

DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended January 31, 2017

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	8,119.05	8,119.05
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,043,616.72	1,043,616.72
Unmetered Sales to General Customers	40202090-02	0.00	0.00
Sales Discount	40202161	(3,447.70)	(3,447.70)
Total Service an Business Income		1,048,288.07	1,048,288.07
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,048,288.07</u>	<u>1,048,288.07</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	140,338.00	140,338.00
Salaries and Wages-Casual/Contractual	50101020	75,344.57	75,344.57
Total Salaries and Wages		215,682.57	215,682.57
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	26,000.00	26,000.00
Representation Allowance (RA)	50102020	5,000.00	5,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	65,000.00	65,000.00
Honoraria	50102100	14,536.00	14,536.00
Overtime and Night Pay	50102130	0.00	0.00
Year End Bonus	50102140	0.00	0.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	10,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		120,536.00	120,536.00
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	25,915.08	25,915.08
Pag-IBIG Contributions	50103020	1,300.00	1,300.00
PhilHealth Contributions	50103030	2,250.00	2,250.00
Employees Compensation Insurance Premiums	50103040	1,299.24	1,299.24
Total Personnel Benefit Contributions		30,764.32	30,764.32
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits		0.00	0.00
TOTAL PERSONNEL SERVICES		<u>366,982.89</u>	<u>366,982.89</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	51,714.00	51,714.00
Training and Scholarship Expenses			
Training Expenses	50202010	47,000.00	47,000.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	1,822.00	1,822.00
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	11,005.72	11,005.72
Chemical and Filtering Supplies Expenses	50203130	0.00	0.00
Total Supplies and Materials Expenses		111,541.72	111,541.72
Utility Expenses			
Water Expenses	50204010	0.00	0.00
Electricity Expenses	50204020	3,814.88	3,814.88
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		3,814.88	3,814.88
Communication Expenses			
Postage and Courier Services	50205010	140.00	140.00

Telephone Expenses	50205020		
Mobile	50205020-01	7,445.88	7,445.88
Landline	50205020-02	2,854.30	2,854.30
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses		10,440.18	10,440.18
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	230,684.73	230,684.73
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	1,556.48	1,556.48
Professional Services			
Legal Services	50211010	0.00	0.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	10,920.00	10,920.00
Total Professional Services		243,161.21	243,161.21
General Services			
Janitorial Services	50212020	0.00	0.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	34,606.00	34,606.00
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	0.00
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	12,650.80	12,650.80
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	0.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		47,256.80	47,256.80
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	5,542.90	5,542.90
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	0.00
Income Tax Expenses	50215040	21,571.12	21,571.12
Total Taxes, Insurance Premiums and Other Fees		27,114.02	27,114.02
Labor and Wages			
Labor and Wages	50216010	9,975.00	9,975.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	0.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	0.00	0.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	0.00	0.00
Total Other Maintenance and Operating Expenses		0.00	0.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		453,303.81	453,303.81
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	39,258.00	39,258.00
Bank Charges	50301040		
TOTAL FINANCIAL EXPENSES		39,258.00	39,258.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	269.46
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	198,930.08	198,930.08
Depreciation-Buildings and Other Structures	50501040-07	505.44	505.44
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	4,536.24	4,536.24
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		4,536.24	4,536.24
Depreciation-Transportation Equipment	50501060	14,920.27	14,920.27
Depreciation-Furniture, Fixtures and Books	50501070	591.00	591.00

Depreciation-Other Property, Plant and Equipment	50501990	<u>7,376.87</u>	<u>7,376.87</u>
TOTAL DEPRECIATION		<u>227,129.36</u>	<u>227,129.36</u>
TOTAL EXPENSES		<u>1,086,674.06</u>	<u>1,086,674.06</u>
INCOME (LOSS) FROM OPERATION		<u>(38,385.99)</u>	<u>(38,385.99)</u>
Interest Income	40202210	0.00	0.00
Other Discounts	50505010	(1,934.49)	(1,934.49)
NET INCOME/(LOSS) BEFORE INCOME TAX		<u>(40,320.48)</u>	<u>(40,320.48)</u>

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON B. GUIRA
General Manager

**DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended February 28, 2017**

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	8,074.60	16,193.65
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,010,490.84	2,054,107.56
Unmetered Sales to General Customers	40202090-02		0.00
Sales Discount	40202161	(16,268.00)	(19,715.70)
Total Service an Business Income		1,002,297.44	2,050,585.51
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,002,297.44</u>	<u>2,050,585.51</u>
 LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	140,338.00	280,676.00
Salaries and Wages-Casual/Contractual	50101020	73,866.20	149,210.77
Total Salaries and Wages		<u>214,204.20</u>	<u>429,886.77</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	26,000.00	52,000.00
Representation Allowance (RA)	50102020	5,000.00	10,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	13,096.00	27,632.00
Overtime and Night Pay	50102130	28,086.83	28,086.83
Year End Bonus	50102140	0.00	0.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	20,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		<u>82,182.83</u>	<u>202,718.83</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	25,915.08	51,830.16
Pag-IBIG Contributions	50103020	1,300.00	2,600.00
PhilHealth Contributions	50103030	2,250.00	4,500.00
Employees Compensation Insurance Premiums	50103040	1,299.24	2,598.48
Total Personnel Benefit Contributions		<u>30,764.32</u>	<u>61,528.64</u>
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits		<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		<u>327,151.35</u>	<u>694,134.24</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	53,291.00	105,005.00
Training and Scholarship Expenses			
Training Expenses	50202010	12,000.00	59,000.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	583.00	2,405.00
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	15,991.90	26,997.62
Chemical and Filtering Supplies Expenses	50203130	54,500.00	54,500.00

Total Supplies and Materials Expenses		136,365.90	247,907.62
Utility Expenses			
Water Expenses	50204010	0.00	0.00
Electricity Expenses	50204020	3,616.80	7,431.68
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		3,616.80	7,431.68
Communication Expenses			
Postage and Courier Services	50205010	75.00	215.00
Telephone Expenses	50205020		
Mobile	50205020-01	6,558.40	14,004.28
Landline	50205020-02	2,793.20	5,647.50
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses		9,426.60	19,866.78
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	193,294.90	423,979.63
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	790.00	2,346.48
Professional Services			
Legal Services	50211010	0.00	0.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	10,920.00
Total Professional Services		194,084.90	437,246.11
General Services			
Janitorial Services	50212020	0.00	0.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	48,622.25	83,228.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	0.00
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	4,890.00	17,540.80
Repairs and Maintenance-Furniture and Fixtures	50213070	120.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		53,632.25	100,889.05
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	100.00	5,642.90
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	0.00
Income Tax Expenses	50215040	19,522.69	41,093.81
Total Taxes, Insurance Premiums and Other Fees		19,622.69	46,736.71
Labor and Wages			
Labor and Wages	50216010	2,680.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	0.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	5,233.00	5,233.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	4,000.00	4,000.00
Total Other Maintenance and Operating Expenses		9,233.00	9,233.00

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		428,662.14	881,965.95
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	38,802.00	78,060.00
Bank Charges	50301040		
TOTAL FINANCIAL EXPENSES		38,802.00	78,060.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	538.92
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	199,304.11	398,234.19
Depreciation-Buildings and Other Structures	50501040-07	505.44	1,010.88
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	4,536.24	9,072.48
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		4,536.24	9,072.48
Depreciation-Transportation Equipment	50501060	14,920.27	29,840.54
Depreciation-Furniture, Fixtures and Books	50501070	591.00	1,182.00
Depreciation-Other Property, Plant and Equipment	50501990	7,376.87	14,753.74
TOTAL DEPRECIATION		227,503.39	454,632.75
TOTAL EXPENSES		1,022,118.88	2,108,792.94
INCOME (LOSS) FROM OPERATION		(19,821.44)	(58,207.43)
Interest Income	40202210	0.00	0.00
Other Discounts	50505010	(2,792.36)	(4,726.85)
NET INCOME/(LOSS) BEFORE INCOME TAX		(22,613.80)	(62,934.28)

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON B. GUIRA
General Manager

DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended March 31, 2017

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	11,422.92	27,616.57
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,151,968.36	3,206,075.92
Unmetered Sales to General Customers	40202090-02		0.00
Sales Discount	40202161	(9,482.01)	(29,197.71)
Total Service an Business Income		1,153,909.27	3,204,494.78
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,153,909.27</u>	<u>3,204,494.78</u>
 LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	140,338.00	421,014.00
Salaries and Wages-Casual/Contractual	50101020	85,109.38	234,320.15
Total Salaries and Wages		<u>225,447.38</u>	<u>655,334.15</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	26,000.00	78,000.00
Representation Allowance (RA)	50102020	5,000.00	15,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	13,096.00	40,728.00
Overtime and Night Pay	50102130	0.00	28,086.83
Year End Bonus	50102140	0.00	0.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	30,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		<u>54,096.00</u>	<u>256,814.83</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	25,915.08	77,745.24
Pag-IBIG Contributions	50103020	1,300.00	3,900.00
PhilHealth Contributions	50103030	2,250.00	6,750.00
Employees Compensation Insurance Premiums	50103040	1,299.24	3,897.72
Total Personnel Benefit Contributions		<u>30,764.32</u>	<u>92,292.96</u>
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits		<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		<u>310,307.70</u>	<u>1,004,441.94</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	19,754.00	124,759.00
Training and Scholarship Expenses			
Training Expenses	50202010	36,000.00	95,000.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	1,695.00	4,100.00
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	17,301.46	44,299.08
Chemical and Filtering Supplies Expenses	50203130	0.00	54,500.00

Total Supplies and Materials Expenses		74,750.46	322,658.08
Utility Expenses			
Water Expenses	50204010	283.00	283.00
Electricity Expenses	50204020	3,425.95	10,857.63
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		3,708.95	11,140.63
Communication Expenses			
Postage and Courier Services	50205010	950.00	1,165.00
Telephone Expenses	50205020		
Mobile	50205020-01	7,472.90	21,477.18
Landline	50205020-02	2,825.01	8,472.51
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses		11,247.91	31,114.69
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	160,673.55	584,653.18
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	300.10	2,646.58
Professional Services			
Legal Services	50211010	0.00	0.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	10,920.00
Total Professional Services		160,973.65	598,219.76
General Services			
Janitorial Services	50212020	0.00	0.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	11,531.00	94,759.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	450.00	450.00
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	13,978.52	31,519.32
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		25,959.52	126,848.57
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	300.00	5,942.90
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	0.00
Income Tax Expenses	50215040	19,420.47	60,514.28
Total Taxes, Insurance Premiums and Other Fees		19,720.47	66,457.18
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	3,500.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	3,460.00	8,693.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	2,000.00	6,000.00
Total Other Maintenance and Operating Expenses		8,960.00	18,193.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		305,320.96	1,187,286.91

FINANCIAL EXPENSES			
Interest Expenses	50301020-99	38,343.00	116,403.00
Bank Charges	50301040	100.00	100.00
TOTAL FINANCIAL EXPENSES		38,443.00	116,503.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	808.38
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	199,681.35	597,915.54
Depreciation-Buildings and Other Structures	50501040-07	505.44	1,516.32
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	4,536.24	13,608.72
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		4,536.24	13,608.72
Depreciation-Transportation Equipment	50501060	14,920.27	44,760.81
Depreciation-Furniture, Fixtures and Books	50501070	591.00	1,773.00
Depreciation-Other Property, Plant and Equipment	50501990	7,376.87	22,130.61
TOTAL DEPRECIATION		227,880.63	682,513.38
TOTAL EXPENSES		881,952.29	2,990,745.23
INCOME (LOSS) FROM OPERATION		271,956.98	213,749.55
Interest Income	40202210	470.25	470.25
Other Discounts	50505010	(1,720.06)	(6,446.91)
NET INCOME/(LOSS) BEFORE INCOME TAX		270,707.17	207,772.89

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON G. SALUDARES
General Manager

**DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended April 30, 2017**

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	11,459.77	39,076.34
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,157,348.75	4,363,424.67
Unmetered Sales to General Customers	40202090-02		0.00
Sales Discount	40202161	(35,560.46)	(64,758.17)
Total Service an Business Income		1,133,248.06	4,337,742.84
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,133,248.06</u>	<u>4,337,742.84</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	140,338.00	561,352.00
Salaries and Wages-Casual/Contractual	50101020	73,707.90	308,028.05
Total Salaries and Wages		<u>214,045.90</u>	<u>869,380.05</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	26,000.00	104,000.00
Representation Allowance (RA)	50102020	5,000.00	20,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	15,976.00	56,704.00
Overtime and Night Pay	50102130	0.00	28,086.83
Year End Bonus	50102140	0.00	0.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	40,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		<u>56,976.00</u>	<u>313,790.83</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	25,915.08	103,660.32
Pag-IBIG Contributions	50103020	1,300.00	5,200.00
PhilHealth Contributions	50103030	2,250.00	9,000.00
Employees Compensation Insurance Premiums	50103040	1,299.24	5,196.96
Total Personnel Benefit Contributions		<u>30,764.32</u>	<u>123,057.28</u>
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits		<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		<u>301,786.22</u>	<u>1,306,228.16</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	7,480.00	132,239.00
Training and Scholarship Expenses			
Training Expenses	50202010	0.00	95,000.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	500.00	4,600.00
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	19,430.91	63,729.99
Chemical and Filtering Supplies Expenses	50203130	0.00	54,500.00

Total Supplies and Materials Expenses		27,410.91	350,068.99
Utility Expenses			
Water Expenses	50204010	283.00	566.00
Electricity Expenses	50204020	3,465.18	14,322.81
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		3,748.18	14,888.81
Communication Expenses			
Postage and Courier Services	50205010	460.00	1,625.00
Telephone Expenses	50205020		
Mobile	50205020-01	7,638.18	29,115.36
Landline	50205020-02	2,794.49	11,267.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses		10,892.67	42,007.36
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	182,514.19	767,167.37
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	721.75	3,368.33
Professional Services			
Legal Services	50211010	0.00	0.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990		10,920.00
Total Professional Services		183,235.94	781,455.70
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	100.00	100.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	266,805.00	361,564.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	115.00	565.00
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	520.00	32,039.32
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		267,540.00	394,388.57
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	0.00	5,942.90
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	0.00
Income Tax Expenses	50215040	19,013.98	79,528.26
Total Taxes, Insurance Premiums and Other Fees		19,013.98	85,471.16
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	0.00	8,693.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	7,000.00	13,000.00
Total Other Maintenance and Operating Expenses		7,000.00	25,193.00

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		518,841.68	1,706,128.59
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	37,881.00	154,284.00
Bank Charges	50301040	100.00	200.00
TOTAL FINANCIAL EXPENSES		37,981.00	154,484.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	1,077.84
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	200,248.35	798,163.89
Depreciation-Buildings and Other Structures	50501040-07	505.44	2,021.76
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	6,024.99	19,633.71
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		6,024.99	19,633.71
Depreciation-Transportation Equipment	50501060	14,920.27	59,681.08
Depreciation-Furniture, Fixtures and Books	50501070	591.00	2,364.00
Depreciation-Other Property, Plant and Equipment	50501990	7,376.87	29,507.48
TOTAL DEPRECIATION		229,936.38	912,449.76
TOTAL EXPENSES		1,088,545.28	4,079,290.51
INCOME (LOSS) FROM OPERATION		44,702.78	258,452.33
Interest Income	40202210	0.00	470.25
Other Discounts	50505010	(2,023.45)	(8,470.36)
NET INCOME/(LOSS) BEFORE INCOME TAX		42,679.33	250,452.22

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON G. SALUDARES
General Manager

DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended May 31, 2017

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	13,346.75	52,423.09
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,122,301.48	5,485,726.15
Unmetered Sales to General Customers	40202090-02	0.00	0.00
Sales Discount	40202161	(7,030.83)	(71,789.00)
Total Service an Business Income		1,128,617.40	5,466,360.24
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,128,617.40</u>	<u>5,466,360.24</u>
 LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	140,338.00	701,690.00
Salaries and Wages-Casual/Contractual	50101020	89,540.82	397,568.87
Total Salaries and Wages		<u>229,878.82</u>	<u>1,099,258.87</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	26,000.00	130,000.00
Representation Allowance (RA)	50102020	5,000.00	25,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	15,976.00	72,680.00
Overtime and Night Pay	50102130	14,654.62	42,741.45
Year End Bonus	50102140	215,959.00	215,959.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	50,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		<u>287,589.62</u>	<u>601,380.45</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	25,915.08	129,575.40
Pag-IBIG Contributions	50103020	1,300.00	6,500.00
PhilHealth Contributions	50103030	2,250.00	11,250.00
Employees Compensation Insurance Premiums	50103040	1,299.24	6,496.20
Total Personnel Benefit Contributions		<u>30,764.32</u>	<u>153,821.60</u>
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	44,392.17	44,392.17
Total Other Personal Benefits		<u>44,392.17</u>	<u>44,392.17</u>
TOTAL PERSONNEL SERVICES		<u>592,624.93</u>	<u>1,898,853.09</u>
 MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	15,280.00	147,519.00
Training and Scholarship Expenses			
Training Expenses	50202010	38,000.00	133,000.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	4,655.00	9,255.00
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	20,461.71	84,191.70
Chemical and Filtering Supplies Expenses	50203130	49,500.00	104,000.00

Total Supplies and Materials Expenses		127,896.71	477,965.70
Utility Expenses			
Water Expenses	50204010	283.00	849.00
Electricity Expenses	50204020	4,168.90	18,491.71
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		4,451.90	19,340.71
Communication Expenses			
Postage and Courier Services	50205010	440.00	2,065.00
Telephone Expenses	50205020		
Mobile	50205020-01	7,630.57	36,745.93
Landline	50205020-02	2,769.01	14,036.01
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses		10,839.58	52,846.94
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	198,027.51	965,194.88
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	500.00	3,868.33
Professional Services			
Legal Services	50211010	0.00	0.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	27,000.00	37,920.00
Total Professional Services		225,527.51	1,006,983.21
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	100.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	5,502.00	367,066.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	565.00
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	10,267.06	42,306.38
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		15,769.06	410,157.63
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	0.00	5,942.90
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	0.00
Income Tax Expenses	50215040	20,848.54	100,376.80
Total Taxes, Insurance Premiums and Other Fees		20,848.54	106,319.70
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	1,600.00	10,293.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	2,000.00	15,000.00
Total Other Maintenance and Operating Expenses		3,600.00	28,793.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		408,933.30	2,115,061.89

FINANCIAL EXPENSES			
Interest Expenses	50301020-99	37,416.00	191,700.00
Bank Charges	50301040	100.00	300.00
TOTAL FINANCIAL EXPENSES		37,516.00	192,000.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	1,347.30
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	200,335.49	998,499.38
Depreciation-Buildings and Other Structures	50501040-07	505.44	2,527.20
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	6,024.99	25,658.70
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		6,024.99	25,658.70
Depreciation-Transportation Equipment	50501060	14,920.27	74,601.35
Depreciation-Furniture, Fixtures and Books	50501070	591.00	2,955.00
Depreciation-Other Property, Plant and Equipment	50501990	7,376.87	36,884.35
TOTAL DEPRECIATION		230,023.52	1,142,473.28
TOTAL EXPENSES		1,269,097.75	5,348,388.26
INCOME (LOSS) FROM OPERATION		(140,480.35)	117,971.98
Interest Income	40202210	0.00	470.25
Other Discounts	50505010	(1,883.24)	(10,353.60)
NET INCOME/(LOSS) BEFORE INCOME TAX		(142,363.59)	108,088.63

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON G. SALUDARES
General Manager

DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended June 30, 2017

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	9,904.45	62,327.54
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,169,310.46	6,655,036.61
Unmetered Sales to General Customers	40202090-02	0.00	0.00
Sales Discount	40202161	(5,912.32)	(77,701.32)
Total Service an Business Income		1,173,302.59	6,639,662.83
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,173,302.59</u>	<u>6,639,662.83</u>
 LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	152,493.00	854,183.00
Salaries and Wages-Casual/Contractual	50101020	68,023.70	465,592.57
Total Salaries and Wages		<u>220,516.70</u>	<u>1,319,775.57</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	26,000.00	156,000.00
Representation Allowance (RA)	50102020	5,000.00	30,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	15,976.00	88,656.00
Overtime and Night Pay	50102130	0.00	42,741.45
Year End Bonus	50102140	0.00	215,959.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	60,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		<u>56,976.00</u>	<u>658,356.45</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	25,915.08	155,490.48
Pag-IBIG Contributions	50103020	1,300.00	7,800.00
PhilHealth Contributions	50103030	2,250.00	13,500.00
Employees Compensation Insurance Premiums	50103040	1,299.24	7,795.44
Total Personnel Benefit Contributions		<u>30,764.32</u>	<u>184,585.92</u>
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	50,000.00	94,392.17
Total Other Personal Benefits		<u>50,000.00</u>	<u>94,392.17</u>
TOTAL PERSONNEL SERVICES		<u>358,257.02</u>	<u>2,257,110.11</u>
 MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	6,560.00	154,079.00
Training and Scholarship Expenses			
Training Expenses	50202010	0.00	133,000.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	3,988.50	13,243.50
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	14,948.85	99,140.55
Chemical and Filtering Supplies Expenses	50203130	49,500.00	153,500.00
Total Supplies and Materials Expenses		<u>74,997.35</u>	<u>552,963.05</u>
Utility Expenses			
Water Expenses	50204010	283.00	1,132.00
Electricity Expenses	50204020	4,245.24	22,736.95
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		<u>4,528.24</u>	<u>23,868.95</u>
Communication Expenses			
Postage and Courier Services	50205010	250.00	2,315.00
Telephone Expenses	50205020		
Mobile	50205020-01	7,435.25	44,181.18
Landline	50205020-02	2,895.01	16,931.02
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses		<u>10,580.26</u>	<u>63,427.20</u>

Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	219,409.31	1,184,604.19
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	8,983.00	12,851.33
Professional Services			
Legal Services	50211010	9,000.00	9,000.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	37,920.00
Total Professional Services		237,392.31	1,244,375.52
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	100.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	60,202.00	427,268.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	964.69	1,529.69
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	3,139.00	45,445.38
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		64,305.69	474,463.32
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	0.00	5,942.90
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	0.00
Income Tax Expenses	50215040	24,794.73	125,171.53
Total Taxes, Insurance Premiums and Other Fees		24,794.73	131,114.43
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	39,149.00	49,442.00
Transportation and Delivery Expenses	50299040		0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	6,000.00	21,000.00
Total Other Maintenance and Operating Expenses		45,149.00	73,942.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		461,747.58	2,576,809.47
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	36,949.00	228,649.00
Bank Charges	50301040	0.00	300.00
TOTAL FINANCIAL EXPENSES		36,949.00	228,949.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	1,616.76
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	201,010.49	1,199,509.87
Depreciation-Buildings and Other Structures	50501040-07	505.44	3,032.64
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	6,024.99	31,683.69
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		6,024.99	31,683.69
Depreciation-Transportation Equipment	50501060	14,920.27	89,521.62
Depreciation-Furniture, Fixtures and Books	50501070	591.00	3,546.00
Depreciation-Other Property, Plant and Equipment	50501990	7,376.87	44,261.22
TOTAL DEPRECIATION		230,698.52	1,373,171.80
TOTAL EXPENSES		1,087,652.12	6,436,040.38
INCOME (LOSS) FROM OPERATION		85,650.47	203,622.45
Interest Income	40202210	0.00	470.25
Other Discounts	50505010	(2,137.91)	(12,491.51)
NET INCOME/(LOSS) BEFORE INCOME TAX		83,512.56	191,601.19

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended July, 2017

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	13,263.90	75,591.44
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,104,278.29	7,759,314.90
Unmetered Sales to General Customers	40202090-02		0.00
Sales Discount	40202161	(9,662.97)	(87,364.29)
Total Service an Business Income		1,107,879.22	7,747,542.05
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,107,879.22</u>	<u>7,747,542.05</u>
 LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	152,493.00	1,006,676.00
Salaries and Wages-Casual/Contractual	50101020	64,493.73	530,086.30
Total Salaries and Wages		<u>216,986.73</u>	<u>1,536,762.30</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	180,000.00
Representation Allowance (RA)	50102020	5,000.00	35,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	15,976.00	104,632.00
Overtime and Night Pay	50102130	17,649.41	60,390.86
Year End Bonus	50102140	0.00	215,959.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	70,000.00
Other Bonuses and Allowances	50102990-99	106,675.08	106,675.08
Total Other Compensation		<u>179,300.49</u>	<u>837,656.94</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	24,717.36	180,207.84
Pag-IBIG Contributions	50103020	1,200.00	9,000.00
PhilHealth Contributions	50103030	2,137.50	15,637.50
Employees Compensation Insurance Premiums	50103040	1,199.43	8,994.87
Total Personnel Benefit Contributions		<u>29,254.29</u>	<u>213,840.21</u>
Other Personal Benefits			
Terminal Leave Benefits	50104030	59,408.74	59,408.74
Other Personnel Benefits	50104990	0.00	94,392.17
Total Other Personal Benefits		<u>59,408.74</u>	<u>153,800.91</u>
TOTAL PERSONNEL SERVICES		<u>484,950.25</u>	<u>2,742,060.36</u>
 MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	6,560.00	160,639.00
Training and Scholarship Expenses			
Training Expenses	50202010	0.00	133,000.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	1,595.00	14,838.50
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	21,002.42	120,142.97
Chemical and Filtering Supplies Expenses	50203130	0.00	153,500.00
Semi-Expendable Furniture,Fixtures and Books	50203220	800.00	800.00
Total Supplies and Materials Expenses		<u>29,957.42</u>	<u>582,920.47</u>
Utility Expenses			
Water Expenses	50204010	311.30	1,443.30
Electricity Expenses	50204020	3,985.31	26,722.26
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		<u>4,296.61</u>	<u>28,165.56</u>
Communication Expenses			
Postage and Courier Services	50205010	630.00	2,945.00
Telephone Expenses	50205020		
Mobile	50205020-01	7,509.16	51,690.34
Landline	50205020-02	3,007.01	19,938.03
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00

Total Communication Expenses		11,146.17	74,573.37
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	208,778.02	1,393,382.21
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	9,390.20	22,241.53
Professional Services			
Legal Services	50211010	0.00	9,000.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	37,920.00
Total Professional Services		218,168.22	1,462,543.74
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	100.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	31,148.00	458,416.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	1,529.69
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	13,112.37	58,557.75
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		44,260.37	518,723.69
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	2,091.56	8,034.46
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	239.60	239.60
Income Tax Expenses	50215040	21,505.25	146,676.78
Total Taxes, Insurance Premiums and Other Fees		23,836.41	154,950.84
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	4,133.00	53,575.00
Transportation and Delivery Expenses	50299040		0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	11,000.00	32,000.00
Total Other Maintenance and Operating Expenses		15,133.00	89,075.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		346,798.20	2,923,607.67
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	36,597.18	265,246.18
Bank Charges	50301040	0.00	300.00
TOTAL FINANCIAL EXPENSES		36,597.18	265,546.18
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	1,886.22
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	201,580.86	1,401,090.73
Depreciation-Buildings and Other Structures	50501040-07	505.44	3,538.08
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	6,024.99	37,708.68
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		6,024.99	37,708.68
Depreciation-Transportation Equipment	50501060	14,920.27	104,441.89
Depreciation-Furniture, Fixtures and Books	50501070	591.00	4,137.00
Depreciation-Other Property, Plant and Equipment	50501990	7,376.87	51,638.09
TOTAL DEPRECIATION		231,268.89	1,604,440.69
TOTAL EXPENSES		1,099,614.52	7,535,654.90
INCOME (LOSS) FROM OPERATION		8,264.70	211,887.15
Interest Income	40202210	1,035.81	1,506.06
Other Discounts	50505010	(2,010.84)	(14,502.35)
NET INCOME/(LOSS) BEFORE INCOME TAX		7,289.67	198,890.86

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

**DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended August 31, 2017**

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	7,077.80	82,669.24
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,098,649.23	8,857,964.13
Unmetered Sales to General Customers	40202090-02		0.00
Sales Discount	40202161	(9,706.39)	(97,070.68)
Total Service an Business Income		1,096,020.64	8,843,562.69
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,096,020.64</u>	<u>8,843,562.69</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	152,493.00	1,159,169.00
Salaries and Wages-Casual/Contractual	50101020	60,870.60	590,956.90
Total Salaries and Wages		213,363.60	1,750,125.90
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	204,000.00
Representation Allowance (RA)	50102020	5,000.00	40,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	14,536.00	119,168.00
Overtime and Night Pay	50102130	20,402.07	80,792.93
Year End Bonus	50102140	0.00	215,959.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	80,000.00
Other Bonuses and Allowances	50102990-99	88,416.00	195,091.08
Total Other Compensation		162,354.07	1,000,011.01
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	24,717.36	204,925.20
Pag-IBIG Contributions	50103020	1,200.00	10,200.00
PhilHealth Contributions	50103030	2,137.50	17,775.00
Employees Compensation Insurance Premiums	50103040	1,199.43	10,194.30
Total Personnel Benefit Contributions		29,254.29	243,094.50
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	59,408.74
Other Personnel Benefits	50104990	0.00	94,392.17
Total Other Personal Benefits		0.00	153,800.91
TOTAL PERSONNEL SERVICES		<u>404,971.96</u>	<u>3,147,032.32</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	39,600.00	200,239.00
Training and Scholarship Expenses			
Training Expenses	50202010	7,000.00	140,000.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	2,604.00	17,442.50
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	38,393.66	158,536.63
Chemical and Filtering Supplies Expenses	50203130	0.00	153,500.00
Semi-Expendable Furniture,Fixtures and Books	50203220	0.00	800.00
Total Supplies and Materials Expenses		87,597.66	670,518.13
Utility Expenses			
Water Expenses	50204010	283.00	1,726.30
Electricity Expenses	50204020	3,856.93	30,579.19
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		4,139.93	32,305.49
Communication Expenses			
Postage and Courier Services	50205010	455.00	3,400.00
Telephone Expenses	50205020		

Mobile	50205020-01	7,355.72	59,046.06
Landline	50205020-02	2,769.01	22,707.04
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses		10,579.73	85,153.10
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	203,822.28	1,597,204.49
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	4,824.00	27,065.53
Professional Services			
Legal Services	50211010	0.00	9,000.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	37,920.00
Total Professional Services		208,646.28	1,671,190.02
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	100.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	6,649.00	465,065.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	1,529.69
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	3,432.00	61,989.75
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		10,081.00	528,804.69
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	15,180.44	23,214.90
Fidelity Bond Premiums	50215020	3,375.00	3,375.00
Insurance Expenses	50215030	0.00	239.60
Income Tax Expenses	50215040	23,797.34	170,474.12
Total Taxes, Insurance Premiums and Other Fees		42,352.78	197,303.62
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	2,950.00	56,525.00
Transportation and Delivery Expenses	50299040		0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	4,000.00	36,000.00
Total Other Maintenance and Operating Expenses		6,950.00	96,025.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		370,347.38	3,293,955.05
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	36,007.00	301,253.18
Bank Charges	50301040	0.00	300.00
TOTAL FINANCIAL EXPENSES		36,007.00	301,553.18
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	2,155.68
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	203,184.74	1,604,275.47
Depreciation-Buildings and Other Structures	50501040-07	505.44	4,043.52
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	6,024.99	43,733.67
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		6,024.99	43,733.67
Depreciation-Transportation Equipment	50501060	14,920.27	119,362.16
Depreciation-Furniture, Fixtures and Books	50501070	591.00	4,728.00
Depreciation-Other Property, Plant and Equipment	50501990	8,111.87	59,749.96

TOTAL DEPRECIATION		233,607.77	1,838,048.46
TOTAL EXPENSES		<u>1,044,934.11</u>	<u>8,580,589.01</u>
INCOME (LOSS) FROM OPERATION		51,086.53	262,973.68
Interest Income	40202210	0.00	1,506.06
Other Discounts	50505010	(2,336.83)	(16,839.18)
NET INCOME/(LOSS) BEFORE INCOME TAX		<u>48,749.70</u>	<u>247,640.56</u>

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

**DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended September 30, 2017**

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	3,154.20	85,823.44
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,110,593.72	9,968,557.85
Unmetered Sales to General Customers	40202090-02		0.00
Sales Discount	40202161	(10,594.96)	(107,665.64)
Total Service an Business Income		1,103,152.96	9,946,715.65
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,103,152.96</u>	<u>9,946,715.65</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	152,493.00	1,311,662.00
Salaries and Wages-Casual/Contractual	50101020	51,260.10	642,217.00
Total Salaries and Wages		203,753.10	1,953,879.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	228,000.00
Representation Allowance (RA)	50102020	5,000.00	45,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	15,976.00	135,144.00
Overtime and Night Pay	50102130	19,302.41	100,095.34
Year End Bonus	50102140	0.00	215,959.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	90,000.00
Other Bonuses and Allowances	50102990-99	0.00	195,091.08
Total Other Compensation		74,278.41	1,074,289.42
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	24,717.36	229,642.56
Pag-IBIG Contributions	50103020	1,200.00	11,400.00
PhilHealth Contributions	50103030	2,137.50	19,912.50
Employees Compensation Insurance Premiums	50103040	1,199.43	11,393.73
Total Personnel Benefit Contributions		29,254.29	272,348.79
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	59,408.74
Other Personnel Benefits	50104990	25,000.00	119,392.17
Total Other Personal Benefits		25,000.00	178,800.91
TOTAL PERSONNEL SERVICES		<u>332,285.80</u>	<u>3,479,318.12</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	23,070.57	223,309.57
Training and Scholarship Expenses			
Training Expenses	50202010	0.00	140,000.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	2,783.00	20,225.50
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	18,362.57	176,899.20
Chemical and Filtering Supplies Expenses	50203130	49,500.00	203,000.00
Semi-Expendable Furniture,Fixtures and Books	50203220	0.00	800.00
Total Supplies and Materials Expenses		93,716.14	764,234.27
Utility Expenses			
Water Expenses	50204010	283.00	2,009.30
Electricity Expenses	50204020	3,633.05	34,212.24
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		3,916.05	36,221.54
Communication Expenses			
Postage and Courier Services	50205010	315.00	3,715.00
Telephone Expenses	50205020		

Mobile	50205020-01	7,753.58	66,799.64
Landline	50205020-02	2,909.01	25,616.05
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	300.00
Total Communication Expenses		11,277.59	96,430.69
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	232,268.29	1,829,472.78
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	3,225.00	30,290.53
Professional Services			
Legal Services	50211010	0.00	9,000.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	5,600.00	43,520.00
Total Professional Services		241,093.29	1,912,283.31
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	100.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	4,060.00	469,125.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	1,529.69
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	2,705.00	64,694.75
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		6,765.00	535,569.69
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	5,313.22	28,528.12
Fidelity Bond Premiums	50215020	0.00	3,375.00
Insurance Expenses	50215030	0.00	239.60
Income Tax Expenses	50215040	20,816.67	191,290.79
Total Taxes, Insurance Premiums and Other Fees		26,129.89	223,433.51
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	0.00	56,525.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	5,000.00	41,000.00
Total Other Maintenance and Operating Expenses		5,000.00	101,025.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		387,897.96	3,681,853.01
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	35,531.00	336,784.18
Bank Charges	50301040	100.00	400.00
TOTAL FINANCIAL EXPENSES		35,631.00	337,184.18
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	2,425.14
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	203,573.24	1,807,848.71
Depreciation-Buildings and Other Structures	50501040-07	505.44	4,548.96
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	6,024.99	49,758.66
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		6,024.99	49,758.66
Depreciation-Transportation Equipment	50501060	14,920.27	134,282.43
Depreciation-Furniture, Fixtures and Books	50501070	591.00	5,319.00
Depreciation-Other Property, Plant and Equipment	50501990	8,111.87	67,861.83

TOTAL DEPRECIATION		233,996.27	2,072,044.73
TOTAL EXPENSES		989,811.03	9,570,400.04
INCOME (LOSS) FROM OPERATION		113,341.93	376,315.61
Interest Income	40202210	327.02	1,833.08
Other Discounts	50505010	(2,446.23)	(19,285.41)
NET INCOME/(LOSS) BEFORE INCOME TAX		111,222.72	358,863.28

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

**DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended October 30, 2017**

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	7,987.40	93,810.84
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,072,502.92	11,041,060.77
Unmetered Sales to General Customers	40202090-02		
Sales Discount	40202161	(8,983.87)	(116,649.51)
Total Service an Business Income		1,071,506.45	11,018,222.10
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,071,506.45</u>	<u>11,018,222.10</u>
 LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	153,612.00	1,465,274.00
Salaries and Wages-Casual/Contractual	50101020	63,983.70	706,200.70
Total Salaries and Wages		217,595.70	2,171,474.70
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	252,000.00
Representation Allowance (RA)	50102020	5,000.00	50,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	15,976.00	151,120.00
Overtime and Night Pay	50102130	29,239.69	129,335.03
Year End Bonus	50102140	0.00	215,959.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	100,000.00
Other Bonuses and Allowances	50102990-99	0.00	195,091.08
Total Other Compensation		84,215.69	1,158,505.11
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	24,851.64	254,494.20
Pag-IBIG Contributions	50103020	1,200.00	12,600.00
PhilHealth Contributions	50103030	2,137.50	22,050.00
Employees Compensation Insurance Premiums	50103040	1,199.43	12,593.16
Total Personnel Benefit Contributions		29,388.57	301,737.36
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	59,408.74
Other Personnel Benefits	50104990	0.00	119,392.17
Total Other Personal Benefits		0.00	178,800.91
TOTAL PERSONNEL SERVICES		<u>331,199.96</u>	<u>3,810,518.08</u>
 MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	26,155.77	249,465.34
Training and Scholarship Expenses			
Training Expenses	50202010	20,500.00	160,500.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	48,220.50	68,446.00
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	12,254.07	189,153.27
Chemical and Filtering Supplies Expenses	50203130	49,500.00	252,500.00
Semi-Expendable Furniture,Fixtures and Books	50203220	0.00	800.00
Total Supplies and Materials Expenses		156,630.34	920,864.61
Utility Expenses			
Water Expenses	50204010	0.00	2,009.30
Electricity Expenses	50204020	3,497.51	37,709.75
Gas/Heating Expenses	50204030	575.00	575.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		4,072.51	40,294.05
Communication Expenses			
Postage and Courier Services	50205010	75.00	3,790.00
Telephone Expenses	50205020		

Mobile	50205020-01	1,600.00	68,399.64
Landline	50205020-02	2,802.61	28,418.66
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	300.00
Total Communication Expenses		4,477.61	100,908.30
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	179,431.65	2,008,904.43
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	3,424.00	33,714.53
Professional Services			
Legal Services	50211010	0.00	9,000.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	43,520.00
Total Professional Services		182,855.65	2,095,138.96
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	100.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	2,413.00	471,538.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	1,529.69
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	15,499.27	80,194.02
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		17,912.27	553,481.96
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	10,000.00	38,528.12
Fidelity Bond Premiums	50215020	0.00	3,375.00
Insurance Expenses	50215030	0.00	239.60
Income Tax Expenses	50215040	21,481.70	212,772.49
Total Taxes, Insurance Premiums and Other Fees		31,481.70	254,915.21
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	2,000.00	58,525.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	4,000.00	45,000.00
Total Other Maintenance and Operating Expenses		6,000.00	107,025.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		403,430.08	4,085,283.09
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	35,053.00	371,837.18
Bank Charges	50301040	0.00	400.00
TOTAL FINANCIAL EXPENSES		35,053.00	372,237.18
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	2,694.60
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	205,869.70	2,013,718.41
Depreciation-Buildings and Other Structures	50501040-07	505.44	5,054.40
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	6,024.99	55,783.65
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		6,024.99	55,783.65
Depreciation-Transportation Equipment	50501060	14,920.27	149,202.70
Depreciation-Furniture, Fixtures and Books	50501070	591.00	5,910.00
Depreciation-Other Property, Plant and Equipment	50501990	8,111.87	75,973.70

TOTAL DEPRECIATION		236,292.73	2,308,337.46
TOTAL EXPENSES		<u>1,005,975.77</u>	<u>10,576,375.81</u>
INCOME (LOSS) FROM OPERATION		65,530.68	441,846.29
Interest Income	40202210	0.00	1,833.08
Other Discounts	50505010	(2,543.62)	(21,829.03)
NET INCOME/(LOSS) BEFORE INCOME TAX		<u>62,987.06</u>	<u>421,850.34</u>

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended November 30, 2017

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	10,913.51	104,724.35
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,170,037.38	12,211,098.15
Unmetered Sales to General Customers	40202090-02		
Sales Discount	40202161	(5,411.46)	(122,060.97)
Total Service an Business Income		1,175,539.43	12,193,761.53
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,175,539.43</u>	<u>12,193,761.53</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	153,612.00	1,618,886.00
Salaries and Wages-Casual/Contractual	50101020	66,906.35	773,107.05
Total Salaries and Wages		<u>220,518.35</u>	<u>2,391,993.05</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	276,000.00
Representation Allowance (RA)	50102020	5,000.00	55,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	15,976.00	167,096.00
Overtime and Night Pay	50102130	10,262.96	139,597.99
Year End Bonus	50102140	207,097.00	423,056.00
Cash Gift	50102150	60,000.00	60,000.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	110,000.00
Other Bonuses and Allowances	50102990-99	0.00	195,091.08
Total Other Compensation		<u>332,335.96</u>	<u>1,490,841.07</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	24,851.64	279,345.84
Pag-IBIG Contributions	50103020	1,200.00	13,800.00
PhilHealth Contributions	50103030	2,137.50	24,187.50
Employees Compensation Insurance Premiums	50103040	1,199.43	13,792.59
Total Personnel Benefit Contributions		<u>29,388.57</u>	<u>331,125.93</u>
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	59,408.74
Other Personnel Benefits	50104990	0.00	119,392.17
Total Other Personal Benefits		<u>0.00</u>	<u>178,800.91</u>
TOTAL PERSONNEL SERVICES		<u>582,242.88</u>	<u>4,392,760.96</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	33,740.00	283,205.34
Training and Scholarship Expenses			
Training Expenses	50202010	200.00	160,700.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	8,546.00	76,992.00
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	27,148.14	216,301.41
Chemical and Filtering Supplies Expenses	50203130	0.00	252,500.00
Semi-Expendable Furniture, Fixtures and Books	50203220	0.00	800.00
Total Supplies and Materials Expenses		<u>69,634.14</u>	<u>990,498.75</u>
Utility Expenses			
Water Expenses	50204010	566.00	2,575.30
Electricity Expenses	50204020	3,469.42	41,179.17
Gas/Heating Expenses	50204030	0.00	575.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		<u>4,035.42</u>	<u>44,329.47</u>
Communication Expenses			
Postage and Courier Services	50205010	240.00	4,030.00
Telephone Expenses	50205020		

Mobile	50205020-01	(14,373.87)	54,025.77
Landline	50205020-02	2,769.01	31,187.67
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	600.00
Total Communication Expenses		(11,064.86)	89,843.44
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	170,199.07	2,179,103.50
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	5,704.80	39,419.33
Professional Services			
Legal Services	50211010	0.00	9,000.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	5,000.00	48,520.00
Total Professional Services		180,903.87	2,276,042.83
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	100.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	136,205.00	607,743.25
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	1,529.69
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	2,675.00	82,869.02
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		138,880.00	692,361.96
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	11,541.56	50,069.68
Fidelity Bond Premiums	50215020	0.00	3,375.00
Insurance Expenses	50215030	8,234.01	8,473.61
Income Tax Expenses	50215040	22,707.32	235,479.81
Total Taxes, Insurance Premiums and Other Fees		42,482.89	297,398.10
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	4,250.00	62,775.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	2,000.00	47,000.00
Total Other Maintenance and Operating Expenses		6,250.00	113,275.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		431,121.46	4,516,404.55
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	34,572.00	406,409.18
Bank Charges	50301040	300.00	700.00
TOTAL FINANCIAL EXPENSES		34,872.00	407,109.18
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	2,964.06
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	206,981.37	2,220,699.78
Depreciation-Buildings and Other Structures	50501040-07	505.44	5,559.84
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	0.00	0.00
Office Equipment	50501050-02	6,024.99	61,808.64
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		6,024.99	61,808.64
Depreciation-Transportation Equipment	50501060	14,920.27	164,122.97
Depreciation-Furniture, Fixtures and Books	50501070	591.00	6,501.00
Depreciation-Other Property, Plant and Equipment	50501990	8,111.87	84,085.57

TOTAL DEPRECIATION		237,404.40	2,545,741.86
TOTAL EXPENSES		<u>1,285,640.74</u>	<u>11,862,016.55</u>
INCOME (LOSS) FROM OPERATION		(110,101.31)	331,744.98
Interest Income	40202210	198.30	2,031.38
Other Discounts	50505010	(2,564.32)	(24,393.35)
NET INCOME/(LOSS) BEFORE INCOME TAX		<u>(112,467.33)</u>	<u>309,383.01</u>

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

**DINGRAS WATER DISTRICT
INCOME STATEMENT
For the period ended December 31, 2017**

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income			
Other Service Income	40201990	5,447.97	110,172.32
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,105,405.16	13,316,503.31
Unmetered Sales to General Customers	40202090-02		
Sales Discount	40202161	(5,873.83)	(127,934.80)
Total Service an Business Income		1,104,979.30	13,298,740.83
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		<u>1,104,979.30</u>	<u>13,298,740.83</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	153,612.00	1,772,498.00
Salaries and Wages-Casual/Contractual	50101020	64,431.47	837,538.52
Total Salaries and Wages		218,043.47	2,610,036.52
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	300,000.00
Representation Allowance (RA)	50102020	5,000.00	60,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	65,000.00
Honoraria	50102100	15,976.00	183,072.00
Overtime and Night Pay	50102130	0.00	139,597.99
Year End Bonus	50102140	0.00	423,056.00
Cash Gift	50102150	3,500.00	63,500.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	120,000.00
Other Bonuses and Allowances	50102990-99	60,000.00	255,091.08
Total Other Compensation		118,476.00	1,609,317.07
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	24,851.64	304,197.48
Pag-IBIG Contributions	50103020	1,200.00	15,000.00
PhilHealth Contributions	50103030	2,137.50	26,325.00
Employees Compensation Insurance Premiums	50103040	1,199.43	14,992.02
Total Personnel Benefit Contributions		29,388.57	360,514.50
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	59,408.74
Other Personnel Benefits	50104990	0.00	119,392.17
Total Other Personal Benefits		0.00	178,800.91
TOTAL PERSONNEL SERVICES		<u>365,908.04</u>	<u>4,758,669.00</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	8,160.00	291,365.34
Training and Scholarship Expenses			
Training Expenses	50202010	0.00	160,700.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	97,965.30	174,957.30
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	41,768.38	258,069.79
Chemical and Filtering Supplies Expenses	50203130	0.00	252,500.00
Semi-Expendable Furniture,Fixtures and Books	50203220	0.00	800.00
Total Supplies and Materials Expenses		147,893.68	1,138,392.43
Utility Expenses			
Water Expenses	50204010	283.00	2,858.30
Electricity Expenses	50204020	3,671.07	44,850.24
Gas/Heating Expenses	50204030	627.00	1,202.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		4,581.07	48,910.54
Communication Expenses			
Postage and Courier Services	50205010	330.00	4,360.00
Telephone Expenses	50205020		

Mobile	50205020-01	1,600.00	55,625.77
Landline	50205020-02	2,881.01	34,068.68
Cable, Satellite, Telegraph and Radio Expenses	50205040	600.00	1,200.00
Total Communication Expenses		5,411.01	95,254.45
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	190,530.43	2,369,633.93
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	156,669.06	196,088.39
Professional Services			
Legal Services	50211010	9,000.00	18,000.00
Auditing Services	50211020	0.00	0.00
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	31,321.60	79,841.60
Total Professional Services		387,521.09	2,663,563.92
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	100.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	29,862.50	637,605.75
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	1,529.69
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	9,673.82	92,542.84
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.00
Total Repairs and Maintenance		39,536.32	731,898.28
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	0.00	50,069.68
Fidelity Bond Premiums	50215020	0.00	3,375.00
Insurance Expenses	50215030	0.00	8,473.61
Income Tax Expenses	50215040	21,027.90	256,507.71
Total Taxes, Insurance Premiums and Other Fees		21,027.90	318,426.00
Labor and Wages			
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	43,044.00	105,819.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	0.00	47,000.00
Total Other Maintenance and Operating Expenses		43,044.00	156,319.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		649,015.07	5,165,419.62
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	34,088.00	440,497.18
Bank Charges	50301040	0.00	700.00
TOTAL FINANCIAL EXPENSES		34,088.00	441,197.18
DEPRECIATION			
Depreciation-Land Improvements	50501020	269.46	3,233.52
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	207,327.81	2,428,027.59
Depreciation-Buildings and Other Structures	50501040-07	505.44	6,065.28
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01		0.00
Office Equipment	50501050-02	6,024.99	67,833.63
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment		6,024.99	67,833.63
Depreciation-Transportation Equipment	50501060	14,920.27	179,043.24
Depreciation-Furniture, Fixtures and Books	50501070	591.00	7,092.00
Depreciation-Other Property, Plant and Equipment	50501990	8,111.87	92,197.44

TOTAL DEPRECIATION		237,750.84	2,783,492.70
TOTAL EXPENSES		<u>1,286,761.95</u>	<u>13,148,778.50</u>
INCOME (LOSS) FROM OPERATION		(181,782.65)	149,962.33
Interest Income	40202210	258.48	2,289.86
Other Discounts	50505010	(4,578.62)	(28,971.97)
NET INCOME/(LOSS) BEFORE INCOME TAX		<u>(186,102.79)</u>	<u>123,280.22</u>

PREPARED BY:

IMELDA D. BACNAT
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APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager