



BAYAWAN WATER DISTRICT
INCOME STATEMENT
 For the month Ending January 31, 2016

	CURRENT MONTH	YEAR TO DATE
OPERATING REVENUE		
Metered Sales	2,230,156.14	2,230,156.14
Penalty Charges	87,936.58	87,936.58
Other Business & Service Income	127,177.31	127,177.31
Other Income	11,733.88	11,733.88
<i>Total Operating Revenue</i>	2,457,003.91	2,457,003.91
OPERATING EXPENSES		
Personal services		
Salaries and Wages	270,169.33	270,169.33
Other Compensation & Allowances	153,000.00	153,000.00
Personnel Benefit Contributions	78,361.72	78,361.72
Other Personnel Benefits	44,903.87	44,903.87
Total Personal Services	546,434.92	546,434.92
Operating Expenses		
Honoraria(Directors Fees & Renumeration)	5,618.58	5,618.58
Office Supplies Expenses	7,836.70	7,836.70
Fuel, Oil & Lubricants Expenses	12,543.15	12,543.15
Maintenance Supplies Expenses	808.94	808.94
Other Supplies Expenses	160.27	160.27
Travel Expenses	44,476.21	44,476.21
Training & Scholarship Expenses	108,717.71	108,717.71
Water	-	-
Electricity	19,569.76	19,569.76
Fuel	9,154.01	9,154.01
Postage & Deliveries	937.00	937.00
Telephone Expenses - Landline	733.32	733.32
Telephone Expenses - Mobile	5,617.04	5,617.04
Internet Expenses	-	-
Cable, Satellite, Telegraph & Radio Expenses	-	-
Printing Expenses	-	-
Advertising, Promotional & Marketing Expenses	-	-
Taxes Duties & Licenses	54,580.92	54,580.92
Insurance Premiums	5,524.12	5,524.12
Representation expenses	1,741.50	1,741.50
Rent/lease expenses	-	-
Survey Expenses	-	-
Generation , Transmission & Distribution Expenses	229,707.04	229,707.04
Extraordinary and Miscellaneous Expenses	-	-
Membership Dues & Contribution to Organizations	5,104.00	5,104.00
Cultural & Athletic Expenses	-	-
Donations	-	-
Legal Services	700.00	700.00
Auditing Services	-	-
General/Janitorial Services	2,400.00	2,400.00
Security Services	-	-
Other Professional Services	7,000.00	7,000.00
Total Operating Expenses	522,930.27	522,930.27

Maintenance Expenses

Repairs & Maintenance - Plant	82,055.94	82,055.94
Repairs & Maintenance - Buildings & other structures	85,870.50	85,870.50
Repairs & Maintenance - Office Equipment	-	-
Repairs & Maintenance - Laboratory Equipment	-	-
Repairs & Maintenance - Land Transport Equipment	1,905.35	1,905.35
Repairs & Maintenance - Other machinery & equipment	18,569.70	18,569.70
Repairs & Maintenance - Furniture & Fixtures	-	-
Repairs & Maintenance - Calamity	-	-
Total Maintenance Expenses	188,401.49	188,401.49

TOTAL Personal, Operating & Maintenance Expenses	1,257,766.68	1,257,766.68
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NET INCOME BEFORE DEPRECIATION & INTEREST	1,199,237.23	1,199,237.23
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Less: Depreciation Expense	276,221.00	276,221.00
Bad Debts Expense	-	-
	276,221.00	276,221.00

Add: OTHER INCOME

Interest Revenue	-	-
Income from Grants & Donations	-	-
Dividend Revenue	-	-

Total Other Income	-	-
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Less: OTHER EXPENSES

Interest on LTD	168,803.24	168,803.24
Interest on Bank Deposits	-	-
Bank Charges	-	-
Loss on Assets	-	-

Total Other Expenses	168,803.24	168,803.24
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NET INCOME/(LOSS)	P 754,212.99	754,212.99
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Prepared by:

JEANA A. DY
Bookkeeper Designate

Checked/Verified by:

GINALYN P. PIOSCA
Division Manager C

Noted by:

ALMA L. ABRASALDO
General Manager C