




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

	CURRENT MONTH	YEAR TO DATE
OPERATING REVENUE		
Metered Sales	2,340,675.15	8,928,421.51
Penalty Charges	80,126.16	316,412.21
Other Business & Service Income	135,514.79	517,161.14
Other Income	12,872.72	51,609.65
<i>Total Operating Revenue</i>	2,569,188.82	9,813,604.51
OPERATING EXPENSES		
Personal services		
Salaries and Wages	502,643.00	1,937,315.38
Other Compensation & Allowances	73,000.00	687,000.00
Personnel Benefit Contributions	84,769.30	326,280.88
Other Personnel Benefits	80,339.62	169,698.79
Total Personal Services	740,751.92	3,120,295.05
Operating Expenses		
Honoraria(Directors Fees & Renumerations)	37,007.50	109,313.41
Office Supplies Expenses	3,682.18	26,412.06
Fuel, Oil & Lubricants Expenses	9,228.01	31,336.59
Maintenance Supplies Expenses	773.97	2,692.76
Other Supplies Expenses		1,715.27
Travel Expenses	96,950.25	460,128.42
Training & Scholarship Expenses	826.96	184,657.66
Water		33,782.20
Electricity	22,831.57	81,156.52
Fuel	11,307.00	38,184.09
Postage & Deliveries	1,425.00	4,476.02
Telephone Expenses - Landline	4,651.97	16,406.71
Telephone Expenses - Mobile	7,909.11	30,697.12
Internet Expenses	1,424.11	5,696.44
Cable, Satellite, Telegraph & Radio Expenses	960.00	1,800.00
Printing Expenses	2,100.00	25,840.10
Advertising, Promotional & Marketing Expenses		
Taxes Duties & Licenses	20,859.91	112,720.92
Insurance Premiums		5,524.12
Representation expenses	42,675.50	76,862.00
Rent/lease expenses		
Survey Expenses		
Generation Transmission & Distribution Expenses	257,582.81	872,266.41
Extraordinary and Miscellaneous Expenses		7,685.80
Membership Dues & Contribution to Organizations		13,354.00
Cultural & Athletic Expenses		
Donations		
Legal Services		1,550.00
Auditing Services		6,080.00
General/Janitorial Services	2,400.00	9,600.00
Security Services		29,200.00
Other Professional Services		7,000.00
Total Operating Expenses	524,595.85	2,196,138.62


Maintenance Expenses

Repairs & Maintenance - Plant	39,444.10	192,218.13
Repairs & Maintenance - Buildings & other structures	275,770.50	367,423.40
Repairs & Maintenance - Office Equipment		
Repairs & Maintenance - Laboratory Equipment		
Repairs & Maintenance - Land Transport Equipment	2,527.00	178,774.35
Repairs & Maintenance - Other machinery & equipment	25,343.00	56,525.70
Repairs & Maintenance - Furniture & Fixtures		
Repairs & Maintenance - Calamity		
Total Maintenance Expenses	343,084.60	794,941.58
TOTAL Personal, Operating & Maintenance Expenses	1,608,432.37	6,111,375.25
NET INCOME BEFORE DEPRECIATION & INTEREST	960,756.45	3,702,229.26
Less: Depreciation Expense	279,131.37	1,112,328.32
Bad Debts Expense		
	279,131.37	1,112,328.32
<i>Add: OTHER INCOME</i>		
Interest Revenue		1,414.64
Income from Grants & Donations		
Dividend Revenue		
Total Other Income	-	1,414.64
<i>Less: OTHER EXPENSES</i>		
Interest on LTD	80,000.00	424,286.18
Interest on Bank Deposits		-
Bank Charges		
Loss on Assets		
Total Other Expenses	80,000.00	424,286.18
NET INCOME/(LOSS)	P 601,625.08	2,167,029.40

Prepared by:


JEANA A. DY
Bookkeeper Designate

Checked/Verified by:


GINALYN P. PIOSCA
Division Manager C

Noted by:


ALMA L. ABRASALDO
General Manager C