DINGRAS WATER DISTRICT INCOME STATEMENT

For the period ended January 31, 2017

INCOME Service and Business Income Service Income Other Service Income Business Income Waterworks System Fees	40201990		
Service Income Other Service Income Business Income	40201990		
Other Service Income Business Income	40201990		
Business Income	40701990	9 110 OF	9 110 OF
	10201330	8,119.05	8,119.05
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	=	1,048,288.07	1,048,288.07
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 Rice Allowance	50102990	10 000 00	10,000,00
Other Bonuses and Allowances	50102990-35 50102990-99	10,000.00 0.00	10,000.00 0.00
Total Other Compensation	30102990-99	120,536.00	120,536.00
Personnel Benefit Contributions		120,330.00	120,330.00
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		366,982.89	366,982.89
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	50202040	1 022 00	1 022 00
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 Total Supplies and Materials Expenses	50203130	0.00 111,541.72	0.00 111,541.72
Utility Expenses		111,341.72	111,541.72
Water Expenses	50204010	0.00	0.00
Electricity Expenses	50204010	3,814.88	3,814.88
Gas/Heating Expenses	50204020	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		.50,000.01	.00,000.01
Interest Expenses	50301020-99	39,258.00	39,258.00
Bank Charges	50301040	00,200.00	00)200.00
TOTAL FINANCIAL EXPENSES	_	39,258.00	39,258.00
DEPRECIATION		00,200.00	00,200.00
Depreciation-Land Improvements	50501020	269.46	269.46
Depreciation-Infrastructure Assets - Water Supply System	50501020	198,930.08	198,930.08
Depreciation-Buildings and Other Structures	50501030 04	505.44	505.44
Depreciation-Machinery and Equipment	50501040 07	303.44	303.44
Machinery	50501050	0.00	0.00
Office Equipment	50501050-01	4,536.24	4,536.24
Communication Equipment	50501050-02	0.00	4,536.24 0.00
Printing Equipment	50501050-07	0.00	0.00
Other Machinery and Equipmen	50501050-12	0.00	
	20201020-99		0.00
Total Depreciation-Machinery and Equipment		4,536.24	4,536.24
Depreciation-Transportation Equipment	50501060	1 <i>/</i> 1 020 27	1// 020 27
	50501060 50501070	14,920.27 591.00	14,920.27 591.00
Depreciation-Furniture, Fixtures and Books	50501060 50501070	14,920.27 591.00	14,920.27 591.00

50501990	7,376.87	7,376.87
	227,129.36	227,129.36
	1,086,674.06	1,086,674.06
	(38,385.99)	(38,385.99)
40202210	0.00	0.00
50505010	(1,934.49)	(1,934.49)
	(40,320.48)	(40,320.48)
	40202210	227,129.36 1,086,674.06 (38,385.99) 40202210 0.00 50505010 (1,934.49)

APPROVED BY:

IMELDA D. BACNAT Sr. Accounting Processor A

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	=	1,002,297.44	2,050,585.51
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		214,204.20	429,886.77
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		82,182.83	202,718.83
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		30,764.32	61,528.64
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits	<u>-</u>	0.00	0.00
TOTAL PERSONNEL SERVICES		327,151.35	694,134.24
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	50204010	3,616.80	7,431.68
Gas/Heating Expenses	50204030	0.00	0.00
Other Utility Expenses	50204030	0.00	0.00
Total Utility Expenses	30204330	3,616.80	7,431.68
Communication Expenses		3,010.00	7,431.00
Postage and Courier Services	50205010	75.00	215.00
Telephone Expenses	50205010	73.00	213.00
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		2,1=2122	
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	50245040	100.00	5 642 00
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 Labor and Wages		19,622.69	46,736.71
Labor and Wages	50216010	2,680.00	12,655.00
Other Maintenance and Operating Expenses	30210010	2,000.00	12,033.00
Advertising, Promotional and Marketing Expenses	50299010	0.00	0.00
Printing and Publication Expenses	50299010	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	11-3000	9,233.00	9,233.00
2 2			

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES FINANCIAL EXPENSES		428,662.14	881,965.95
Interest Expenses	50301020-99	38,802.00	78,060.00
Bank Charges	50301040	00,002.00	, 5,555.55
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	<u>-</u>	(22,613.80)	(62,934.28)

APPROVED BY:

IMELDA D. BACNAT Sr. Accounting Processor A

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	- -	1,153,909.27	3,204,494.78
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		225,447.38	655,334.15
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		54,096.00	256,814.83
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		30,764.32	92,292.96
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		310,307.70	1,004,441.94
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	50004040	202.00	222.22
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 Communication Expenses		3,708.95	11,140.63
	50205010	950.00	1 165 00
Postage and Courier Services	50205010	950.00	1,165.00
Telephone Expenses Mobile	50205020	7,472.90	21,477.18
Landline	50205020-01		8,472.51
Cable, Satellite, Telegraph and Radio Expenses	50205040	2,825.01 0.00	0.00
Total Communication Expenses	50205040	11,247.91	31,114.69
Generation, Transmission and Distribution Expenses		11,247.91	31,114.09
Generation, Transmission and Distribution Expenses	50209010	160,673.55	584,653.18
Confidential, Intelligence and Extraordinary Expenses	30209010	100,073.33	364,033.16
Extraordinary and Miscellaneous Expenses	50210030-02	300.10	2,646.58
Professional Services	30210030-02	300.10	2,040.36
Legal Services	50211010	0.00	0.00
Auditing Services	50211010	0.00	0.00
Consultancy Services	50211020	0.00	0.00
Other Professional Services	50211030	0.00	10,920.00
Total Professional Services		160,973.65	598,219.76
General Services		100,973.03	330,213.70
Janitorial Services	50212020	0.00	0.00
Repairs and Maintenance	30212020	0.00	0.00
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213020-99	11,531.00	94,759.25
Repairs and Maintenance-Buildings and Other Structures	50213030-04	11,551.00	54,755.25
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	50213050-02	0.00	0.00
Printing Equipment	50213050-07	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			120,010.07
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees	3021.030	0.00	0.00
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	30210010	0.00	12,000.00
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
The state of the s		223,020.00	_,,

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

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	_	1,133,248.06	4,337,742.84
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		214,045.90	869,380.05
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		56,976.00	313,790.83
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		30,764.32	123,057.28
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		301,786.22	1,306,228.16
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	50205040	460.00	4 625 00
Postage and Courier Services	50205010	460.00	1,625.00
Telephone Expenses	50205020	7 620 40	20.445.26
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	F0200040	102 51 4 40	767 467 27
Generation, Transmission and Distribution Expenses	50209010	182,514.19	767,167.37
Confidential, Intelligence and Extraordinary Expenses	F0240020 02	724 75	2 200 22
Extraordinary and Miscellaneous Expenses Professional Services	50210030-02	721.75	3,368.33
	F0211010	0.00	0.00
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	102 225 04	10,920.00
Total Professional Services		183,235.94	781,455.70
General Services	F0212020	0.00	0.00
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	100.00	100.00
Repairs and Maintenance	50213020-99	0.00	0.00
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	266,805.00	
Repairs and Maintenance-Infrastructure Assets Repairs and Maintenance-Buildings and Other Structures	50213040-04	200,803.00	361,564.25
Water Plant, Structures and Improvement	50213040-04	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	115.00	565.00
Machinery	50213050	0.00	0.00
Office Equipment	50213050-01	0.00	0.00
Communication Equipment	50213050-02	0.00	0.00
Printing Equipment	50213050-07	0.00	0.00
Other Machinery and Equipment	50213050-12	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	520.00	32,039.32
Repairs and Maintenance-Furniture and Fixtures	50213000-01	0.00	120.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213070	0.00	0.00
Total Repairs and Maintenance	30213330-22	267,540.00	394,388.57
Financial Assistance/Subsidy		207,540.00	33-1,300.37
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees	30214030	0.00	0.00
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		13,013.33	00, 17 2120
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses	3322332	5.55	-=,
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
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TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES FINANCIAL EXPENSES		518,841.68	1,706,128.59
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	<u>.</u>	42,679.33	250,452.22

APPROVED BY:

IMELDA D. BACNAT Sr. Accounting Processor A

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>-</u>	1,128,617.40	5,466,360.24
	_	_	
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		229,878.82	1,099,258.87
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		287,589.62	601,380.45
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		30,764.32	153,821.60
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	-	44,392.17	44,392.17
TOTAL PERSONNEL SERVICES		592,624.93	1,898,853.09
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	E030E010	440.00	2.005.00
Postage and Courier Services	50205010	440.00	2,065.00
Telephone Expenses Mobile	50205020 50205020-01	7 620 57	26 745 02
Landline	50205020-01	7,630.57	36,745.93 14,036.01
Cable, Satellite, Telegraph and Radio Expenses	50205040	2,769.01 0.00	0.00
Total Communication Expenses	30203040	10,839.58	52,846.94
Generation, Transmission and Distribution Expenses		10,639.36	32,840.34
Generation, Transmission and Distribution Expenses	50209010	198,027.51	965,194.88
Confidential, Intelligence and Extraordinary Expenses	30203010	130,027.31	303,134.00
Extraordinary and Miscellaneous Expenses	50210030-02	500.00	3,868.33
Professional Services	30210030 02	300.00	3,000.33
Legal Services	50211010	0.00	0.00
Auditing Services	50211010	0.00	0.00
Consultancy Services	50211020	0.00	0.00
Other Professional Services	50211030	27,000.00	37,920.00
Total Professional Services		225,527.51	1,006,983.21
General Services		223,327.31	1,000,505.21
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	100.00
Repairs and Maintenance	30111333	0.00	
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	2,000	,
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

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		WONTH	DATE
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		1,173,302.59	6,639,662.83
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		220,516.70	1,319,775.57
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		56,976.00	658,356.45
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		30,764.32	184,585.92
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		50,000.00	94,392.17
TOTAL PERSONNEL SERVICES		358,257.02	2,257,110.11
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses	50204040	6.560.00	454.070.00
Traveling Expenses-Local	50201010	6,560.00	154,079.00
Training and Scholarship Expenses	F0202040	0.00	122 000 00
Training Expenses	50202010	0.00	133,000.00
Supplies and Materials Expenses	50202040	2 000 50	12 242 50
Office Supplies Expenses	50203010	3,988.50	13,243.50
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50203020 50203090	0.00 14,948.85	0.00 99,140.55
Chemical and Filtering Supplies Expenses	50203030	49,500.00	
Total Supplies and Materials Expenses	30203130	74,997.35	153,500.00 552,963.05
		74,337.33	552,965.05
Utility Expenses Water Expenses	50204010	283.00	1,132.00
Electricity Expenses	50204010	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	30204330	4,528.24	23,868.95
Communication Expenses		4,320.24	23,000.33
Postage and Courier Services	50205010	250.00	2,315.00
Telephone Expenses	50205010	230.00	2,313.00
Mobile	50205020	7,435.25	44,181.18
Landline	50205020-01	2,895.01	16,931.02
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses	30203040	10,580.26	63,427.20
Total Communication Expenses		10,300.20	03,721.20

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	F0244040	0.000.00	0.000.00
Legal Services	50211010 50211020	9,000.00 0.00	9,000.00 0.00
Auditing Services Consultancy Services	50211020	0.00	0.00
Other Professional Services	50211030	0.00	37,920.00
Total Professional Services	30211330	237,392.31	1,244,375.52
General Services		207,032.01	1,2 : 1,0 / 0.02
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	30210010	0.00	12,655.00
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	33,143.00	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 EXPENSES		230,698.52	1,373,171.80
TOTAL EXPENSES		1,087,652.12	6,436,040.38
INCOME (LOSS) FROM OPERATION	40202245	85,650.47	203,622.45
Interest Income	40202210	0.00 (2.127.01)	470.25
Other Discounts NET INCOME/(LOSS) BEFORE INCOME TAX	50505010	(2,137.91) 83,512.56	(12,491.51) 191,601.19
		03,312.30	131,001.13

PREPARED BY: APPROVED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

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

		CURRENT	YEAR TO
INCOME		MONTH	DATE
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 Sales Discount	40202090-02 40202161	(0.662.07)	0.00
Total Service an Business Income	40202161	(9,662.97) 1,107,879.22	(87,364.29) 7,747,542.05
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME		1,107,879.22	7,747,542.05
LEGG EVENUE			
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		216,986.73	1,536,762.30
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) Clothing/Uniform Allowance	50102030 50102040	0.00 0.00	0.00 65,000.00
Honoraria	50102040	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 Personnel Benefit Contributions		179,300.49	837,656.94
Retirement and Life Insurance Premiums	50103010	24,717.36	180,207.84
Pag-IBIG Contributions	50103010	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		29,254.29	213,840.21
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 TOTAL PERSONNEL SERVICES		59,408.74 484,950.25	<u>153,800.91</u> 2,742,060.36
MAINTENANCE AND OTHER OPERATING EXPENSES		404,550.25	2,742,000.30
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	50202015	4 505 55	4
Office Supplies Expenses	50203010	1,595.00	14,838.50
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50203020 50203090	0.00 21,002.42	0.00 120,142.97
Chemical and Filtering Supplies Expenses	50203030	0.00	153,500.00
Semi-Expendable Furniture, Fixtures and Books	50203220	800.00	800.00
Total Supplies and Materials Expenses		29,957.42	582,920.47
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 Total Utility Expenses	50204990	4,296.61	0.00 28,165.56
Communication Expenses		4,230.01	20,103.30
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	E0200010	200 770 02	1 202 202 21
Confidential, Intelligence and Extraordinary Expenses	50209010	208,778.02	1,393,382.21
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	50242020	0.00	0.00
Janitorial Services Other General Services	50212020 50212990	0.00 0.00	0.00 100.00
Repairs and Maintenance	30212990	0.00	100.00
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	F034 4030	0.00	0.00
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees	50215010	2,091.56	8,034.46
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010	2,091.56	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	30213040	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
NANCIAL EXPENSES Interest Expenses	50301020-99	26 507 19	265 246 19
Bank Charges	50301020-99	36,597.18 0.00	265,246.18 300.00
TOTAL FINANCIAL EXPENSES	30301040	36,597.18	265,546.18
PRECIATION		30,337.10	203,340.10
Depreciation-Land Improvements	50501020	269.46	1,886.22
Depreciation-Infrastructure Assets - Water Supply System	50501020	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	E0E04070	591.00	4,137.00
	50501070		
Depreciation-Other Property, Plant and Equipment	50501070 50501990	7,376.87	51,638.09
Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION		231,268.89	1,604,440.69
Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES		231,268.89 1,099,614.52	1,604,440.69 7,535,654.90
Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES COME (LOSS) FROM OPERATION	50501990	231,268.89 1,099,614.52 8,264.70	1,604,440.69 7,535,654.90 211,887.15
Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES COME (LOSS) FROM OPERATION Interest Income	50501990	231,268.89 1,099,614.52 8,264.70 1,035.81	1,604,440.69 7,535,654.90 211,887.15 1,506.06
Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES COME (LOSS) FROM OPERATION	50501990	231,268.89 1,099,614.52 8,264.70	1,604,440.69 7,535,654.90 211,887.15

PREPARED BY: APPROVED BY:

IMELDA D. BACNAT Sr. Accounting Processor A

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

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income	40204000	7 077 00	02.660.24
Other Service Income Business Income	40201990	7,077.80	82,669.24
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		1,096,020.64	8,843,562.69
LEGG EVERNOR			
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 Year End Bonus	50102130 50102140	20,402.07 0.00	80,792.93 215,959.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990	0.00	0.00
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 Employees Compensation Insurance Premiums	50103030 50103040	2,137.50 1,199.43	17,775.00
Total Personnel Benefit Contributions	50105040	29,254.29	10,194.30 243,094.50
Other Personal Benefits		23,234.23	243,034.30
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		404,971.96	3,147,032.32
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	30202010	7,000.00	140,000.00
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	50004040	202.00	4 726 20
Water Expenses	50204010	283.00	1,726.30
Electricity Expenses Gas/Heating Expenses	50204020 50204030	3,856.93 0.00	30,579.19 0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses	3020-330	4,139.93	32,305.49
Communication Expenses		,	,
Postage and Courier Services	50205010	455.00	3,400.00
Telephone Expenses	50205020		

	50205020-01	7 255 72	E0 046 06
Mobile Landline	50205020-01	7,355.72 2,769.01	59,046.06 22,707.04
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses	30203040	10,579.73	85,153.10
Generation, Transmission and Distribution Expenses			00,200.20
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	F0212020	0.00	0.00
Other General Services	50212020 50212990	0.00 0.00	100.00
Repairs and Maintenance	50212990	0.00	100.00
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	50213030-04	0,049.00	403,003.23
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	50213050-01	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	0.00 2,950.00	0.00 56,525.00
Representation Expenses Transportation and Delivery Expenses	50299030 50299040	2,950.00	0.00 56,525.00 0.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses	50299030 50299040 50299050	2,950.00 0.00	0.00 56,525.00 0.00 0.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations	50299030 50299040 50299050 50299060	2,950.00 0.00 0.00	0.00 56,525.00 0.00 0.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations	50299030 50299040 50299050	2,950.00 0.00 0.00 4,000.00	0.00 56,525.00 0.00 0.00 0.00 36,000.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses	50299030 50299040 50299050 50299060	2,950.00 0.00 0.00 4,000.00 6,950.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50299030 50299040 50299050 50299060	2,950.00 0.00 0.00 4,000.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES	50299030 50299040 50299050 50299060 50299080	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses	50299030 50299040 50299050 50299060 50299080	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges	50299030 50299040 50299050 50299060 50299080	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES	50299030 50299040 50299050 50299060 50299080	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION	50299030 50299040 50299050 50299060 50299080 	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 36,007.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements	50299030 50299040 50299050 50299060 50299080 50301020-99 50301040	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 36,007.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System	50299030 50299040 50299050 50299060 50299080 50301020-99 50301040	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 36,007.00 269.46 203,184.74	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures	50299030 50299040 50299050 50299060 50299080 50301020-99 50301040	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 36,007.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment	50299030 50299040 50299050 50299060 50299080 	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 36,007.00 269.46 203,184.74 505.44	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47 4,043.52
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery	50299030 50299040 50299050 50299060 50299080 50301020-99 50301040 50501020 50501030-04 50501040-07 50501050 50501050-01	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 269.46 203,184.74 505.44 0.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47 4,043.52
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment	50299030 50299040 50299050 50299060 50299080 50301020-99 50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 36,007.00 269.46 203,184.74 505.44 0.00 6,024.99	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47 4,043.52
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment	50299030 50299040 50299050 50299060 50299080 50301020-99 50301040 50501030-04 50501030-04 50501050 50501050-01 50501050-02 50501050-07	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 36,007.00 269.46 203,184.74 505.44 0.00 6,024.99 0.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47 4,043.52 0.00 43,733.67 0.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment	50299030 50299040 50299050 50299060 50299080 	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 269.46 203,184.74 505.44 0.00 6,024.99 0.00 0.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47 4,043.52 0.00 43,733.67 0.00 0.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen	50299030 50299040 50299050 50299060 50299080 50301020-99 50301040 50501030-04 50501030-04 50501050 50501050-01 50501050-02 50501050-07	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 269.46 203,184.74 505.44 0.00 6,024.99 0.00 0.00 0.00	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47 4,043.52 0.00 43,733.67 0.00 0.00 0.00
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment	50299030 50299040 50299050 50299060 50299080 50301020-99 50301040 50501030-04 50501030-04 50501050-07 50501050-02 50501050-07 50501050-12 50501050-99	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 36,007.00 269.46 203,184.74 505.44 0.00 6,024.99 0.00 0.00 0.00 6,024.99	0.00 56,525.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47 4,043.52 0.00 43,733.67 0.00 0.00 0.00 43,733.67
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen	50299030 50299040 50299050 50299060 50299080 	2,950.00 0.00 0.00 4,000.00 6,950.00 370,347.38 36,007.00 0.00 269.46 203,184.74 505.44 0.00 6,024.99 0.00 0.00 0.00	0.00 56,525.00 0.00 0.00 0.00 36,000.00 96,025.00 3,293,955.05 301,253.18 300.00 301,553.18 2,155.68 1,604,275.47 4,043.52 0.00 43,733.67 0.00 0.00 43,733.67 119,362.16 4,728.00

TOTAL DEPRECIATION		233,607.77	1,838,048.46
TOTAL EXPENSES		1,044,934.11	8,580,589.01
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		48,749.70	247,640.56

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

DINGRAS WATER DISTRICT INCOME STATEMENT

For the period ended September 30, 2017

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income	40204000	2.454.20	05 022 44
Other Service Income Business Income	40201990	3,154.20	85,823.44
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	1,110,333.71	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		1,103,152.96	9,946,715.65
LESS: EXPENSE			
PERSONNEL SERVICES Salaries and Wages			
Salaries and Wages-Regular	50101010	152,493.00	1,311,662.00
Salaries and Wages-Casual/Contractual	50101010	51,260.10	642,217.00
Total Salaries and Wages	332323	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 Year End Bonus	50102130 50102140	19,302.41 0.00	100,095.34 215,959.00
Cash Gift	50102140	0.00	0.00
Other Bonuses and Allowances	50102130	0.00	0.00
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 Total Personnel Benefit Contributions	50103040	1,199.43 29,254.29	<u>11,393.73</u> 272,348.79
Other Personal Benefits		29,234.29	272,346.79
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		332,285.80	3,479,318.12
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	30202010	0.00	140,000.00
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	50001010		
Water Expenses	50204010	283.00	2,009.30
Electricity Expenses Gas/Heating Expenses	50204020 50204030	3,633.05 0.00	34,212.24 0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses	3020-330	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	50205020-01	2,909.01	25,616.05
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	300.00
Total Communication Expenses	302000.0	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	1,912,283.3
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	469,125.2
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.0
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	0.0
Communication Equipment	50213050-07	0.00	0.0
Printing Equipment	50213050-12	0.00	0.0
Other Machinery and Equipment	50213050-99	0.00	0.0
Repairs and Maintenance-Transportation Equipment	50213060-01	2,705.00	64,694.7
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	120.0
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.0
Total Repairs and Maintenance Financial Assistance/Subsidy		6,765.00	535,569.69
Financial Assistance to Local Government Units	50214030	0.00	0.00
	30214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010	5,313.22	28,528.12
Fidelity Bond Premiums	50215010	0.00	3,375.00
Insurance Expenses	50215020	0.00	239.60
Income Tax Expenses	50215030	20,816.67	191,290.7
Total Taxes, Insurance Premiums and Other Fees	30213040	26,129.89	223,433.5
Labor and Wages		20,223.03	
Labor and Wages	50216010	0.00	12,655.0
Other Maintenance and Operating Expenses	30220020		1_,000.0
Advertising, Promotional and Marketing Expenses	50299010	0.00	3,500.00
Printing and Publication Expenses	50299020	0.00	0.0
Representation Expenses	50299030	0.00	56,525.0
Transportation and Delivery Expenses	50299040	0.00	0.0
Rent/Lease Expenses	50299050	0.00	0.0
Membership Dues and Contributions to Organizations	50299060	0.00	0.0
	50299080	5,000.00	41,000.0
Donations		5,000.00	101,025.0
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		387,897.96	3,681,853.0
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			3,681,853.0
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50301020-99		
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES	50301020-99 50301040	387,897.96	336,784.1
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses		387,897.96 35,531.00	336,784.18 400.00
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES		387,897.96 35,531.00 100.00	336,784.1 400.0
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES		387,897.96 35,531.00 100.00	336,784.1 400.0 337,184.1
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION	50301040	387,897.96 35,531.00 100.00 35,631.00	336,784.1. 400.0 337,184.1. 2,425.1.
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements	50301040 50501020	387,897.96 35,531.00 100.00 35,631.00 269.46	336,784.1 400.0 337,184.1 2,425.1 1,807,848.7
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System	50301040 50501020 50501030-04	387,897.96 35,531.00 100.00 35,631.00 269.46 203,573.24	336,784.1 400.0 337,184.1 2,425.1 1,807,848.7
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures	50301040 50501020 50501030-04 50501040-07	387,897.96 35,531.00 100.00 35,631.00 269.46 203,573.24	336,784.1 400.0 337,184.1 2,425.1 1,807,848.7 4,548.9
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment	50301040 50501020 50501030-04 50501040-07 50501050	387,897.96 35,531.00	336,784.1 400.0 337,184.1 2,425.1 1,807,848.7 4,548.9
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery	50301040 50501020 50501030-04 50501040-07 50501050 50501050-01	387,897.96 35,531.00 100.00 35,631.00 269.46 203,573.24 505.44 0.00	336,784.1 400.0 337,184.1 2,425.1 1,807,848.7 4,548.9 0.0 49,758.6
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment	50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02	387,897.96 35,531.00 100.00 35,631.00 269.46 203,573.24 505.44 0.00 6,024.99	336,784.1 400.0 337,184.1 2,425.1 1,807,848.7 4,548.9 0.0 49,758.6
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment	50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07	387,897.96 35,531.00 100.00 35,631.00 269.46 203,573.24 505.44 0.00 6,024.99 0.00	336,784.1 400.0 337,184.1 2,425.1 1,807,848.7 4,548.9 0.0 49,758.6 0.0 0.0
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment	50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-07 50501050-12	387,897.96 35,531.00 100.00 35,631.00 269.46 203,573.24 505.44 0.00 6,024.99 0.00 0.00	336,784.1 400.0 337,184.1 2,425.1 1,807,848.7 4,548.9 0.0 49,758.6 0.0 0.0 0.0
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen	50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-07 50501050-12	387,897.96 35,531.00 100.00 35,631.00 269.46 203,573.24 505.44 0.00 6,024.99 0.00 0.00 0.00	336,784.1. 400.0 337,184.1. 2,425.1. 1,807,848.7 4,548.9 0.0 49,758.6 0.0 0.0 49,758.6
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment	50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-07 50501050-12 50501050-99	387,897.96 35,531.00 100.00 35,631.00 269.46 203,573.24 505.44 0.00 6,024.99 0.00 0.00 0.00 6,024.99	3,681,853.0: 336,784.18 400.00 337,184.18 2,425.14 1,807,848.7: 4,548.90 0.00 49,758.60 0.00 49,758.60 134,282.4: 5,319.00

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

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

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

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income	10001000		
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	40202090-01	1,072,302.32	11,041,000.77
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		1,071,506.45	11,018,222.10
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	F0102010	24,000,00	353 000 00
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	50102010 50102020	24,000.00 5,000.00	252,000.00 50,000.00
Transportation Allowance (TA)	50102020	0.00	0.00
Clothing/Uniform Allowance	50102030	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 PhilHealth Contributions	50103020	1,200.00	12,600.00
Employees Compensation Insurance Premiums	50103030 50103040	2,137.50	22,050.00 12,593.16
Total Personnel Benefit Contributions	30103040	1,199.43 29,388.57	301,737.36
Other Personal Benefits		23,300.37	301,737.30
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		331,199.96	3,810,518.08
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	F0202040	40 220 50	60.446.00
Office Supplies Expenses Accountable Forms Expenses	50203010 50203020	48,220.50 0.00	68,446.00 0.00
Fuel, Oil and Lubricants Expenses	50203020	12,254.07	189,153.27
Chemical and Filtering Supplies Expenses	50203030	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	50005010	7- 00	2 702 00
Postage and Courier Services	50205010	75.00	3,790.00
Telephone Expenses	50205020		

	50205020.04	4 600 00	60 200 64
Mobile Landline	50205020-01 50205020-02	1,600.00	68,399.64
		2,802.61	28,418.66 300.00
Cable, Satellite, Telegraph and Radio Expenses Total Communication Expenses	50205040	0.00 4,477.61	100,908.30
Generation, Transmission and Distribution Expenses		4,477.01	100,508.30
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	30210030-02	3,424.00	33,714.33
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
ANCIAL EXPENSES			
Interest Expenses	50301020-99	35,053.00	371,837.18
Bank Charges	50301040	0.00	400.00
		35,053.00	372,237.18
TOTAL FINANCIAL EXPENSES		33,033.00	
TOTAL FINANCIAL EXPENSES RECIATION		33,033.00	
	50501020	269.46	2,694.60
RECIATION	50501020 50501030-04	•	
RECIATION Depreciation-Land Improvements		269.46	2,013,718.41
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System	50501030-04	269.46 205,869.70	2,013,718.41
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures	50501030-04 50501040-07	269.46 205,869.70	2,013,718.41 5,054.40
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment	50501030-04 50501040-07 50501050	269.46 205,869.70 505.44	2,013,718.41 5,054.40 0.00
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment	50501030-04 50501040-07 50501050 50501050-01	269.46 205,869.70 505.44	2,013,718.41 5,054.40 0.00 55,783.65
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery	50501030-04 50501040-07 50501050 50501050-01 50501050-02	269.46 205,869.70 505.44 0.00 6,024.99	2,013,718.41 5,054.40 0.00 55,783.65 0.00
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07	269.46 205,869.70 505.44 0.00 6,024.99 0.00	2,013,718.41 5,054.40 0.00 55,783.65 0.00 0.00
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12	269.46 205,869.70 505.44 0.00 6,024.99 0.00 0.00 0.00	2,013,718.41 5,054.40 0.00 55,783.65 0.00 0.00
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99	269.46 205,869.70 505.44 0.00 6,024.99 0.00 0.00 0.00 6,024.99	2,013,718.41 5,054.40 0.00 55,783.65 0.00 0.00 0.00 55,783.65
Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12	269.46 205,869.70 505.44 0.00 6,024.99 0.00 0.00 0.00 6,024.99 14,920.27	2,694.60 2,013,718.41 5,054.40 0.00 55,783.65 0.00 0.00 55,783.65 149,202.70 5,910.00
Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070	269.46 205,869.70 505.44 0.00 6,024.99 0.00 0.00 0.00 6,024.99 14,920.27 591.00	2,013,718.41 5,054.40 0.00 55,783.65 0.00 0.00 55,783.65 149,202.70 5,910.00
Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99	269.46 205,869.70 505.44 0.00 6,024.99 0.00 0.00 0.00 6,024.99 14,920.27	2,013,718.4 5,054.4 0.0 55,783.6 0.0 0.0 55,783.6 149,202.7

TOTAL DEPRECIATION		236,292.73	2,308,337.46
TOTAL EXPENSES		1,005,975.77	10,576,375.81
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		62,987.06	421,850.34

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

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	40202000 04	1 170 027 20	12 211 000 15
Metered Sales to General Customers Unmetered Sales to General Customers	40202090-01	1,170,037.38	12,211,098.15
Sales Discount	40202090-02 40202161	(E 411 46)	(122.060.07)
Total Service an Business Income	40202101	(5,411.46) 1,175,539.43	(122,060.97) 12,193,761.53
Fines and Penalties-Business Income	40202230	0.00	0.00
TOTAL INCOME	40202230	1,175,539.43	12,193,761.53
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		220,518.35	2,391,993.05
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	40.000.00	440.000.00
Rice Allowance	50102990-35	10,000.00	110,000.00
Other Bonuses and Allowances	50102990-99	0.00	195,091.08
Total Other Compensation Personnel Benefit Contributions		332,335.96	1,490,841.07
Retirement and Life Insurance Premiums	50103010	24,851.64	279,345.84
Pag-IBIG Contributions	50103010	1,200.00	13,800.00
PhilHealth Contributions	50103020	2,137.50	24,187.50
Employees Compensation Insurance Premiums	50103040	1,199.43	13,792.59
Total Personnel Benefit Contributions		29,388.57	331,125.93
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		582,242.88	4,392,760.96
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	50202040	0.546.00	76 002 00
Office Supplies Expenses Accountable Forms Expenses	50203010 50203020	8,546.00 0.00	76,992.00 0.00
Fuel, Oil and Lubricants Expenses	50203020	27,148.14	216,301.41
Chemical and Filtering Supplies Expenses	50203130	0.00	252,500.00
Semi-Expendable Furniture, Fixtures and Books	50203130	0.00	800.00
Total Supplies and Materials Expenses	30203220	69,634.14	990,498.75
Utility Expenses		,	- 20, .300
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		4,035.42	44,329.47
Communication Expenses			
Postage and Courier Services	50205010	240.00	4,030.00
Telephone Expenses	50205020		

50205020-01 50205020-02 50205040 50209010 50210030-02 50211010 50211020 50211030 50211990	(14,373.87) 2,769.01 300.00 (11,064.86) 170,199.07 5,704.80 0.00 0.00 0.00 5,000.00	54,025.77 31,187.67 600.00 89,843.44 2,179,103.50 39,419.33 9,000.00 0.00
50205040 50209010 50210030-02 50211010 50211020 50211030	300.00 (11,064.86) 170,199.07 5,704.80 0.00 0.00 0.00	600.00 89,843.44 2,179,103.50 39,419.33 9,000.00
50209010 50210030-02 50211010 50211020 50211030	(11,064.86) 170,199.07 5,704.80 0.00 0.00 0.00	89,843.44 2,179,103.50 39,419.33 9,000.00
50210030-02 50211010 50211020 50211030	170,199.07 5,704.80 0.00 0.00 0.00	2,179,103.50 39,419.33 9,000.00
50210030-02 50211010 50211020 50211030	5,704.80 0.00 0.00 0.00	39,419.33 9,000.00
50211010 50211020 50211030	5,704.80 0.00 0.00 0.00	39,419.33 9,000.00
50211010 50211020 50211030	0.00 0.00 0.00	9,000.00
50211020 50211030	0.00 0.00	
50211020 50211030	0.00 0.00	
50211030	0.00	0.00
50211990	5.000.00	0.00
		48,520.00
	180,903.87	2,276,042.83
50212020	0.00	0.00
		100.00
50212550	0.00	100.00
50213020-99	0.00	0.00
50213030-04		607,743.25
50213040-04	,	, ,
50213040	0.00	0.00
50213050	0.00	1,529.69
50213050-01	0.00	0.00
	0.00	0.00
50213050-07	0.00	0.00
50213050-12	0.00	0.00
50213050-99	0.00	0.00
50213060-01	2,675.00	82,869.02
50213070	0.00	120.00
50213990-22	0.00	0.00
•	138,880.00	692,361.96
50214030	0.00	0.00
50215010	11,541.56	50,069.68
50215020	0.00	3,375.00
50215030	8,234.01	8,473.61
50215040	22,707.32	235,479.81
	42,482.89	297,398.10
50216010	0.00	12,655.00
		3,500.00
		0.00
		62,775.00
		0.00
		0.00
		0.00
50299080		47,000.00
		113,275.00
	431,121.46	4,516,404.55
-0204020.00	24.572.00	105 100 10
50301020-99	34,572.00	406,409.18
-0204040	300.00	700.00 407,109.18
50301040		
50301040	34,872.00	407,103.10
•	34,872.00	•
50501020	34,872.00 269.46	2,964.06
50501020 50501030-04	34,872.00 269.46 206,981.37	2,964.06 2,220,699.78
50501020 50501030-04 50501040-07	34,872.00 269.46	2,964.06 2,220,699.78
50501020 50501030-04 50501040-07 50501050	34,872.00 269.46 206,981.37 505.44	2,964.06 2,220,699.78 5,559.84
50501020 50501030-04 50501040-07 50501050 50501050-01	34,872.00 269.46 206,981.37 505.44 0.00	2,964.06 2,220,699.78 5,559.84
50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02	34,872.00 269.46 206,981.37 505.44 0.00 6,024.99	2,964.06 2,220,699.78 5,559.84 0.00 61,808.64
50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02	34,872.00 269.46 206,981.37 505.44 0.00 6,024.99 0.00	2,964.06 2,220,699.78 5,559.84 0.00 61,808.64 0.00
50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07	34,872.00 269.46 206,981.37 505.44 0.00 6,024.99 0.00 0.00	2,964.06 2,220,699.78 5,559.84 0.00 61,808.64 0.00 0.00
50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02	34,872.00 269.46 206,981.37 505.44 0.00 6,024.99 0.00 0.00 0.00	2,964.06 2,220,699.78 5,559.84 0.00 61,808.64 0.00 0.00 0.00
50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12	34,872.00 269.46 206,981.37 505.44 0.00 6,024.99 0.00 0.00 0.00 6,024.99	2,964.06 2,220,699.78 5,559.84 0.00 61,808.64 0.00 0.00 0.00 61,808.64
50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07	34,872.00 269.46 206,981.37 505.44 0.00 6,024.99 0.00 0.00 0.00	2,964.06 2,220,699.78 5,559.84 0.00 61,808.64 0.00 0.00 61,808.64 164,122.97 6,501.00
	50213030-04 50213040-04 50213040 50213050 50213050-01 50213050-07 50213050-12 50213050-12 50213050-99 50213060-01 50213070 50213990-22	30213020-99 0.00 30213030-04 136,205.00 30213040 0.00 30213050 0.00 30213050-01 0.00 30213050-02 0.00 30213050-12 0.00 30213050-12 0.00 30213050-99 0.00 30213070 0.00 30213990-22 0.00 30215010 11,541.56 30215020 0.00 30215030 8,234.01 30215040 22,707.32 42,482.89 30216010 0.00 30299020 0.00 30299030 4,250.00 30299050 0.00 30299060 0.00

TOTAL DEPRECIATION		237,404.40	2,545,741.86
TOTAL EXPENSES		1,285,640.74	11,862,016.55
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		(112,467.33)	309,383.01

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

DINGRAS WATER DISTRICT INCOME STATEMENT

For the period ended December 31, 2017

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Service Income	40204000	F 447 07	110 172 22
Other Service Income Business Income	40201990	5,447.97	110,172.32
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		1,104,979.30	13,298,740.83
LEGG EVERNOR			
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 Year End Bonus	50102130 50102140	0.00 0.00	139,597.99 423,056.00
Cash Gift	50102140	3,500.00	63,500.00
Other Bonuses and Allowances	50102190	3,300.00	03,300.00
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 Employees Compensation Insurance Premiums	50103030 50103040	2,137.50 1,199.43	26,325.00
Total Personnel Benefit Contributions	50105040	29,388.57	14,992.02 360,514.50
Other Personal Benefits		23,300.37	300,314.30
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		365,908.04	4,758,669.00
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses	50001010	0.460.00	201 255 21
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	50202010	0.00	100,700.00
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	E0204040	202.00	2.050.22
Water Expenses	50204010	283.00	2,858.30
Electricity Expenses Gas/Heating Expenses	50204020 50204030	3,671.07 627.00	44,850.24 1,202.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses	3020-330	4,581.07	48,910.54
Communication Expenses		, -	•
Postage and Courier Services	50205010	330.00	4,360.00
Telephone Expenses	50205020		

	50205020 04	4 600 00	FF 62F 77
Mobile Landline	50205020-01 50205020-02	1,600.00	55,625.77
		2,881.01	34,068.68
Cable, Satellite, Telegraph and Radio Expenses Total Communication Expenses	50205040	600.00 5,411.01	1,200.00 95,254.45
Generation, Transmission and Distribution Expenses		3,411.01	33,234.43
Generation, Transmission and Distribution Expenses	50209010	190,530.43	2,369,633.93
Confidential, Intelligence and Extraordinary Expenses	F0240020 02	150,000,00	100 000 20
Extraordinary and Miscellaneous Expenses Professional Services	50210030-02	156,669.06	196,088.39
Legal Services	50211010	9,000.00	18,000.00
Auditing Services	50211010	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	50346040	0.00	40.055.00
Labor and Wages	50216010	0.00	12,655.00
Other Maintenance and Operating Expenses	5000040	0.00	2 500 00
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 Table Other Maintenance and Countries Frances	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
ANCIAL EXPENSES	F0301030 00	24 000 00	440 407 40
Interest Expenses	50301020-99	34,088.00	440,497.18
Bank Charges	50301040	0.00	700.00
		34,088.00	441,197.18
TOTAL FINANCIAL EXPENSES		•	
RECIATION	50504020	•	2 222 52
RECIATION Depreciation-Land Improvements	50501020	269.46	
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System	50501030-04	269.46 207,327.81	2,428,027.59
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures	50501030-04 50501040-07	269.46	2,428,027.59
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment	50501030-04 50501040-07 50501050	269.46 207,327.81	2,428,027.59 6,065.28
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery	50501030-04 50501040-07 50501050 50501050-01	269.46 207,327.81 505.44	2,428,027.59 6,065.28 0.00
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02	269.46 207,327.81 505.44 6,024.99	2,428,027.59 6,065.28 0.00 67,833.63
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07	269.46 207,327.81 505.44 6,024.99 0.00	2,428,027.59 6,065.28 0.00 67,833.69
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12	269.46 207,327.81 505.44 6,024.99 0.00 0.00	2,428,027.59 6,065.28 0.00 67,833.63 0.00 0.00
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07	269.46 207,327.81 505.44 6,024.99 0.00 0.00	2,428,027.59 6,065.28 0.00 67,833.63 0.00 0.00
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99	269.46 207,327.81 505.44 6,024.99 0.00 0.00 0.00 6,024.99	2,428,027.59 6,065.28 0.00 67,833.63 0.00 0.00 67,833.63
RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99	269.46 207,327.81 505.44 6,024.99 0.00 0.00 0.00 6,024.99 14,920.27	2,428,027.59 6,065.28 0.00 67,833.63 0.00 0.00 67,833.63 179,043.24
Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment	50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99	269.46 207,327.81 505.44 6,024.99 0.00 0.00 0.00 6,024.99	3,233.52 2,428,027.59 6,065.28 0.00 67,833.63 0.00 0.00 67,833.63 179,043.24 7,092.00 92,197.44

TOTAL DEPRECIATION		237,750.84	2,783,492.70
TOTAL EXPENSES		1,286,761.95	13,148,778.50
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		(186,102.79)	123,280.22

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY: