845,302.08
Operating Expenses		
Honoraria(Directors Fees & Renumerations)	33,345.00	286,187.91
Office Supplies Expenses	5,594.39	93,648.66
Fuel, Oil & Lubricants Expenses	6,853.00	78,953.49
Maintenance Supplies Expenses	581.05	10,986.59
Other Supplies Expenses	730.00	6,584.52
Travel Expenses	246,573.00	1,199,694.36
Training & Scholarship Expenses	93,713.79	987,038.50
Water	-	100,000.00
Electricity	23,947.82	190,861.30
Fuel	7,634.34	83,808.11
Postage & Deliveries	1,799.84	11,996.86
Telephone Expenses - Landline	3,934.38	32,483.42
Telephone Expenses - Mobile	10,125.88	81,894.02
Internet Expenses	1,424.11	21,861.29
Cable, Satellite, Telegraph & Radio Expenses	-	2,760.00
Printing Expenses	1,065.00	166,831.10
Advertising, Promotional & Marketing Expenses	-	-
Taxes Duties & Licenses	21,149.16	258,091.88
Insurance Premiums	-	12,599.42
Representation expenses	16,520.35	122,008.35
Rent/lease expenses	-	-
Survey Expenses	-	-
Generation , Transmission & Distribution Expenses	311,849.13	2,244,682.45
Extraordinary and Miscellaneous Expenses	4,794.00	39,784.98
Membership Dues & Contribution to Organizations	2,000.00	34,962.00
Cultural & Athletic Expenses	3,360.00	23,760.00
Donations	-	-
Legal Services	600.00	3,750.00
Auditing Services	1,183.00	7,263.00
General/Janitorial Services	2,400.00	24,600.00
Security Services	18,000.00	136,200.00
Other Professional Services	-	58,000.00
Total Operating Expenses	819,177.24	6,321,292.21

Maintenance Expenses

Repairs & Maintenance - Plant	19,218.83	516,339.83
Repairs & Maintenance - Buildings & other structures	86,462.13	658,456.69
Repairs & Maintenance - Office Equipment	4,500.00	4,920.00
Repairs & Maintenance - Laboratory Equipment	-	3,000.00
Repairs & Maintenance - Land Transport Equipment	5,899.00	198,367.35
Repairs & Maintenance - Other machinery & equipment	9,011.56	95,106.37
Repairs & Maintenance - Furniture & Fixtures	-	949.00
Repairs & Maintenance - Calamity	-	-
Total Maintenance Expenses	125,091.52	1,477,139.24

TOTAL Personal, Operating & Maintenance Expenses	1,928,346.17	15,643,733.53
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NET INCOME BEFORE DEPRECIATION & INTEREST	810,448.99	8,668,587.18
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Less: Depreciation Expense	287,476.92	2,541,762.94
Bad Debts Expense	-	-
	287,476.92	2,541,762.94

Add: OTHER INCOME

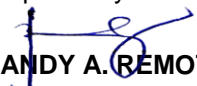
Interest Revenue	1,860.30	4,907.90
Income from Grants & Donations	-	-
Dividend Revenue	-	-
Total Other Income	1,860.30	4,907.90

Less: OTHER EXPENSES

Interest on LTD	193,966.00	1,893,637.18
Interest on Bank Deposits	372.06	1,181.59
Bank Charges	-	1,750.00
Loss on Assets	-	-
Total Other Expenses	194,338.06	1,896,568.77

NET INCOME/(LOSS)	P 330,494.31	4,235,163.37
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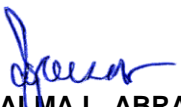
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