## DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED JANUARY 31, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,203,086.86	1,203,086.86
Other Waterwork Systems Fees	40202090-99	2,000.00	2,000.00
Sales Discount	40202161	(36,617.36)	(36,617.36)
Total Service an Business Income		1,168,469.50	1,168,469.50
Fines and Penalties-Business Income	40202230	34,014.10	34,014.10
TOTAL INCOME		1,202,483.60	1,202,483.60
	=		
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	166,054.00	166,054.00
Salaries and Wages-Casual/Contractual	50101020	77,075.87	77,075.87
Total Salaries and Wages		243,129.87	243,129.87
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	24,000.00
Representation Allowance (RA)	50102020	5,000.00	5,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	75,000.00	75,000.00
Overtime and Night Pay	50102130	3,077.40	3,077.40
Year End Bonus	50102140	0.00	0.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances Rice Allowance	50102990 50102990-35	10,000.00	10,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		117,077.40	117,077.40
Personnel Benefit Contributions		117,077.40	117,077.40
Retirement and Life Insurance Premiums	50103010	26,660.64	26,660.64
Pag-IBIG Contributions	50103020		
-		1,200.00	1,200.00
PhilHealth Contributions	50103030	2,581.95	2,581.95
Employees Compensation Insurance Premiums	50103040	1,200.00	1,200.00
Total Personnel Benefit Contributions		31,642.59	31,642.59
Other Personal Benefits	50404000	0.00	0.00
Terminal Leave Benefits Other Personnel Benefits	50104030 50104990	0.00 0.00	0.00 0.00
Total Other Personal Benefits	50104990	0.00	0.00
	-	391,849.86	
		391,849.80	391,849.86
Traveling Expenses Traveling Expenses-Local	50201010	9.280.00	9,280.00
Training and Scholarship Expenses	30201010	9,200.00	9,200.00
Training Expenses	50202010	5,100.00	5,100.00
Supplies and Materials Expenses		-,	-,
Office Supplies Expenses	50203010	985.00	985.00
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	15,493.17	15,493.17
Chemical and Filtering Supplies Expenses	50203130	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	50203220	0.00	0.00
Total Supplies and Materials Expenses		30,858.17	30,858.17
Utility Expenses			
Water Expenses	50204010	283.00	283.00
Electricity Expenses	50204020	2,893.24	2,893.24
Gas/Heating Expenses Other Utility Expenses	50204030 50204990	0.00 0.00	0.00 0.00
	50204990	<b>3,176.24</b>	3,176.24
Total Utility Expenses Communication Expenses		5,170.24	5,170.24
Postage and Courier Services	50205010	490.00	490.00
Telephone Expenses	50205020	+50.00	
Mobile	50205020-01	1,600.00	1,600.00
Landline	50205020-02	3,069.39	3,069.39
Cable, Satellite, Telegraph and Radio Expenses	50205040	0.00	0.00
Total Communication Expenses	_	5,159.39	5,159.39

Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses			
	50209010	188,279.16	188,279.16
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	6,251.00	6,251.00
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	12,390.00	12,390.00
Total Professional Services		206,920.16	206,920.16
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	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	40,715.00	40,715.00
Repairs and Maintenance-Buildings and Other Structures	50213040-04	0.00	0.00
Water Plant, Structures and Improvement Repairs and Maintenance-Machinery and Equipment	50213040 50213050	0.00 0.00	0.00 0.00
Machinery	50213050-01	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	24,181.12	24,181.12
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		64,896.12	64,896.12
Financial Assistance/Subsidy		04,850.12	04,050.12
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees	00214000	0.00	0.00
Taxes, Duties and Licenses	50215010	500.00	500.00
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	0.00
Income Tax Expenses	50215040	21,712.88	21,712.88
Total Taxes, Insurance Premiums and Other Fees	—	22,212.88	22,212.88
Labor and Wages		,	
Labor and Wages	50216010	0.00	0.00
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	2,000.00	2,000.00
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	4,794.00	4,794.00
Directors and Committee Member's Fees	50299120	15,976.00	15,976.00
Total Other Maintenance and Operating Expenses		22,770.00	22,770.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		355,992.96	355,992.96
		355,992.96	355,992.96
ANCIAL EXPENSES	50301020-99	-	-
ANCIAL EXPENSES Interest Expenses	50301020-99 50301040	33,602.00	33,602.00
ANCIAL EXPENSES Interest Expenses Bank Charges	50301020-99 50301040 _	33,602.00 0.00	33,602.00 0.00
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES		33,602.00	33,602.00 0.00
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION	50301040 _	33,602.00 0.00 <b>33,602.00</b>	33,602.00 0.00 <b>33,602.00</b>
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements	50301040 <u>-</u> 50501020	33,602.00 0.00 <b>33,602.00</b> 208.03	33,602.00 0.00 <b>33,602.00</b> 208.03
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System	50301040	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43
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	33,602.00 0.00 <b>33,602.00</b> 208.03	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43
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	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Machinery and Equipment Machinery	50301040 50501020 50501030-04 50501040-07 50501050 50501050-01	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 0.00
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Buildings and Other Structures Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment	50301040	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 0.00 5,969.02
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	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 5,969.02	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 0.00 5,969.02 0.00
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	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 5,969.02 0.00	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00
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 50501050-01 50501050-01 50501050-02 50501050-07 50501050-12	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 5,969.02 0.00 0.00	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00 0.00
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Machinery and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen	50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-01 50501050-02 50501050-07 50501050-12	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 5,969.02 0.00 0.00 0.00	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00 0.00 5,969.02
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements 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 50501050-02 50501050-02 50501050-12 50501050-99	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 5,969.02 0.00 0.00 0.00 5,969.02	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00 5,969.02 11,269.42
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Machinery and Cher Structures Depreciation-Buildings and Other Structures Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipment Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	50301040 50501020 50501030-04 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-12 50501050-99 50501060	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 5,969.02 0.00 0.00 0.00 5,969.02 11,269.42	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00 5,969.02 11,269.42 1,250.71
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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	50301040 50501020 50501030-04 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-12 50501050-99 50501060 50501070	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 5,969.02 0.00 0.00 0.00 5,969.02 11,269.42 1,250.71	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 0.00 5,969.02 0.00 5,969.02 11,269.42 1,250.71 7,613.74
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Barlidings and Other Structures Depreciation-Buildings and Other Structures 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 Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b>	50301040 50501020 50501030-04 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-12 50501050-99 50501060 50501070	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 5,969.02 0.00 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74	33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 0.00 5,969.02 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87
ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES RECIATION Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements 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-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION AL EXPENSES	50301040 50501020 50501030-04 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-12 50501050-99 50501060 50501070	33,602.00 0.00 <b>33,602.00</b> 208.03 87,774.43 533.52 5,969.02 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 <b>114,618.87</b> <b>896,063.69</b>	33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87 896,063.69
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-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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION AL EXPENSES DME (LOSS) FROM OPERATION	50301040 50501020 50501030-04 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070 50501990	33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 5,969.02 0.00 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87 896,063.69 306,419.91	33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87 896,063.69 306,419.91
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-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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION AL EXPENSES DME (LOSS) FROM OPERATION Interest Income	50301040 50501020 50501030-04 50501050 50501050-01 50501050-02 50501050-07 50501050-09 50501050-99 50501060 50501070 50501990 	33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 5,969.02 0.00 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87 896,063.69 306,419.91 0.00	33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87 896,063.69 306,419.91 0.00
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 Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION AL EXPENSES OME (LOSS) FROM OPERATION Interest Income Other Discounts	50301040 50501020 50501030-04 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070 50501990	33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 5,969.02 0.00 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87 896,063.69 306,419.91 0.00 (3,187.17)	33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87 896,063.69 306,419.91 0.00 (3,187.17
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 Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION FAL EXPENSES OME (LOSS) FROM OPERATION Interest Income	50301040 50501020 50501030-04 50501050 50501050-01 50501050-02 50501050-07 50501050-09 50501050-99 50501060 50501070 50501990 	33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 5,969.02 0.00 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87 896,063.69 306,419.91 0.00	355,992.96 33,602.00 0.00 33,602.00 208.03 87,774.43 533.52 0.00 5,969.02 0.00 0.00 5,969.02 11,269.42 1,250.71 7,613.74 114,618.87 896,063.69 306,419.91 0.00 (3,187.17 0.00 303,232.74

IMELDA D. BACNAT Sr. Accounting Processor A APPROVED BY:

# DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED FEBRUARY 28, 2018

INCOME         Service and Business Income           Business Income         Waterwork System Fees         40220200-19         1,067.529 67         2.270,616.53           Metered Sales to General Customers         40220200-19         3,000.00         5,600.00         (46,819.89)           Total Service an Business Income         40202230         30,044.39         64,058.49           Total Service an Business Income         40202230         30,044.39         64,058.49           USS: EXPNSE         States and Wages         5010101         166.040.00         332,108.00           Sataries and Wages         50101010         166.040.00         332,108.00           Sataries and Wages         50101020         68,075.68         475,889.45           Other Compensation         Personnel Economic Relief Allowance (PERA)         5010210         24,000.00         48,000.00           Cash Gift         5010210         0.00 <td< th=""><th></th><th></th><th>CURRENT MONTH</th><th>YEAR TO DATE</th></td<>			CURRENT MONTH	YEAR TO DATE
Business Income Material Sales to General Customers Other Waterwork System Fees         40202090-01 40202090-01         1.067.520.67 (10.202.53)         2.270.616.53 (5.600.00)           Sales Discount         40202090-01 (10.202.53)         1.069.521.03)         2.223.396.64 (5.619.89)           Total Service an Business Income         40202203         30.044.39 (10.202.53)         2.223.396.64 (40.502.53)           Total Services         30.044.39 (10.202.55)         2.233.455.13         2.233.455.13           Total Services         30.044.39 (10.202.55)         2.737.475.89.47         46.058.40 (10.202.55)           Salaries and Wages         50101010         166.054.00 (10.755.89         332.108.00 (10.755.89           Salaries and Wages         50102010         24.000.00 (10.755.89         475.898.42 (10.202.00 (10.000.00 (10	INCOME			
Waterworks System Fees         4202090-01         1.067.529.67         2.270.616.53           Other Waterwork Systems Fees         42020161         1.067.529.67         2.270.616.53           Sales Discount         1.069.927.14         2.223.936.64         64.081.98           Total Service an Business Income         40202161         1.069.927.14         2.223.936.64           TOTAL INCOME         30.042.39         2.233.956.43         2.233.956.43           Total Service an Business Income         40202120         30.042.39         2.233.455.13           LESS: EXPENSE         Presonal Wages-Caylar         5010101         166.054.00         332.108.00           Salaries and Wages-Caylar         50101201         24.000.00         44.000.00         143.781.45           Other Compensation         Personnel Economic Relief Allowance (PERA)         50102203         0.00         1.000.00           Represention Allowance (RA)         50102130         17.339.63         2.041.693         1.000.00           Other Compensation Allowances         50102210         2.000.00         4.000.00         0.000           Cash Gift         50102210         2.000.00         2.000         0.000         0.000           Other Bonuses and Allowances         501022109         0.000         2.0000				
Metered Sales to General Customers         42020290-01         1.067,529.67         2.273,616.53           Other Waterwork, Systems Faces         420202161         (10,702.53)         (14,819.89)           Total Service an Business Income         40202230         30,044.39         64,058.49           TOTAL INCOME         1.090,971.53         2.233,455.13         2.233,455.13           ESS: EXPENSE         PERSONNEL SERVICES         33,149.80         32,198.00         30,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,000.00         332,020.016.30         332,000.00         33,041.60 <td></td> <td></td> <td></td> <td></td>				
Other Watework Systems Fees         42222090-99         3,600.00         5,600.00           Sales Discourt         1,060,927.14         2,223,356.44           Files and Penaltise-Business Income         40202130         3,044.39         2,293,455.13           TOTAL INCOME         40202230         3,042.39         2,293,455.13           LESS: EXPENSE         PRESONNEL SERVICES         Salaries and Wages-Regular         5010101         166,054.00         332,108.00           Salaries and Wages-Casual/Contractual         50101010         166,054.00         332,108.00         143,781.45           Other Compensation         Personnel Economic Reife Allowance (PERA)         50102020         5,000.00         10,000.00           Represention Allowance (RA)         50102010         2,4000.00         140,000.00         7,5000.00           Other Compensation         Solid 2240         0.00         7,5000.00         0.00         0.00           Cash Gift         S0102210         2,4000.00         4,6000.00         2,0000.00         0.00           Other Compensation         S0102210         0.000         7,5000.00         0.000         0.000           Clash Gift         S0102240         0.00         0.000         0.000         0.000         0.000         0.000         0.0		4000000.04	4 067 500 67	0.070.040.50
Sales Discount         40202161         (10.022.53)         (46.819.80)           TotAl service an Business Income         4020230         30.044.39         54.223.366.44           TOTAL INCOME         1,090.971.53         2,223.366.44         56.058.43           TOTAL INCOME         1,090.971.53         2,223.455.13         56.31678         50.101010         166.054.00         332.108.00           Salaries and Wages-Casual/Contractual         50101010         66.705.58         475.889.45         50.00.00         443.00.00           Perssonnel Economic Relief Allowance (FERA)         50102010         24.000.00         48.000.00         75.000.00         10.000.00         0.000				
Total Service an Business Income         1,060,927.14         2,229,396.64           Fines and Penatities-Business Income         40202230         30,044.39         64,058.49           TOTAL INCOME         30,044.39         64,058.49         2,223,345.51.3           LESS: EXPENSE         Statries and Wages-Regular         50101010         166,054.00         332,108.00           Salaries and Wages-Regular         50101010         66,055.58         143,781.45         175,889.44           Total Salaries and Wages-Cosul/Contractual         50102010         24,000.00         40,000.00         0,000           Other Compensation         Foresonnel Economic Relief Allowance (PERA)         50102030         0,000         70,000.00         0,000<	-			
Fines and Penalties-Business Income         40202230         30,044.39         66,058.49           TOTAL INCOME         1,090,971.53         2,293,455.13           LESS: EXPENSE PERSONNEL SERVICES         Salaries and Wages-Regular         50101010         166,054.00         332,108.00           Salaries and Wages-Casual/Contractual         50101020         66,705.58         475,883.45           Other Compensation         Personnel Economic Relief Allowance (PERA)         50102010         24,000.00         48,000.00           Representation Allowance (TA)         50102103         0.00         0.00         Colother Sonopastical Allowances         50102103         0.73,395.3         20,416.93           Year End Bonus         50102100         10,000.00         0.00         0.00         0.00           Cash Git         50102100         10,000.00         <			. ,	. ,
TOTAL INCOME         1,090,971.53         2,293,455.13           LESS: EXPENSE PERSONNEL SERVICES         Salaries and Wages-Regular Salaries and Wages-Regular Salaries and Wages-Regular Subject		40202230		
LESS: EXPENSE         Solaries and Wages           Salaries and Wages-Casual/Contractual         50101020         66,705,58         475,894,54           Other Compensation         Fersonnel Economic Relief Allowance (PERA)         50102010         242,779,358         475,894,55           Other Compensation         Personnel Economic Relief Allowance (PERA)         50102020         5,000,00         48,000,00           Personnel Economic Relief Allowance (PERA)         50102020         5,000,00         0,000         0,000           Clothing/Uniform Allowance (TA)         50102030         0,00         0,000		-	· · · · · · · · · · · · · · · · · · ·	
PERSONNEL SERVICES           Salaries and Wages         332,108.00           Salaries and Wages-Regular         50101010         166,054.00         332,108.00           Salaries and Wages-CasualContractual         50101020         66,0705.50         475,289.45           Other Compensation         Personnel Economic Relief Allowance (PERA)         50102010         24,000.00         48,000.00           Representation Allowance (TA)         50102030         0.00         0.00         Cobing/Uniform Allowance (TA)         50102040         0.00         75,000.00           Other Compensation         So102140         0.00         0.00         0.00         0.00           Other Bonuses and Allowances         S0102990-35         10,000.00         20,000.00         0.00           Other Bonuses and Allowances         S0102990-35         10,000.00         20,000.00         0.00           Other Bonuses and Allowances         S0103010         26,660.64         53,321.28         743,416.93           Personnel Benefit Contributions         S0103020         1,200.00         2,400.00         2,400.00           Paj-Bill Contributions         S0103030         2,581.95         5,163.39         5,163.39           Paj-Bill Contributions         S0103030         0.00         0.00         0.000		=	1,050,571.55	2,230,433.13
PERSONNEL SERVICES           Salaries and Wages         50101010         166,054.00         332,108.00           Salaries and Wages-CasualContractual         50101020         66,705.56         475,289.45           Other Compensation         Personnel Economic Relief Allowance (PERA)         5010201         24,000.00         48,000.00           Representation Allowance (TA)         50102030         0.00         0.00           Clothing/Uniform Allowance (TA)         50102040         0.00         75,000.00           Other Bonuses and Allowances         50102140         0.00         0.00           Cash Citt         50102980-35         10,000.00         20,000.00           Other Bonuses and Allowances         50102980-35         10,000.00         20,000.00           Other Bonuses and Allowances         50103010         26,660.64         53,321.28           Retirement and Life Insurance Premiums         50103020         1,200.00         2,400.00           Pag-Bill Contributions         50103020         2,861.95         5,163.39           Other Personal Benefits         50103030         2,581.95         5,163.39           Other Personal Benefits         50103030         2,000.00         2,400.00           Total Deter Personal Benefits         50103030         2,000.00	LESS: EXPENSE			
Salaries and Wages         50101010         166,054.00         322,108.00           Salaries and Wages-Casual/Contractual         50101020         66,705.58         143,781.45           Total Salaries and Wages         222,759.58         475,889.45         475,889.45           Other Compensation         Representation Allowance (FA)         50102010         24,000.00         48,000.00           Representation Allowance (FA)         50102020         5,000.00         10,000.00           Cash Gift         50102130         17,339.53         22,416.33           Year End Bonus         50102140         0.00         0.00           Other Compensation         5010290-09         0.00         0.000           Total Other Compensation         50103010         26,600.64         53.321.28           Personnel Benefit Contributions         50103020         1,200.00         2,400.00           Total Other Compensation Insurance Premiums         50103000         0.2,400.00         0.00           Total Personnel Benefits         50104090				
Salaries and Wages-Regular         50101010         166,054.00         332,108.00           Salaries and Wages-Scalau/Contractual         5010102         66,075.58         143,781.45           Total Salaries and Wages         232,759.58         475,889.45           Other Compensation         Personnel Economic Relief Allowance (PERA)         50102020         5,000.00         140,000.00           Representation Allowance (TA)         50102030         0.00         0.00         Control Tonsportation Allowance (TA)         50102030         0.00         0.00           Other Bonues and Allowances         50102140         0.00         0.00         0.00           Cash Cift         60102160         0.00         0.00         0.00           Other Bonues and Allowances         50102900-35         10.000.00         20.000.00           Other Bonues and Allowances         50103010         2,660.64         53,321.28           Personnel Benefit Contributions         50103020         1,200.00         2,400.00           Presonnel Benefits         50104030         0.00         0.00         0.00           Total Other Personal Benefits         50104030         0.00         0.00         0.00         0.00           Total Other Personal Benefits         50104030         0.00				
Salaries and Wages         50101020         667.075.88         143.781.45           Total Salaries and Wages         232.755.58         475.889.45           Other Compensation         9ersonnel Economic Relief Allowance (PERA)         50102030         0.000         48.000.00           Representation Allowance (RA)         50102030         0.000         0.000         0.000           ClothingUniform Allowance (RA)         50102030         0.000         0.000         0.000           Continue and Night Pay         50102140         0.00         0.000         0.000           Cash Cift         5010290-35         10.000.00         0.000         0.000           Other Bonuses and Allowances         5010290-35         10.000.00         20.000.00         0.000           Total Other Compensation         50103001         26.660.64         53.321.28         Pag-IBIG Contributions         50103020         1.200.00         2.400.00           Total Personal Benefits         50104030         0.000 <td< td=""><td></td><td>50101010</td><td>166,054.00</td><td>332,108.00</td></td<>		50101010	166,054.00	332,108.00
Other Compensation         Personnel Economic Relief Allowance (PERA)         50102010         24,000.00         48,000.00           Representation Allowance (RA)         50102020         24,000.00         10.000.00           Contransportation Allowance (RA)         50102030         0.00         0.00           ContinuityUnitorm Allowance (RA)         50102030         0.00         0.00           Overtime and Night Pay         50102140         0.00         0.00           Cash Gift         5010290.35         10.000.00         22.000.00           Other Bonuses and Allowances         5010290.35         10.000.00         22.000.00           Other Compensation         5010290.35         10.000.00         22.000.00           Other Compensation         5010290.35         10.000.00         24.00.00           Pay-BiG Contributions         50103010         26,660.64         53.321.28           Pay-BiG Contributions         50103030         2,581.95         5163.90           Demolyces Compensation Insurance Premiums         50103030         2,480.00         2,400.00           Total Personal Benefits         50104030         0.00         0.00         0.00           Other Personal Benefits         50104030         0.00         5,100.00         5,100.00         5,100		50101020		
Personnel Economic Relief Allowance (PERA)         50102010         24,000.00         48,000.00           Representation Allowance (RA)         50102030         0.000         0.000           Clothing/Uniform Allowance         50102030         0.000         75,000.00           Outoming/Uniform Allowance         50102140         0.000         75,000.00           Overtime and Night Pay         50102140         0.00         0.000           Cash Citt         50102290         50102190         0.00           Other Bonuses and Allowances         50102990-35         10,000.00         20.000.00           Other Bonuses and Allowances         50102990-99         0.00         20.000.00           Other Bonuses and Allowances         50103020         1,200.00         2,400.00           Retirement and Life Insurance Premiums         50103030         2,581.95         51.83.90           Personnel Benefits         50103030         2,680.64         53.221.28           Pay-BIG Contributions         50103030         2,680.64         53.221.28           Other Personal Benefits         50103030         2,680.64         53.281.85           Other Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50104030 <t< td=""><td>Total Salaries and Wages</td><td>_</td><td>232,759.58</td><td>475,889.45</td></t<>	Total Salaries and Wages	_	232,759.58	475,889.45
Representation Allowance (TA)         5012020         5,000.00         10,000.00           Transportation Allowance (TA)         50120240         0.00         75,000.00           Overtime and Night Pay         50102130         17,339.53         20,416.93           Year End Bonus         50102140         0.00         0.00           Cash Git         50102150         0.00         0.00           Other Bonuses and Allowances         50102990-35         10,000.00         20,000.00           Other Bonuses and Allowances         50102990-35         10,000.00         20,000.00           Other Bonuses and Allowances         50102990-35         10,000.00         2,000.00           Personnel Benefit Contributions         50103010         26,660.64         53,321.28           Pag-BIG Contributions         50103020         1,200.00         2,400.00           PhilHealth Contributions         50103040         1,200.00         2,400.00           Total Dersonal Benefits         50104030         0,00         0,00           Total Personal Benefits         50104030         0,00         0,00           Total Personal Benefits         50104990         0,00         0,00           Total Der Personal Benefits         50201010         9,414.00         18,694.00<				
Transportation Allowance (TA)         50102030         0.00         75.000.00           Clothing/Uniform Allowance         50102130         17.339.53         20.416.93           Year End Bonus         50102140         0.00         0.00           Cash Gift         50102150         0.00         0.00           Other Bonuses and Allowances         50102990         50102990.50         0.00         0.00           Total Other Compensation         56,339.53         173,416.93         9.0.00         0.00           Page-BifG Contributions         50103000         2,600.00         2,400.00         2,400.00           PhilHealth Contributions         50103030         2,581.95         5,163.90         6,328.18           Other Personnal Benefits         50104030         0.00         0.00         0.00           Total Personnel Benefits         50104030         0.00         0.00         0.00           Total Personnel Benefits         50104030         0.00         0.00         0.00           Total Other Personnel Benefits         50104030         0.00         0.00         0.00           Total Other Personnel Benefits         50104030         0.00         0.00         0.00           Total Personnel Benefits         50201010         9,				
Clothing/Uniform Allowance         50102040         0.00         75,000.00           Overtime and Night Pay         50102130         17,339,53         20,416.93           Year End Bonuse and Allowances         50102150         0.00         0.00           Other Bonuses and Allowances         50102990-35         10,000.00         20,000.00           Other Bonuses and Allowances         50102990-35         10,000.00         20,000.00           Total Other Compensation         56,339,53         173,416.93           Personnel Benefit Contributions         50103010         26,660.64         53,321.28           Pag-IBIG Contributions         50103020         1,200.00         2,400.00           PhilHealth Contributions         50103030         2,581.95         5,163.99           Employees Compensation Insurace Premiums         50104030         0.00         0.00           Total Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50202010         9,414.00         18,694.00           Traveling Expenses         50203010         2,930.00         3,915.00           Total Other Personal Benefits         50203020         0.00         0.00           Total Other Personal Benefits         50203020         0.00			•	
Overtime and Night Pay         50102130         17,339.63         20,416.93           Year End Bonus         50102140         0.00         0.00           Other Bonuses and Allowances         501022990         0.00         20,000.00           Other Bonuses and Allowances         501022990         0.00         20,000.00           Other Bonuses and Allowances         50102290-99         0.00         20,000.00           Other Bonuses and Allowances         50102290-99         0.00         20,000.00           Total Other Compensation         56,339.53         173,416.93           Personnel Benefit Contributions         50103020         2,840.00         2,400.00           PhilHealth Contributions         50103040         1,200.00         2,400.00           Total Personnal Benefits         50104030         0.00         0.00           Total Personnal Benefits         50104990         0.00         0.00           Total Personal Benefits         50104990         0.00         0.00         0.00           Total Chter Personal Benefits         50201010         9,414.00         18,694.00         712,591.56           MAINTENANCE AND OTHER OPERATING EXPENSES         320,741.70         712,591.56         173,040.20         0.00         0.00         0.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Year End Bonus         50102140         0.00         0.00           Cash Gift         50102990         0.00         0.00         0.00           Rice Allowance         50102990.35         10,000.00         20,000.00           Other Bonuses and Allowances         50102990.99         0.00         0.00           Total Other Compensation         56,339.53         173,416.93           Personnel Benefit Contributions         50103020         1,200.00         2,400.00           PhillHealth Contributions         50103030         2,581.95         5,163.90           Employees Compensation Insurance Premiums         50103040         1,200.00         2,400.00           Total Personal Benefits         50104030         0.00         0.00           Total Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50201010         9,414.00         18,694.00           Traveling Expenses         50202010         0.00         5,100.00           Training and Scholarship Expenses         50203020         0.00         0.00           Training Expenses         50203020         0.00         0.00         0.00           Training Expenses         50203020         0.00         0.00         0.00				
Cash Gift         50102150         0.00         0.00           Other Bonuses and Allowances         50102990-35         10,000.00         20,000.00           Other Bonuses and Allowances         50102990-35         10,000.00         20,000.00           Other Bonuses and Allowances         50102990-35         10,000.00         20,000.00           Total Other Compensation         56,339.53         173,416.93           Personnel Benefit Contributions         50103030         2,581.95         5,163.90           Employees Compensation Insurance Premiums         50103030         2,581.95         5,163.90           Terminal Leave Benefits         50104030         0.00         0.00           Total Personnel Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50201010         9,414.00         18,694.00           Training Expenses         50202010         0.00         5,100.00           Traveling Expenses         50203020         0.00         0.00           Traveling Expenses         50203020         0.00         0.00           Gifter Supplies Expenses         50203020         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         56,339.53         173,416.93           Personnel Benefit Contributions         50103020         1,200.00         2,400.00           PhillHealth Contributions         50103020         1,200.00         2,400.00           PhillHealth Contributions         50103030         2,581.95         5,163.90           Composition         1,200.00         2,400.00         2,400.00           Total Personal Benefits         50103040         1,200.00         2,400.00           Terminal Leave Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50201010         9,414.00         18,694.00           Traveling Expenses         50203020         0.00         5,100.00           Supplies and Materials Expenses         50203020         0.00         0.00           Training and Scholarship Expenses         50203020         0.9011.3         36,343.30           Office Supplies Expenses <td></td> <td></td> <td></td> <td></td>				
Other Bonuses and Allowances         50102990-99         0.00         0.00           Total Other Compensation         56,339.53         173,416.93           Personnel Benefit Contributions         50103010         26,660.64         53,321.28           Pag-IBIG Contributions         50103020         1,200.00         2,400.00           PhilHealth Contributions         50103030         2,581.95         5,163.90           Total Personal Benefits         50104030         0.00         0.00           Total Personal Benefits         50104030         0.00         0.00           Total Personal Benefits         50104990         0.00         0.00           Total Personal Benefits         50104030         0.00         0.00           Total Personal Benefits         50104990         0.00         0.00           Total Other Personal Benefits         50201010         9,414.00         18,694.00           Traveling Expenses         50202010         0.00         5,100.00           Supplies and Materials Expenses         50203010         2,930.00         3,915.00           Accountable Formise Expenses         50203010         2,930.00         3,934.30           Chemical and Filtering Supplies Expenses         50203010         2,930.00         49,500.00 <td>Other Bonuses and Allowances</td> <td></td> <td></td> <td></td>	Other Bonuses and Allowances			
Total Other Compensation         56,339.53         173,416.93           Personnel Benefit Contributions         50103010         26,660.64         53,321.28           Pag-IBIG Contributions         50103020         1,200.00         2,400.00           Phillealth Contributions         50103030         2,581.95         5,163.90           Employees Compensation Insurance Premiums         50103040         1,200.00         2,400.00           Total Personnel Benefits         50104030         0.00         2,400.00           Total Personnel Benefits         50104030         0.00         0.00           Other Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50104090         0.00         0.00           Total Other Personal Benefits         50201010         9,414.00         18,694.00           Traveling Expenses         50202010         0.00         5,100.00           Supplies and Materials Expenses         50203020         0.00         0.00           Office Supplies Expenses         50203020         0.00         3,043.30           Chemical and Filtering Supplies Expenses         50203020         0.00         4,9,500.00           Geneses         50203020         0.00         0.00		50102990-35	10,000.00	20,000.00
Personnel Benefit Contributions         50103010         26,660.64         53,321.28           Pag-IBIG Contributions         50103020         1,200.00         2,400.00           Phil-Health Contributions         50103030         2,581.95         5,163.90           Employees Compensation Insurance Premiums         50103040         1,200.00         2,400.00           Total Personal Benefits         50104030         0.00         2,400.00           Other Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50104090         0.00         0.00           Total Other Personal Benefits         50201010         9,414.00         18,694.00           Traveling Expenses         50203010         2,930.00         3,915.00           Traveling Expenses         50203010         2,930.00         3,915.00           Accountable Form Expenses         50203020         0.00         0.00           Gher Expenses         50203010         2,930.00         3,915.00           Accountable Form Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203130         49,500.00 <td< td=""><td></td><td>50102990-99</td><td></td><td></td></td<>		50102990-99		
Retirement and Life Insurance Premiums         50103010         26,660.64         53,321.28           Pag-IBIG Contributions         50103020         1,200.00         2,400.00           PhilHealth Contributions         50103030         2,581.95         5,163.90           Employees Compensation Insurance Premiums         50103040         1,200.00         2,400.00           Total Personnel Benefits         50104030         0.00         0.00           Total Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50104090         0.00         0.00           Total Other Personal Benefits         50104090         0.00         0.00           Total Other Personal Benefits         50201010         9,414.00         18,694.00           Traveling Expenses         50202010         0.00         5,100.00           Supplies and Materials Expenses         50203010         2,930.00         3,915.00           Accountable Forms Expenses         50203010         2,930.00         3,943.30           Chemical and Filtering Supplies Expenses         50203130         49,500.00         49,500.00           Semi-Expendable Forms Expenses         50203130         49,500.00         49,500.00           Semi-Expendable Furniture, Fixtures an	-		56,339.53	173,416.93
Pag-IBIG Contributions         50103020         1,200.00         2,400.00           PhilHealth Contributions         50103030         2,581.95         5,163.90           Employees Compensation Insurance Premiums         50103040         1,200.00         2,400.00           Total Personnel Benefits         50104030         0.00         0.00           Terminal Leave Benefits         50104030         0.00         0.00           Total Personal Benefits         50104030         0.00         0.00           Total Personal Benefits         50104909         0.00         0.00           Total Other Personal Benefits         50104909         0.00         0.00           Total Personnel Benefits         50201010         9,414.00         18,694.00           Traveling Expenses         50202010         0.00         5,100.00           Training and Scholarship Expenses         50203010         2,930.00         3,915.00           Accountable Forms Expenses         50203020         0.00         0.00           Accountable Forms Expenses         50203090         20,901.13         36,394.30           Chemical and Filtering Supplies Expenses         50203020         0.00         0.00           Semi-Expendable Forms Expenses         50204010         283.00	-			
Philkealth Contributions         50103030         2,581.95         5,163.90           Employees Compensation Insurance Premiums         50103040         1,200.00         2,400.00           Total Personnal Benefits         31,642.59         63,285.18           Other Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         50104030         0.00         0.00           Total Other Personal Benefits         5020104990         0.00         0.00           Total Other Personal Benefits         50201010         9,414.00         18,694.00           Traveling Expenses         50202010         0.00         5,100.00           Supplies Expenses         50202010         0.00         0.00           Office Supplies Expenses         50203090         2,930.00         3,915.00           Accountable Forms Expenses         50203090         2,901.13         36,394.30           Chemical and Filtering Supplies Expenses         50203200         0.00         0.00           Semi-Expendable Furniture, Fixtures and Books         50202010         283.00         566.00           Semi-Expendable Furniture, Fixtures and Books         50204030         0.00         0.00           Other Expenses         50204030         0.00				
Employees Compensation Insurance Premiums         50103040         1,200.00         2,400.00           Total Personal Benefits         31,642.59         63,285.18           Other Personal Benefits         50104030         0.00         0.00           Terminal Leave Benefits         50104990         0.00         0.00           Total Other Personal Benefits         50104990         0.00         0.00           Total Other Personal Benefits         50201010         9,414.00         18,694.00           Traveling Expenses         50202010         0.00         5,100.00           Traveling Expenses         50203010         2,930.00         3,915.00           Accountable Forms Expenses         50203020         0.00         0.00           Office Supplies Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         5020310         2,83.00         6,834.30           Chemical and Filtering Supplies Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204020         3,3648.97         6,825.21     <	-			
Total Personnel Benefit Contributions         31,642.59         63,285.18           Other Personal Benefits         50104030         0.00         0.00           Terminal Leave Benefits         50104990         0.00         0.00           Total Other Personal Benefits         50104990         0.00         0.00           Total Other Personal Benefits         5020,741.70         712,591.56           MAINTENANCE AND OTHER OPERATING EXPENSES         320,741.70         712,591.56           Traveling Expenses         50201010         9,414.00         18,694.00           Training and Scholarship Expenses         50202010         0.00         0.00           Supplies and Materials Expenses         50203020         0.00         0.00           General Advisional Defities         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203200         20,901.13         36,394.30           Chemical and Filtering Supplies Expenses         50203200         0.00         0.00           Semi-Expendable Furniture, Filtures and Books         50203200         0.00         0.00           Semi-Expendable Furniture, Filtures and Books         50204010         283.00         566.00           Electricity Expenses         50204010         283.00         566.	PhilHealth Contributions	50103030		
Other Personal Benefits         50104030         0.00         0.00           Other Personal Benefits         50104990         0.00         0.00           Other Personal Benefits         50104990         0.00         0.00           Total Other Personal Benefits         50104990         0.00         0.00           Total PERSONNEL SERVICES         320,741.70         712,591.56           MAINTENANCE AND OTHER OPERATING EXPENSES         Traveling Expenses-Local         5020101         9,414.00         18,694.00           Training and Scholarship Expenses         50202010         0.00         5,100.00         Supplies and Materials Expenses         50203010         2,930.00         3,915.00           Accountable Forms Expenses         50203010         2,930.00         3,915.00         Accountable Forms Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203010         2,930.00         49,500.00         49,500.00           Semi-Expendable Furniture, Fixtures and Books         50203220         0.00         0.00         0.00           Total Supplies and Materials Expenses         50204010         283.00         566.00         Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204	Employees Compensation Insurance Premiums	50103040	1,200.00	2,400.00
Terminal Leave Benefits         50104030         0.00         0.00           Other Personnel Benefits         50104990         0.00         0.00           Total Other Personal Benefits         0.00         0.00         0.00           Total Other Personal Benefits         502010         0.00         712,591.56           MainTenNACE AND OTHER OPERATING EXPENSES         50202010         0.00         5,100.00           Training Expenses         50202010         0.00         5,100.00           Supplies and Materials Expenses         50203020         0.00         0.00           Accountable Forms Expenses         50203020         0.00         49,500.00           Fuel, Oil and Lubricants Expenses         5020320         0.00         0.00           Total Supplies and Materials Expenses         50204020         3,365.97         6,259.21      <			31,642.59	63,285.18
Other Personnel Benefits         50104990         0.00         0.00           Total Other Personal Benefits         0.00         0.00         0.00           TOTAL PERSONNEL SERVICES         320,741.70         712,591.56           MAINTENANCE AND OTHER OPERATING EXPENSES         5020101         9,414.00         18,694.00           Traiveling Expenses         50202010         0.00         5,100.00           Traiveling Expenses         50203010         2,930.00         3,915.00           Accountable Forms Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203020         0.00         0.00           Semi-Expendable Furniture, Fixtures and Books         5020320         0.00         0.00           Semi-Expenses         50204010         283.00         566.00           Vitility Expenses         50204010         283.00         566.00           Vater Expenses         50204010         283.00         666.00           Electricity Expenses         50204020         3,65.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Total Utility Expenses         50205020         1,055.00         1,055.00           Total Utility Expenses <td></td> <td></td> <td></td> <td></td>				
Total Other Personal Benefits         0.00         0.00           TOTAL PERSONNEL SERVICES         320,741.70         712,591.56           MAINTENANCE AND OTHER OPERATING EXPENSES         50201010         9,414.00         18,694.00           Traveling Expenses         50202010         0.00         5,100.00           Supplies Expenses         50203010         2,930.00         3,915.00           Office Supplies Expenses         50203020         0.00         0.00           Accountable Forms Expenses         5020310         2,930.00         3,915.00           Accountable Forms Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         5020310         2,930.00         49,500.00           Semi-Expendable Furniture, Fixtures and Books         5020320         0.00         0.00           Semi-Expendable Furniture, Fixtures and Books         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204010         283.00         566.00           Electricity Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Total Supplies and Materials Expenses         50204030         0.00         0.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
TOTAL PERSONNEL SERVICES         320,741.70         712,591.56           MAINTENANCE AND OTHER OPERATING EXPENSES         Traveling Expenses         712,591.56           Traveling Expenses         50201010         9,414.00         18,694.00           Training and Scholarship Expenses         50202010         0.00         5,100.00           Supplies and Materials Expenses         50203010         2,930.00         3,915.00           Accountable Forms Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203020         0.00         0.00           Semi-Expendable Forms Expenses         5020320         0.00         0.00           Semi-Expendable Furniture, Fixtures and Books         50203220         0.00         0.00           Semi-Expenses         50204010         283.00         566.00           Electricity Expenses         50204010         283.00         566.00           Utility Expenses         50204010         283.00         566.00           Other Utility Expenses         50204010         283.00         566.00           Other Utility Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Communi	-	50104990		
MAINTENANCE AND OTHER OPERATING EXPENSES           Traveling Expenses         Traveling Expenses         50201010         9,414.00         18,694.00           Training and Scholarship Expenses         50202010         0.00         5,100.00           Supplies and Materials Expenses         50203010         2,930.00         3,915.00           Office Supplies Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203020         0.00         0.00           Fuel, Oil and Filtering Supplies Expenses         50203130         49,500.00         49,500.00           Semi-Expendable Furniture, Fixtures and Books         50203220         0.00         0.00           Semi-Expenses         50204010         283.00         566.00           Utility Expenses         82,745.13         113,603.30           Utility Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00         0.00           Total Utility Expenses         36205010         565.00         1,065.00           Total Supplies and Courier Services         50205010         565.00         1,055.00           Total Utility Expenses         50205020-01         1,600.00         3,2		-		
Traveling Expenses       50201010       9,414.00       18,694.00         Training and Scholarship Expenses       50202010       0.00       5,100.00         Supplies and Materials Expenses       50203010       2,930.00       3,915.00         Accountable Forms Expenses       50203020       0.00       0.00         Fuel, Oil and Lubricants Expenses       50203020       0.00       0.00         Chemical and Filtering Supplies Expenses       50203020       0.00       49,500.00         Semi-Expendable Furniture, Fixtures and Books       50203220       0.00       0.00         Semi-Expendable Furniture, Fixtures and Books       50203220       0.00       0.00         Total Supplies and Materials Expenses       50204010       283.00       566.00         Utility Expenses       50204020       3,365.97       6,259.21         Gas/Heating Expenses       50204020       3,365.97       6,259.21         Gas/Heating Expenses       50204030       0.00       0.00         Other Utility Expenses       50204030       0.00       0.00         Total Utility Expenses       50205010       565.00       1,055.00         Telephone Expenses       50205020       1,600.00       3,200.00         Mobile       50205020-01			320,741.70	/12,591.56
Traveling Expenses-Local         50201010         9,414.00         18,694.00           Training and Scholarship Expenses         50202010         0.00         5,100.00           Supplies and Materials Expenses         50203010         2,930.00         3,915.00           Office Supplies Expenses         50203020         0.00         0.00           Accountable Forms Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203090         20,901.13         36,394.30           Chemical and Filtering Supplies Expenses         50203130         49,500.00         49,500.00           Semi-Expendable Furniture, Fixtures and Books         50203220         0.00         0.00           Total Supplies and Materials Expenses         82,745.13         113,603.30           Utility Expenses         50204010         283.00         566.00           Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Total Utility Expenses         50205010         565.00         1,055.00           Total Utility Expenses         50205020         1,600.00				
Training and Scholarship Expenses       50202010       0.00       5,100.00         Supplies and Materials Expenses       50203010       2,930.00       3,915.00         Accountable Forms Expenses       50203020       0.00       0.00         Accountable Forms Expenses       50203090       20,901.13       36,394.30         Chemical and Filtering Supplies Expenses       5020320       0.00       49,500.00         Semi-Expendable Furniture, Fixtures and Books       50203220       0.00       0.00         Semi-Expendable Furniture, Fixtures and Books       50203220       0.00       0.00         Total Supplies and Materials Expenses       50204010       283.00       566.00         Water Expenses       50204020       3,365.97       6,259.21         Gas/Heating Expenses       50204030       0.00       0.00         Other Utility Expenses       50204030       0.00       0.00         Other Utility Expenses       50204030       0.00       0.00         Other Utility Expenses       50205010       565.00       1,055.00         Total Utility Expenses       50205010       565.00       1,055.00         Total Utility Expenses       50205010       565.00       1,055.00         Total Utility Expenses       50205020<		50201010	9 414 00	18 694 00
Training Expenses         50202010         0.00         5,100.00           Supplies and Materials Expenses         50203010         2,930.00         3,915.00           Office Supplies Expenses         50203020         0.00         0.00           Accountable Forms Expenses         50203090         20,901.13         36,394.30           Chemical and Filtering Supplies Expenses         50203130         49,500.00         49,500.00           Semi-Expendable Furniture, Fixtures and Books         50203220         0.00         0.00           Total Supplies and Materials Expenses         50204010         283.00         566.00           Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         5020500         0.00         0.00           Total Utility Expenses         50205010         565.00         1,055.00           Communication Expenses         50205020         0.00         0.00           Total Utility Expenses         50205020         0.00         0.00           Mobile         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40 <t< td=""><td></td><td>00201010</td><td>0,111.00</td><td>10,001.00</td></t<>		00201010	0,111.00	10,001.00
Office Supplies Expenses         50203010         2,930.00         3,915.00           Accountable Forms Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203090         20,901.13         36,394.30           Chemical and Filtering Supplies Expenses         50203130         49,500.00         49,500.00           Semi-Expendable Furniture, Fixtures and Books         50203220         0.00         0.00           Total Supplies and Materials Expenses         50204010         283.00         566.00           Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Total Utility Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Total Utility Expenses         50205010         565.00         1,055.00           Communication Expenses         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40 </td <td></td> <td>50202010</td> <td>0.00</td> <td>5,100.00</td>		50202010	0.00	5,100.00
Accountable Forms Expenses         50203020         0.00         0.00           Fuel, Oil and Lubricants Expenses         50203090         20,901.13         36,394.30           Chemical and Filtering Supplies Expenses         50203130         49,500.00         49,500.00           Semi-Expendable Furniture, Fixtures and Books         50203220         0.00         0.00           Total Supplies and Materials Expenses         82,745.13         113,603.30           Utility Expenses         50204010         283.00         566.00           Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Total Utility Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Total Utility Expenses         502050490         0.00         0.00           Total Utility Expenses         50205010         565.00         1,055.00           Postage and Courier Services         50205020-01         1,600.00         3,200.00           Mobile         50205020-01         1,600.00         3,200.00				
Fuel, Oil and Lubricants Expenses       50203090       20,901.13       36,394.30         Chemical and Filtering Supplies Expenses       50203130       49,500.00       49,500.00         Semi-Expendable Furniture, Fixtures and Books       50203220       0.00       0.00         Total Supplies and Materials Expenses       82,745.13       113,603.30         Utility Expenses       50204010       283.00       566.00         Electricity Expenses       50204020       3,365.97       6,259.21         Gas/Heating Expenses       50204030       0.00       0.00         Other Utility Expenses       50204030       0.00       0.00         Total Utility Expenses       50204030       0.00       0.00         Other Utility Expenses       502050400       0.00       0.00         Total Utility Expenses       50205010       565.00       1,055.00         Total Utility Expenses       50205020       0.00       0.00         Communication Expenses       50205020-01       1,600.00       3,200.00         Mobile       50205020-01       1,600.00       3,200.00         Landline       50205020-02       3,007.01       6,076.40         Cable, Satellite, Telegraph and Radio Expenses       50205040       300.00       300.00				
Chemical and Filtering Supplies Expenses         50203130         49,500.00         49,500.00           Semi-Expendable Furniture, Fixtures and Books         50203220         0.00         0.00           Total Supplies and Materials Expenses         82,745.13         113,603.30           Utility Expenses         50204010         283.00         566.00           Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Total Utility Expenses         50204030         0.00         0.00           Other Utility Expenses         50205010         565.00         1,055.00           Total Utility Expenses         50205020         1,055.00         1,055.00           Communication Expenses         50205020-01         1,600.00         3,200.00           Mobile         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00				
Semi-Expendable Furniture, Fixtures and Books         50203220         0.00         0.00           Total Supplies and Materials Expenses         82,745.13         113,603.30           Utility Expenses         50204010         283.00         566.00           Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Other Utility Expenses         50204030         0.00         0.00           Total Utility Expenses         50204030         0.00         0.00           Total Utility Expenses         50204030         0.00         0.00           Total Utility Expenses         50205010         565.00         1,055.00           Telephone Expenses         50205020         1,600.00         3,200.00           Mobile         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00				
Total Supplies and Materials Expenses         82,745.13         113,603.30           Utility Expenses         50204010         283.00         566.00           Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         50204090         0.00         0.00           Other Utility Expenses         50204090         0.00         0.00           Total Utility Expenses         50205010         565.00         1,055.00           Telephone Expenses         50205020         1         100.00         3,200.00           Mobile         50205020-01         1,600.00         3,200.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00				
Utility Expenses       50204010       283.00       566.00         Electricity Expenses       50204020       3,365.97       6,259.21         Gas/Heating Expenses       50204030       0.00       0.00         Other Utility Expenses       50204990       0.00       0.00         Total Utility Expenses       5020504020       3,648.97       6,825.21         Communication Expenses       50205010       565.00       1,055.00         Postage and Courier Services       50205020       1,600.00       3,200.00         Mobile       50205020-01       1,600.00       3,200.00         Landline       50205020-02       3,007.01       6,076.40         Cable, Satellite, Telegraph and Radio Expenses       50205040       300.00       300.00		-		
Water Expenses         50204010         283.00         566.00           Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         50204990         0.00         0.00           Total Utility Expenses         5020504990         0.00         0.00           Total Utility Expenses         3,648.97         6,825.21           Communication Expenses         50205010         565.00         1,055.00           Postage and Courier Services         50205020         1,600.00         3,200.00           Mobile         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00	· · · · · · · · · · · · · · · · · · ·		,-	
Water Expenses         50204010         283.00         566.00           Electricity Expenses         50204020         3,365.97         6,259.21           Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         50204990         0.00         0.00           Total Utility Expenses         5020504990         0.00         0.00           Total Utility Expenses         3,648.97         6,825.21           Communication Expenses         50205010         565.00         1,055.00           Postage and Courier Services         50205020         1,600.00         3,200.00           Mobile         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00	Utility Expenses			
Gas/Heating Expenses         50204030         0.00         0.00           Other Utility Expenses         50204990         0.00         0.00           Total Utility Expenses         3,648.97         6,825.21           Communication Expenses         50205010         565.00         1,055.00           Postage and Courier Services         50205020         1,600.00         3,200.00           Telephone Expenses         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00		50204010	283.00	566.00
Other Utility Expenses         50204990         0.00         0.00           Total Utility Expenses         3,648.97         6,825.21           Communication Expenses         50205010         565.00         1,055.00           Postage and Courier Services         50205020         1         1,055.00           Telephone Expenses         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00				
Total Utility Expenses         3,648.97         6,825.21           Communication Expenses         50205010         565.00         1,055.00           Postage and Courier Services         50205020         50205020         1,600.00         3,200.00           Mobile         50205020-01         1,600.00         3,200.00         1,076.40           Landline         50205020-02         3,007.01         6,076.40         300.00         300.00				
Communication Expenses         50205010         565.00         1,055.00           Postage and Courier Services         50205020         50205020         1,600.00         3,200.00           Mobile         50205020-01         1,600.00         3,200.00         2,0076.40           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00	•	50204990		
Postage and Courier Services         50205010         565.00         1,055.00           Telephone Expenses         50205020         50205020         3,200.00           Mobile         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00			3,648.97	6,825.21
Telephone Expenses         50205020           Mobile         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00		50205010	565 00	1 055 00
Mobile         50205020-01         1,600.00         3,200.00           Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00			505.00	1,055.00
Landline         50205020-02         3,007.01         6,076.40           Cable, Satellite, Telegraph and Radio Expenses         50205040         300.00         300.00			1.600.00	3.200.00
Cable, Satellite, Telegraph and Radio Expenses50205040300.00300.00				
Total Communication Expenses5,472.0110,631.40	- · · · ·	50205040		
	Total Communication Expenses		5,472.01	10,631.40

Centration, Transmission and Distribution Expenses         5020010         189,690.29         377,969,45           Confidential, Intelligence and Extraordinary Expenses         50210030-02         2,774.00         9,025.00           Professional Services         50211020         0.00         0.00           Auditing Sarvices         50211020         0.00         0.00           Consultancy Services         50211020         0.00         0.00           Consultancy Services         50212020         0.00         0.00           Consultancy Services         50212020         0.00         0.00           Cher General Services         50212020         0.00         0.00           Repairs and Maintenance Lune Improvement Consultancy Services         5021302-04         5,880.00         0.00           Repairs and Maintenance-Buildings and Other Structures         5021302-04         0.00         0.00           Repairs and Maintenance-Buildings and Other Structures         5021308-04         0.00         0.00           Consummentation Expenses         5021302-04         0.00         0.00         0.00           Repairs and Maintenance-Transportation Equipment         5021308-04         0.00         0.00         0.00           Consumication Equipment         5021308-04         0.00 <t< th=""><th>Generation, Transmission and Distribution Expenses</th><th></th><th></th><th></th></t<>	Generation, Transmission and Distribution Expenses			
Confidential, Intelligence and Extraordinary Expenses         50210030-02         2,774.00         9.025.00           Professional Services         50211030         0.00         0.00           Auding Services         50211030         0.00         0.00           Consultancy Services         50211030         0.00         0.00           Other Professional Services         50211030         0.00         0.00           Total Professional Services         50212020         0.00         0.00           Other Professional Services         50212020         0.00         0.00           Other General Services         50212020         0.00         0.00           Repairs and Maintenance-Ministructure Assettic         5021303-04         5.88.00         46,555.00           Repairs and Maintenance-Machinery and Equipment         50213050-41         0.00         0.00           Maintenance-Machinery and Equipment         50213050-47         0.00         0.00           Office Equipment         50213060-47         0.00         0.00         0.00           Repairs and Maintenance-Functure and Fixtures         50213060-47         0.00         0.00         0.00           Communication Equipment         50213060-47         0.00         0.00         0.00         0.00		50209010	189.690.29	377.969.45
Extraordinary and Miscellaneous Expenses         50210030-02         2,774.00         9.025.00           Professional Services         50211010         0.00         0.00           Auditing Services         50211020         0.00         0.00           Other Professional Services         50211020         0.00         0.00           Consultancy Services         50212020         0.00         0.00           Other Professional Services         50212020         0.00         0.00           Repairs and Maintenance-         50212020         0.00         0.00           Repairs and Maintenance-         50213020-93         0.00         0.00           Repairs and Maintenance-         50213020-93         0.00         0.00           Repairs and Maintenance-         50213030-47         0.00         0.00           Repairs and Maintenance-         50213050-47         0.00         0.00           Other General Services         50213050-41         0.00         0.00           Communication Equipment         50213050-41         0.00         0.00           Repairs and Maintenance-Transportation Equipment         50213050-41         0.00         0.00           Repairs and Maintenance-Services         50213050-41         0.00         0.00         0.00<	-			
Professional Services         50211010         0.00         0.00           Auditing Services         50211020         0.00         0.00           Other Professional Services         50211020         0.00         0.00           Total Professional Services         50211020         0.00         0.00           Other Professional Services         50212020         0.00         0.00           Other General Services         50212020         0.00         0.00           Repairs and Maintenanca-Buildings and Other Structures         5021300-00         0.00         0.00           Repairs and Maintenanca-Buildings and Other Structures         5021300-00         0.00         0.00           Repairs and Maintenanca-Muchinery and Equipment         50213050-01         0.00         0.00           Offmer Machinery and Equipment         50213050-01         0.00         0.00           Offmer Machinery and Equipment         50213050-01         0.00         0.00           Other Machinery and Equipment         50213050-01         0.00         0.00           Other Machinery and Equipment         50213070         0.00         0.00           Total Professiones/Structures         50213070         0.00         0.00           Total Repairs and Maintenance-Furunture and Equipment		50210030-02	2,774.00	9,025.00
Auditing Services         50211020         0.00         0.00           Other Professional Services         50211930         2.800.00         15,193.00           Total Professional Services         50211930         2.800.00         0.00           Other Professional Services         50212020         0.00         0.00           Other General Services         50212020         0.00         0.00           Repairs and Maintenance-Land Improvements         50213020-09         0.00         0.00           Repairs and Maintenance-Land Improvements         50213020-01         0.00         0.00           Repairs and Maintenance-Machinery and Equipment         50213050-01         0.00         0.00           Maintenance-Frances/Machinery and Equipment         50213050-01         0.00         0.00           Other Machinery and Equipment         50213050-07         0.00         0.00           Other Machinery and Equipment         50213070-0         0.00         0.00           Other Machinery and Equipment         50213070-0         0.00         0.00           Other Machinery and Equipment         50213070-0         0.00         0.00           Total Professional Services         50213070-0         0.00         0.00           Total Repairs and Maintenance-Furinitis and Equipment<	•		·	
Consultancy Services         50211030         0.00         15,100.00           Tota Professional Services         50211090         2800.00         100           General Services         50212020         0.00         0.00           Other General Services         5021302-09         0.00         0.00           Repairs and Maintenance-Infrastructure Assets         5021302-09         0.00         0.00           Repairs and Maintenance-Infrastructure Assets         5021302-04         5880.00         46.555.00           Repairs and Maintenance-Infrastructure Assets         5021302-04         0.00         0.00           Machinery         5021302-04         0.00         0.00         0.00           Office Equipment         5021305-01         0.00		50211010	0.00	0.00
Other Professional Services         50211990         2.800.00         105,242.43           General Services         5021202         0.00         0.00           Other General Services         5021202         0.00         0.00           Repairs and Maintenance         5021302-09         0.00         0.00           Repairs and Maintenance-Buildings and Other Structures         5021302-04         0.00         0.00           Repairs and Maintenance-Machinery and Equipment         50213050         0.00         0.00           Marchinery         50213050-01         0.00         0.00         0.00           Office Equipment         50213050-02         0.00 <td></td> <td></td> <td></td> <td></td>				
Total Professional Services         195,264.29         402,184.45           Janitorial Services         50212020         0.00         0.00           Other General Services         5021302-09         0.00         0.00           Repairs and Maintenance- Infrastructure Assets         5021302-09         0.00         0.00           Repairs and Maintenance-Infrastructures Assets         5021302-09         0.00         0.00           Repairs and Maintenance-Infrastructures Assets         50213040         0.00         0.00           Repairs and Maintenance-Infrastructures S0213050-01         0.00         0.00         0.00           Machinery         50213050-01         0.00         0.00         0.00           Office Equipment         50213050-02         0.00         0.00         0.00           Office Equipment         50213050-02         0.00         0.00         0.00           Repairs and Maintenance-Furniture and Futures         50213070         0.00         0.00         0.00           Repairs and Maintenance-Furniture and Equipment         50213070         0.00         0.00         0.00           Taxes, Insurance Premiums and Other Fees         50215030         0.00         0.00         0.00           Taxes, Duties and Licenases         50215030         0.				
General Services         50212020         0.00         0.00           Other General Services         50212990         0.00         0.00           Repairs and Maintenance-Land Improvements         50213020-99         0.00         0.00           Repairs and Maintenance-Land Improvements         50213020-99         0.00         0.00           Repairs and Maintenance-Machinery and Chier Structures         50213050-00         0.00         0.00           Marchenery         50213050-02         0.00         0.00         0.00           Communication Equipment         50213050-02         0.00         0.00         0.00           Communication Equipment         50213050-02         0.00         0.00         0.00         0.00           Communication Equipment         50213050-02         0.00		50211990		
Janiforial Services         50212020         0.00         0.00           Repairs and Maintenance-Indiverses         50212020-99         0.00         0.00           Repairs and Maintenance-Indiverses         50213030-04         5.880.00         46,995.00           Repairs and Maintenance-Indiverses         50213040-04         0.00         0.00           Repairs and Maintenance-Machinery and Equipment         50213050-01         0.00         0.00           Machinery         50213050-02         0.00         0.00         0.00           Office Equipment         50213050-02         0.00         0.00         0.00           Communication Equipment         50213050-02         0.00         0.00         0.00           Communication Equipment         50213050-02         0.00         0.00         0.00           Repairs and Maintenance-Furniture and Fixtures         50213070-02         0.00         0.00           Repairs and Maintenance-Furniture and Fixtures         50214030         0.00         0.00           Taxes, Insurance Premiums and Other Fees         50215010         0.00         0.00           Taxes, Insurance Premiums and Other Fees         50216010         0.00         0.00           Labor and Wages         50216010         0.00         0.00			195,264.29	402,184.45
Other General Services         50212990         0.00         0.00           Repairs and Maintenance-Buildings and Other Structures         50213020-94         5.80.00         46,595.00           Repairs and Maintenance-Buildings and Other Structures         50213030-04         5.80.00         46,595.00           Water Plant, Structures and Improvement         50213050-01         0.00         0.00           Repairs and Maintenance-Machinery and Equipment         50213050-02         0.00         0.00           Office Equipment         50213050-07         0.00         0.00           Communication Equipment         50213050-07         0.00         0.00           Office Scapement         50213050-01         0.00         0.00           Communication Equipment         50213060-01         8,600.22         32,781.34           Repairs and Maintenance-Transportation Equipment         50213060-01         8,600.22         79,376.34           Financial Assistance/Subsidy         Tatkes, Instructures and Existense         50215010         0.00         0.00           Takes, Instructures and Maintenance-Transportation Equipment         50215020         0.00         0.00           Takes, Instructures and Maintenance-Transportation Expenses         50215010         0.00         0.00           Takes, Instruce Premitums and		50212020	0.00	0.00
Repairs and Maintenance-Infrastructure Assets         50213020-99         0.00         0.00           Repairs and Maintenance-Infrastructure Assets         50213040-04         46,555.00           Repairs and Maintenance-Machilengs and Dher Stuctures         50213040-04         0.00         0.00           Repairs and Maintenance-Machilengs and Dher Stuctures         50213050-01         0.00         0.00           Repairs and Maintenance-Machilengs and Equipment         50213050-01         0.00         0.00           Officis Equipment         50213050-01         0.00         0.00           Communication Equipment         50213050-02         0.00         0.00           Printing Equipment         50213050-01         0.00         0.00           Repairs and Maintenance-Furniture and Fixtures         50213070         8.00.02         32.7813.44           Financial Assistance Other Property. Plant and Equipment         50213070         0.00         0.00           Taxes, Duties and Local Government Units         5021601         0.00         500.00         14.480.22         79.375.34           Financial Assistance Dremiums and Other Fees         5021601         0.00         0.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00				
Repairs and Maintenance-Buildings and Other Structures         50213020-04         5.80.00         46,555.00           Repairs and Maintenance-Buildings and Other Structures         50213030-04         5.80.00         46,555.00           Water Plant, Structures and Improvement         50213050-01         0.00         0.00           Machinery         50213050-01         0.00         0.00           Machinery         50213050-02         0.00         0.00           Communication Equipment         50213050-02         0.00         0.00           Communication Equipment         50213050-02         0.00         0.00           Repairs and Maintenance-Transportation Equipment         50213060-01         8,600.22         32,781.34           Repairs and Maintenance-Transportation Equipment         50213060-01         8,600.22         32,781.34           Financial Assistance Ducal Coverment Units         50214030         0.00         0.00           Total Repairs and Maintenance-Transportation Equipment         50215020         0.00         0.00           Financial Assistance to Local Goverment Units         50216010         0.00         0.00           Total Repairs and Maintenance-Transportation Structures         50215020         0.00         0.00           Insource Struce Structures         50215020 <t< td=""><td></td><td>50212990</td><td>0.00</td><td>0.00</td></t<>		50212990	0.00	0.00
Repairs and Maintenance-Infrastructure Assets         50213030-04         5,880.00         46,950.00           Repairs and Maintenance-Machinery and Equipment         50213040-04         0.00         0.00           Repairs and Maintenance-Machinery and Equipment         50213050-01         0.00         0.00           Office Equipment         50213050-07         0.00         0.00           Office Equipment         50213050-07         0.00         0.00           Office Equipment         50213050-07         0.00         0.00           Office Equipment         50213050-01         8.00.02         32,781.34           Repairs and Maintenance-Turniture and Fixtures         50213070         8.00.0         0.00           Total Repairs and Maintenance-Furniture and Fixtures         50213070         0.00         0.00           Taxes, Insurance Premiums and Other Fees         14,480.22         79,376.34         45,222.31           Financial Assistance/Subsidy         1         23,519.43         45,222.31           Labor and Wages         50216010         0.00         0.00           Insurance Premiums and Other Fees         50216010         0.00         0.00           Insurance Expenses         50216040         0.00         0.00           Insurance Expenses	•	50213020-99	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures         50213040-04           Water Plant. Structures and Improvement         50213050         0.00         0.00           Machinery         50213050-01         0.00         0.00           Office Equipment         50213050-01         0.00         0.00           Communication Equipment         50213050-02         0.00         0.00           Communication Equipment         50213050-01         8,600.22         32,781.34           Repairs and Maintenance-Transportation Equipment         50213060-01         8,600.22         32,787.34           Repairs and Maintenance-Transportation Equipment         50213070         0.00         0.00           Takes, Insurance Premiums and Other Frees         14,480.22         79,376.34           Tinancial Assistance/Subidy         70.00         0.00         0.00           Income Taxes, Insurance Premiums and Other Fees         23,519.43         45,232.31           Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         50299010         0.00         0.00           Income Tax Expenses         5021602         0.00         0.00         0.00           Income Tax Expenses         50216020         0.00         0.00				
Repairs and Maintenance-Machinery and Equipment         502(13050-01         0.00         0.00           Office Equipment         502(13050-01         0.00         0.00           Office Equipment         502(13050-01         0.00         0.00           Office Advinery and Equipment         502(13050-02         0.00         0.00           Other Machinery and Equipment         502(13050-91         0.00         0.00           Repairs and Maintenance-Transportation Equipment         502(13070         0.00         0.00           Tata Repairs and Maintenance-Other Property, Plant and Equipment         502(13070         0.00         0.00           Tata Repairs and Maintenance-Furniture and Tixtures         502(15020         0.00         0.00           Taxes, Insurance Premiums and Other Fees         14,480.22         79,375.34           Taxes, Insurance Premiums and Other Fees         23,519.43         45,732.31           Labor and Wages         502(15010         0.00         0.00           Income Tax Expenses         502(15010         0.00         0.00           Advertising, Promotional and Marketing Expenses         502(9010         0.00         0.00           Advertising, Promotional and Marketing Expenses         502(99030         2.978.00         4,978.00         0.00	Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Machinery         50213050-01         0.00         0.00           Office Equipment         50213050-02         0.00         0.00           Communication Equipment         50213050-12         0.00         0.00           Other Machinery and Equipment         50213050-12         0.00         0.00           Repairs and Maintenance-Transportation Equipment         50213070         0.00         0.00           Repairs and Maintenance-Turniture and Fixtures         50213070         0.00         0.00           Total Repairs and Maintenance-Turniture and Equipment         50213070         0.00         0.00           Total Repairs and Maintenance-Turniture and Equipment         50213070         0.00         0.00           Taxes, Insurance Premiums and Other Fees         14,480.22         79,376.34           Taxes, Insurance Premiums and Other Fees         23,519.43         45,232.31           Labor and Wages         50216010         0.00         0.00           Insurance Stepenses         502216010         0.00         0.00           Advertising, Promotional and Markting Expenses         50216010         0.00         0.00           Advertising, Promotional and Markting Expenses         50299010         0.00         0.00           Repaires and Vages         50219002 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Office Equipment         50213050-02         0.00         0.00           Communication Equipment         50213050-97         0.00         0.00           Other Machinery and Equipment         50213050-93         0.00         0.00           Repairs and Maintenance-Transportation Equipment         50213070         0.00         0.00           Repairs and Maintenance-Turnsportation Equipment         50213090-22         0.00         0.00           Takes, Insurance Transportation Social Social Maintenance-Furniture and Fixtures         50213090-22         0.00         0.00           Takes, Insurance Premiums and Other Fees         14,480.22         79,376.34         Financial Assistance/Subidy         14,480.22         32,519.43         45,232.31           Takes, Insurance Premiums and Other Fees         23,519.43         45,232.31         45,232.31           Total Takes, Insurance Premiums and Other Fees         23,519.43         45,732.31         45,732.31           Labor and Wages         50216010         0.00         0.00         0.00           Printing and Publication Expenses         50299003         2,978.00         4,978.00         4,978.00           Commoniting and Delviery Expenses         50299000         0.00         0.00         0.00           Diractors and Committee Member's Fees         50299010	· · · · · ·			
Communication Equipment         50213050-12         0.00         0.00           Printing Equipment         50213050-12         0.00         0.00           Repairs and Maintenance-Transportation Equipment         50213070         0.00         0.00           Repairs and Maintenance-Turniture and Futures         50213070         0.00         0.00           Repairs and Maintenance-Turniture and Equipment         50213070         0.00         0.00           Total Repairs and Maintenance-Turniture and Equipment         50214030         0.00         0.00           Total Repairs and Maintenance Collect Croperty, Plant and Equipment         50214030         0.00         0.00           Taxes, Dutes and Licenses         50215030         0.00         0.00         0.00           Income Taxe, Insurance Premiums and Other Fees         23,519.43         45,223.31         245,223.31           Labor and Wages         50216010         0.00         0.00         0.00           Printing and Publication Expenses         50229001         0.00         0.00         0.00           Representation Expenses         50299030         2.978.00         4.978.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0				
Printing Equipment         50213050-12         0.00         0.00           Other Machinery and Equipment         50213060-09         0.00         0.00           Repairs and Maintenance-Transportation Equipment         50213070         0.00         0.00           Repairs and Maintenance-Other Property, Plant and Equipment         50213990-22         0.00         0.00           Takes, Insurance Premiums and Other Fees         50215010         0.00         500.00         0.00           Taxes, Duties and Licenses         50215020         0.00         0.00         10.00         500.00         0.00           Income Taxes, Insurance Premiums and Other Fees         23,519.43         45,732.31         145,732.31           Labor and Wages         23,519.43         45,732.31         145,732.31           Labor and Wages         50216010         0.00         0.00           Printing and Publication Expenses         50299010         0.00         0.00           Representation Expenses         50299030         2,978.00         4,978.00           Representation Expenses         50299030         0.00         0.00           Representation Expenses         50299040         0.00         63,688.00           Total Taxes, Insurance Premiums and Oregating Expenses         50299010				
Other Machinerance Transportation Equipment         50213060-01         8,600.22         32,781.34           Repairs and Maintenance-Transportation Equipment         50213070         8,600.22         32,781.34           Repairs and Maintenance-Transportation Equipment         50213090-22         0.00         0.00           Total Repairs and Maintenance         14,480.22         79,375.34         Financial Assistance Dical Government Units         50214030         0.00         0.00           Taxes, Duties and Licenses         50215010         0.00         500.00         0.00           Insurance Expenses         50215030         0.00         0.00         0.00           Income Tax Expenses         50215040         23,519.43         45,232.31         45,732.31           Labor and Wages         50216010         0.00         0.00         0.00           Labor and Wages         5029010         0.00         0.00         0.00           Reprisentation Expenses         5029010         0.00         0.00         0.00           Reprisentation Expenses         5029000         0.00         0.00         0.00           Representation Expenses         5029040         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00				
Repairs and Maintenance-Transportation Equipment         50213060-01         8,600.22         32,781.34           Repairs and Maintenance-Other Property, Plant and Equipment         50213930-22         0.00         0.00           Total Repairs and Maintenance         14,480.22         79,376.34         79,376.34           Financial Assistance/Subsidy         11,4480.22         79,376.34         79,376.34           Taxes, Insurance Premiums and Other Fees         50215010         0.00         500.00         0.00           Insurance Expenses         50215020         0.00         0.00         10,000				
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         14,480.22         79,376.34           Financial Assistance to Local Government Units         50215070         0.00         0.00           Taxes, Unites and Licenses         50215070         0.00         0.00           Income Taxes, Insurance Premiums and Other Fees         50215030         0.00         0.00           Labor and Wages         50216010         0.00         0.00           Labor and Wages         50216010         0.00         0.00           Represention Expenses         5029010         0.00         0.00           Representation Expenses         5029010         0.00         0.00           Other Maintenance and Operating Expenses         5029010         0.00         0.00           Remutes Expenses         5029020         0.00         0.00         0.00           Remutes Expenses         5029010         0.00         0.00         0.00           Directors and Committee Member's Fees         5029020         0.00         0.00         63,688.00           Total Maintenance and Operating Expen				
Repairs and Maintenance-Other Property, Plant and Equipment         50213990-22         0.00         0.00           Total Repairs and Maintenance         14,480.22         79,376.34           Financial Assistance/Subsidy         50214030         0.00         500.00           Taxes, Insurance Premiums and Other Fees         50215020         0.00         0.00           Income Tax Expenses         50215030         0.00         0.00           Income Taxes, Insurance Premiums and Other Fees         23,519.43         45,232.31           Total Taxes, Insurance Premiums and Other Fees         23,519.43         45,732.31           Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         50299010         0.00         0.00           Representation Expenses         50299030         2,978.00         4,978.00           Transportation and Delivery Expenses         50299030         2,078.00         6,784.00           Transportation and Other Fees         50299060         0.00         0.00           Directors and Committee Member's Fees         50299060         0.00         6,784.00           Transportation and Delivery Expenses         50301020-99         33,131.00         66,715.00           Dank Charges         50301020-02				
Total Repairs and Maintenance         14,480.22         79,376.34           Financial Assistance/Subsidy         Financial Assistance (Subsidy         79,376.34           Financial Assistance to Local Government Units         50214030         0.00         0.00           Taxes, Duties and Licenses         50215010         0.00         500.00           Insurance Premiums         50215020         0.00         0.00           Insurance Expenses         50215040         23,519.43         45,232.31           Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         5029010         0.00         0.00           Advertising, Promotional and Marketing Expenses         50299030         2,978.00         4,978.20           Common Tars portation Expenses         50299030         2,978.00         4,000         0.00           Rent Lease Expenses         50299050         0.00         0.00         0.00         0.00           Membership Dues and Contributions to Organizations         50299060         2,000.00         63,688.00         722,041.01           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01         33,313.00         66,715.00           Depreciation-Machinery and Equipment         505010102.0				
Financial Assistance Volucial Operating Status         50214030         0.00         0.00           Taxes, Insurance To Local Government Units         50215010         0.00         500.00           Fidelity Bond Premiums         50215020         0.00         0.00           Income Taxes, Insurance Premiums and Other Fees         50215030         0.00         0.00           Income Taxes, Insurance Premiums and Other Fees         23,519.43         45,232.31           Labor and Wages         50216010         0.00         0.00           Labor and Wages         5029010         0.00         0.00           Cher Maintenance and Operating Expenses         5029010         0.00         0.00           Printing and Publication Expenses         5029040         0.00         0.00           Representation Expenses         5029050         0.00         0.00           Representation Committee Member's Fees         5029080         2,000.00         6,794.00           Donations         50301020-99         33,113.00         66,715.00           Directors and Committee Member's Fees         50301020-99         33,313.00         66,715.00           Total Other Maintenance and Operating Expenses         50301020-99         33,313.00         66,715.00           Depreciation-Land Improvements		-		
Taxes, Insurance Premiums and Other Fees         50215010         0.00         500.00           Fidelity Bond Premiums         50215020         0.00         0.00           Income Tax Expenses         50215030         0.00         0.00           Income Tax Expenses         50215030         0.00         0.00           Income Tax Expenses         50216040         23,519.43         45,732.31           Labor and Wages         23,519.43         45,732.31           Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         50299010         0.00         0.00           Printing and Publication Expenses         50299020         0.00         0.00           Rent/Lease Expenses         50299040         0.00         0.00           Montlease Expenses         50299050         0.00         0.00           Donations         50299050         0.00         0.00           Donations         50299060         25,040.00         63,688.00           Total Other Maintenance and Operating Expenses         50301020-99         33,113.00         66,715.00           Bank Charges         50301020         28.03         416.06           Depreciation-Larset Structures         50501050-01 </td <td>-</td> <td></td> <td>-</td> <td>-</td>	-		-	-
Taxes, Duties and Licenses         50215010         0.00         500.00           Fidelity Bond Premiums         50215020         0.00         0.00           Insurance Expenses         50215030         0.00         0.00           Income Tax Expenses         50215040         23,519.43         45,232.31           Labor and Wages         23,519.43         45,232.31           Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         5029010         0.00         0.00           Advertising, Promotional and Marketing Expenses         50299010         0.00         0.00           Representation Expenses         50299030         2.978.00         4,978.00           Rent/Lease Expenses         50299040         0.00         0.00           Dent Maintenance and Operating Expenses         50299060         0.00         0.00           Donations         50299080         2,000.00         6,784.00           Directors and Committee Member's Fees         50301020-99         33,113.00         66,715.00           Total Cher Maintenance and Operating Expenses         50301020-99         33,113.00         66,715.00           Total Cher Maintenance and Operating Expenses         50501020         208.03         4	Financial Assistance to Local Government Units	50214030	0.00	0.00
Fidelity Bond Premiums         50215020         0.00         0.00           Insurance Expenses         50215030         0.00         0.00           Incorre Tax Expenses         50215040         23,519.43         45,232.31           Total Taxes, Insurance Premiums and Other Fees         23,519.43         45,232.31           Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         50299010         0.00         0.00           Representation Expenses         50299020         0.00         0.00           Representation Expenses         50299040         0.00         0.00           Representation Expenses         50299050         0.00         0.00           Membership Dues and Contributions to Organizations         50299060         0.00         6.794.00           Directors and Committee Member's Fees         50301020-99         33,113.00         66,715.00           Total Other Maintenance and Operating Expenses         722,041.01         200.00         200.00           Interest Expenses         50301020-99         33,113.00         66,715.00           Bank Charges         50501020         28.03         416.06           Depreciation-Land Improvements         50501020-04         87,801.48				
Insurance Expenses         50215030         0.00         0.00           Income Tax Expenses         50215040         23,519.43         45,232.31           Labor and Wages         23,519.43         45,732.31         45,732.31           Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         50299010         0.00         0.00           Advertising, Promotional and Marketing Expenses         50299030         2,978.00         4,978.00           Transportation and Delivery Expenses         50299030         2,978.00         4,978.00           Orent/Lease Expenses         50299050         0.00         0.00           Donations         50299060         0.00         0.00           Donations         50299050         0.00         6,949.00           Directors and Committee Member's Fees         50299120         35,940.00         51,916.00           Total Other Maintenance and Operating Expenses         703,911.00         66,715.00         200.00           Total AmAintenAnce AND OTHER OPERATING EXPENSES         33,113.00         66,915.00           VANCIAL EXPENSES         33,31.00         66,915.00           Interest Expenses         50501020         208.03         146.06				
Income Tax Expenses         50215040         23,519.43         45,232.31           Total Taxes, insurance Premiums and Other Fees         23,519.43         45,232.31           Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         50299020         0.00         0.00           Advertising, Promotional and Marketing Expenses         50299020         0.00         0.00           Representation Expenses         50299020         0.00         0.00           Transportation and Delivery Expenses         50299050         0.00         0.00           Directors and Contributions to Organizations         50299060         0.00         6,794.00           Directors and Committee Member's Fees         50301020-99         33,113.00         66,715.00           Total Other Maintenance and Operating Expenses         50301040         200.00         200.00           Total Cher Maintenance and Operating Expenses         50301020-99         33,113.00         66,715.00           Bank Charges         50501020         208.03         416.06           Depreciation-Infrastructure Assets - Water Supply System         505501030-04         87,801.48         175,575.91           Depreciation-Machinery and Equipment         505501050-01         0.00         0.00				
Total Taxes, Insurance Premiums and Other Fees         23,519.43         45,732.31           Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         50299010         0.00         0.00           Advertising, Promotional and Marketing Expenses         50299020         0.00         0.00           Printing and Publication Expenses         50299030         2.978.00         4.978.00         0.00           Representation Expenses         50299050         0.00         0.00         0.00           Rent/Lease Expenses         50299060         0.00         0.00         0.00           Donations         50299060         0.00         0.00         0.00         0.00           Donations         50299060         2.000.00         63,688.00         722,041.01           VANCAL EXPENSES         366,048.05         722,041.01         33,313.00         66,715.00           VANCAL EXPENSES         50501020         208.03         416.06         209.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200	•			
Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         50299010         0.00         0.00           Printing and Publication Expenses         50299020         0.00         0.00           Representation Expenses         50299030         2.978.00         4.978.00           Rent/Lease Expenses         50299050         0.00         0.00           Membership Dues and Contributions to Organizations         50299060         0.00         6.794.00           Directors and Committee Member's Fees         50299080         2.000.00         6.794.00           Total Other Maintenance and Operating Expenses         40.918.00         63,688.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01           VANCIAL EXPENSES         1         66,915.00         200.00           Interest Expenses         50301020-99         33,113.00         66,915.00           PRECIATION         33,313.00         66,915.00         98.03         416.06           Depreciation-Land Improvements         50501020         208.03         418.06           Depreciation-Machinery and Equipment         50501050-01         0.00         0.00           Office Equipment         50501050-02         5,2		50215040		
Labor and Wages         50216010         0.00         0.00           Other Maintenance and Operating Expenses         50299010         0.00         0.00           Advertising, Promotional and Marketing Expenses         50299020         0.00         0.00           Representation Expenses         50299040         0.00         0.00           Representation Expenses         50299040         0.00         0.00           RemVLease Expenses         50299050         0.00         0.00           Donations         50299080         2,000.00         6,794.00           Directors and Committee Member's Fees         50299080         2,000.00         63,688.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01           VANCIAL EXPENSES         33,010.00         66,715.00         200.00           Bank Charges         50301020         208.03         416.66           Depreciation-Land Improvements         50501030-04         87,801.48         175,575.91           Depreciation-Land Improvements         50501030-04         87,801.48         175,575.91           Depreciation-Machinery and Equipment         50501050-02         5,224.85         11,193.87           Depreciation-Machinery and Equipment         50501050-07         0.00<			23,519.43	45,/32.31
Other Maintenance and Operating Expenses         50299010         0.00         0.00           Advertising, Promotional and Marketing Expenses         50299020         0.00         0.00           Printing and Publication Expenses         50299030         2,978.00         4,978.00           Transportation and Delivery Expenses         50299050         0.00         0.00           Rent/Lease Expenses         50299060         0.00         0.00           Donations         50299080         2,000.00         6,794.00           Donations         50299080         2,000.00         63,688.00           Total Other Maintenance and Operating Expenses         366,048.05         722,041.01           VANCIAL EXPENSES         366,048.05         722,041.01           Interest Expenses         50301020-99         33,113.00         66,715.00           Bank Charges         50301020         208.03         416.06           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Machinery and Equipment         50501030.04         87,801.48         175,575.91           Depreciation-Machinery and Equipment         50501050.01         0.00         0.00           Office Equipment         50501050.02         5,224.85         11,193.87		50216010	0.00	0.00
Advertising, Promotional and Marketing Expenses         50299010         0.00         0.00           Printing and Publication Expenses         50299020         0.00         0.00           Representation Expenses         50299030         2,978.00         4,978.00           Transportation and Delivery Expenses         50299040         0.00         0.00           Renzes Expenses         50299060         0.00         0.00           Membership Dues and Contributions to Organizations         50299060         0.00         6.794.00           Directors and Committee Member's Fees         50299120         35,940.00         51,916.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01           VANCIAL EXPENSES         366,048.05         722,041.01           Interest Expenses         50301020-99         33,113.00         66,715.00           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Land Improvements         50501050-07         53.52         1,067.04           Depreciation-Machinery and Equipment         50501050-07         0.00         0.00           Office Equipment         50501050-07	-	00210010	0.00	
Printing and Publication Expenses         50299020         0.00         0.00           Representation Expenses         50299030         2,978.00         4,978.00         0.00           Transportation and Delivery Expenses         50299050         0.00         0.00           Rent/Lease Expenses         50299050         0.00         0.00           Donations         50299060         0.00         0.00           Donations         50299080         2.000.00         6.794.00           Directors and Committee Member's Fees         50299080         2.000.00         63,688.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         40,918.00         63,688.00           Interest Expenses         50301020-99         33,113.00         266,715.00           Bank Charges         50301040         200.00         200.00           PRECIATION         200.00         200.00         200.00           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Machinery and Equipment         50501040-07         533.52         1,067.04           Depreciation-Machinery and Equipment         50501050-01         0.00         0.00           Machinery         50501050-02         5,224.85         11,193.87 <td></td> <td>50299010</td> <td>0.00</td> <td>0.00</td>		50299010	0.00	0.00
Transportation and Delivery Expenses         50299040         0.00         0.00           Rent/Lease Expenses         50299060         0.00         0.00           Membership Dues and Contributions to Organizations         50299080         2,000.00         6,794.00           Directors and Committee Member's Fees         50299120         35,940.00         51,916.00           Total Other Maintenance and Operating Expenses         40,918.00         63,688.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01           VANCIAL EXPENSES         50301020-99         33,113.00         66,715.00           Bank Charges         50301040         200.00         200.00           TOTAL INANCIAL EXPENSES         50501020         208.03         416.06           Depreciation-Infrastructure Assets - Water Supply System         50501030-04         87,801.48         175,575.91           Depreciation-Machinery and Equipment         50501050-01         000         0.00         0.00           Machinery         50501050-02         5,224.85         11,193.87         Communication Equipment         50501050-02         5,224.85         11,93.87           Communication Equipment         50501050-02         5,224.85         11,193.87         Depreciation-Transportation Equipment	Printing and Publication Expenses	50299020	0.00	0.00
Rent/Lease Expenses         50299050         0.00         0.00           Membership Dues and Contributions to Organizations         50299080         2,000.00         6,794.00           Directors and Committee Member's Fees         50299120         35,940.00         51,916.00           Total Other Maintenance and Operating Expenses         40,918.00         63,688.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01           Interest Expenses         50301020-99         33,113.00         66,715.00           Bank Charges         50301040         200.00         200.00           TOTAL HINANCIAL EXPENSES         33,313.00         66,915.00           PRECIATION         33,313.00         66,915.00           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Machinery and Equipment         50501050-01         0         0.00           Office Equipment         50501050-02         5,224.85         11,193.87           Communication Equipment         50501050-02         5,224.85         11,193.87           Depreciation-Transportation Equipment         50501050-01         0.00         0.000           Other Machinery and Equipment         505010150-02         0.00         0.000 <td></td> <td></td> <td></td> <td></td>				
Membership Dues and Contributions to Organizations         50299060         0.00         0.00           Donations         50299080         2,000.00         6,794.00         51,916.00           Directors and Committee Member's Fees         50299120         35,940.00         63,688.00         63,688.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01         66,715.00           JANCIAL EXPENSES         50301020-99         33,113.00         66,715.00         200				
Donations         50299080         2,000.00         6,794.00           Directors and Committee Member's Fees         50299120         35,940.00         51,916.00           Total Other Maintenance and Operating Expenses         40,918.00         63,688.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01           JANCIAL EXPENSES         50301020-99         33,113.00         66,715.00           Bank Charges         50301040         200.00         200.00           TOTAL FINANCIAL EXPENSES         33,313.00         66,915.00           PRECIATION         3,313.00         66,715.00           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Machinery and Equipment         50501050-01         53.52         1,067.04           Depreciation-Machinery and Equipment         50501050-02         5,224.85         11,193.87           Communication Equipment         50501050-01         0.00         0.00           Other Machinery and Equipment         50501050-02         5,224.85         11,193.87           Communication Equipment         50501050-01         0.00         0.00           Other Machinery and Equipment         50501050-12         0.00         0.00	•			
Directors and Committee Member's Fees         50299120         35,940.00         51,916.00           Total Other Maintenance and Operating Expenses         40,918.00         63,688.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01           VANCIAL EXPENSES         50301020-99         33,113.00         66,715.00           Interest Expenses         50301040         200.00         200.00           TOTAL FINANCIAL EXPENSES         33,313.00         66,915.00           Preciation-Land Improvements         50501020         208.03         416.06           Depreciation-Infrastructure Assets - Water Supply System         50501030-04         87,801.48         175,575.91           Depreciation-Machinery and Equipment         50501050-01         000         0.00           Office Equipment         50501050-02         5,224.85         11,193.87           Communication Equipment         50501050-99         0.00         0.00           Other Machinery and Equipment         50501050-99         0.00         0.00           Total Depreciation-Functionery and Equipment         50501050-99         0.00         0.00           Office Equipment         50501050-99         0.00         0.00         0.00           Total Depreciation-Functure, Fixtures and Bo				
Total Other Maintenance and Operating Expenses         40,918.00         63,688.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01           IANCIAL EXPENSES         33,113.00         66,715.00           Bank Charges         50301020-99         33,113.00         66,715.00           TOTAL FINANCIAL EXPENSES         33,313.00         66,715.00         200.00           TOTAL FINANCIAL EXPENSES         33,313.00         66,915.00           PRECIATION         208.03         416.06           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Machinery and Equipment         50501030-04         87,801.48         175,575.91           Depreciation-Machinery and Equipment         50501050-07         5.00.0         0.00           Office Equipment         50501050-07         0.00         0.00           Other Machinery and Equipment         50501050-07         0.00         0.00           Other Machinery and Equipment         50501050-07         0.00         0.00           Other Machinery and Equipment         50501050-99         0.00         0.00           Other Machinery and Equipment         50501050-99         0.00         0.00           Total Depreciation-Furniture, F				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         366,048.05         722,041.01           VANCIAL EXPENSES         50301020-99         33,113.00         66,715.00           Bank Charges         50301040         200.00         200.00           TOTAL FINANCIAL EXPENSES         50501020         208.03         416.06           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Machinery and Equipment         50501040-07         533.52         1,067.04           Depreciation-Machinery and Equipment         50501050-01         000         0.00           Office Equipment         50501050-02         5,224.85         11,193.87           Communication Equipment         50501050-02         5,224.85         11,193.87           Depreciation-Machinery and Equipment         50501050-02         5,224.85         11,193.87           Communication Equipment         50501050-02         5,224.85         11,193.87           Depreciation-Machinery and Equipment         50501050-12         0.00         0.00           Other Machinery and Equipment         50501050-99         0.00         0.00           Total Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, P	-			
VANCIAL EXPENSES         Interest Expenses         50301020-99         33,113.00         66,715.00           Bank Charges         50301040         200.00		-		
Interest Expenses         50301020-99         33,113.00         66,715.00           Bank Charges         50301040         200.00         200.00           TOTAL FINANCIAL EXPENSES         33,313.00         66,915.00           PRECIATION         33,313.00         66,915.00           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Land Improvements         50501030-04         87,801.48         175,575.91           Depreciation-Machinery and Equipment         50501050-01         0         0.067.04           Office Equipment         50501050-01         0.00         0.00           Office Equipment         50501050-07         0.00         0.00           Ofter Machinery and Equipment         50501050-07         0.00         0.00           Ofter Machinery and Equipment         50501050-12         0.00         0.00           Other Machinery and Equipment         50501050-12         0.00         0.00           Other Machinery and Equipment         50501050         11,269.42         22,538.84           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Chter Property, Plant and Equipment         50501090         7,613.74         15,227.48			500,048.05	722,041.01
Bank Charges         50301040         200.00         200.00           TOTAL FINANCIAL EXPENSES         33,313.00         66,915.00           PRECIATION          0         208.03         416.06           Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Brastructure Assets - Water Supply System         50501030-04         87,801.48         175,575.91           Depreciation-Machinery and Equipment         50501050-01          1,067.04           Office Equipment         50501050-02         5,224.85         11,193.87           Communication Equipment         50501050-07         0.00         0.00           Other Machinery and Equipment         50501050-07         0.00         0.00           Other Machinery and Equipment         50501050-12         0.00         0.00           Other Machinery and Equipment         50501050-99         0.00         0.00           Total Depreciation-Machinery and Equipment         50501060         11,269.42         22,538.84           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, Plant and Equipment         50501990         7,613.74         15,227.48           TOTAL DEPRECIATION		50301020 00	33 113 00	66 715 00
TOTAL FINANCIAL EXPENSES         33,313.00         66,915.00           PRECIATION         Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Infrastructure Assets - Water Supply System         50501030-04         87,801.48         175,575.91           Depreciation-Buildings and Other Structures         50501040-07         533.52         1,067.04           Depreciation-Machinery and Equipment         50501050         1,067.04           Machinery         50501050-02         5,224.85         11,193.87           Communication Equipment         50501050-02         5,224.85         11,193.87           Communication Equipment         50501050-02         0,000         0.00           Other Machinery and Equipment         50501050-12         0.00         0.00           Other Machinery and Equipment         50501050-99         0.00         0.00           Total Depreciation-Machinery and Equipment         50501060         11,269.42         22,538.84           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, Plant and Equipment         50501990         7,613.74         15,227.48           TOTAL DEPRECIATION         113,901.75         228,520.62         1,730,068.19 </td <td>•</td> <td></td> <td></td> <td></td>	•			
PRECIATION         50501020         208.03         416.06           Depreciation-Infrastructure Assets - Water Supply System         50501030-04         87,801.48         175,575.91           Depreciation-Buildings and Other Structures         50501040-07         533.52         1,067.04           Depreciation-Machinery and Equipment         50501050-01	-			
Depreciation-Land Improvements         50501020         208.03         416.06           Depreciation-Infrastructure Assets - Water Supply System         50501030-04         87,801.48         175,575.91           Depreciation-Buildings and Other Structures         50501040-07         533.52         1,067.04           Depreciation-Machinery and Equipment         50501050-01         50501050-01         50501050-01           Machinery         50501050-02         5,224.85         11,193.87           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           Other Machinery and Equipment         50501050-99         0.00         0.00           Total Depreciation-Machinery and Equipment         50501060         11,269.42         22,538.84           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, Plant and Equipment         50501990         7,613.74         15,227.48           TOTAL DEPRECIATION         113,901.75         228,520.62         1,730,068.19           OME (LOSS) FROM OPERATION         256,967.03         563,386.94			,	
Depreciation-Infrastructure Assets - Water Supply System         50501030-04         87,801.48         175,575.91           Depreciation-Buildings and Other Structures         50501040-07         533.52         1,067.04           Depreciation-Machinery and Equipment         50501050         50501050-01         000         0.00           Machinery         50501050-02         5,224.85         11,193.87         0.00         0.00         0.00           Printing Equipment         50501050-07         0.00         0.00         0.00         0.00           Other Machinery and Equipmen         50501050-12         0.00         0.00         0.00           Other Machinery and Equipmen         50501050-99         0.00         0.00         0.00           Other Machinery and Equipment         50501060         11,269.42         22,538.84         11,193.87           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42         2,501.42           Depreciation-Other Property, Plant and Equipment         50501990         7,613.74         15,227.48         11,3901.75         228,520.62           TAL EXPENSES         834,004.50         1,730,068.19         1,730,068.19         1,730,068.19         1,730,068.19         1,730,068.19         1,63,386.94         1,730,068.19		50501020	208 03	416.06
Depreciation-Buildings and Other Structures         50501040-07         533.52         1,067.04           Depreciation-Machinery and Equipment         50501050				
Machinery         50501050-01           Office Equipment         50501050-02         5,224.85         11,193.87           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         50501060         11,269.42         22,538.84           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, Plant and Equipment         50501090         7,613.74         15,227.48           TOTAL DEPRECIATION         113,901.75         228,520.62         11730,068.19           COME (LOSS) FROM OPERATION         256,967.03         563,386.94           Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00         0.00				
Office Equipment         50501050-02         5,224.85         11,193.87           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         50501060         11,269.42         22,538.84           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, Plant and Equipment         50501090         7,613.74         15,227.48           TOTAL DEPRECIATION         113,901.75         228,520.62           TAL EXPENSES         834,004.50         1,730,068.19           COME (LOSS) FROM OPERATION         256,967.03         563,386.94           Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00         0.00	Depreciation-Machinery and Equipment	50501050		
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         5,224.85         11,193.87           Depreciation-Transportation Equipment         50501060         11,269.42         22,538.84           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, Plant and Equipment         50501990         7,613.74         15,227.48           TOTAL DEPRECIATION         113,901.75         228,520.62           TAL EXPENSES         834,004.50         1,730,068.19           COME (LOSS) FROM OPERATION         256,967.03         563,386.94           Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00         0.00		50501050-01		
Printing Equipment       50501050-12       0.00       0.00         Other Machinery and Equipmen       50501050-99       0.00       0.00         Total Depreciation-Machinery and Equipment       5,224.85       11,193.87         Depreciation-Transportation Equipment       50501060       11,269.42       22,538.84         Depreciation-Furniture, Fixtures and Books       50501070       1,250.71       2,501.42         Depreciation-Other Property, Plant and Equipment       50501990       7,613.74       15,227.48         TOTAL DEPRECIATION       113,901.75       228,520.62         TAL EXPENSES       834,004.50       1,730,068.19         COME (LOSS) FROM OPERATION       256,967.03       563,386.94         Interest Income       40202210       0.00       0.00         Other Discounts       50505010       (3,198.19)       (6,385.36)         Impairment Loss-Loans and Receivables       0.00       0.00       0.00				
Other Machinery and Equipmen         50501050-99         0.00         0.00           Total Depreciation-Machinery and Equipment         5,224.85         11,193.87           Depreciation-Transportation Equipment         50501060         11,269.42         22,538.84           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, Plant and Equipment         50501990         7,613.74         15,227.48           TOTAL DEPRECIATION         113,901.75         228,520.62           TAL EXPENSES         834,004.50         1,730,068.19           COME (LOSS) FROM OPERATION         256,967.03         563,386.94           Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00         0.00				
Total Depreciation-Machinery and Equipment       5,224.85       11,193.87         Depreciation-Transportation Equipment       50501060       11,269.42       22,538.84         Depreciation-Furniture, Fixtures and Books       50501070       1,250.71       2,501.42         Depreciation-Other Property, Plant and Equipment       50501990       7,613.74       15,227.48         TOTAL DEPRECIATION       113,901.75       228,520.62         TAL EXPENSES       834,004.50       1,730,068.19         COME (LOSS) FROM OPERATION       256,967.03       563,386.94         Interest Income       40202210       0.00       0.00         Other Discounts       50505010       (3,198.19)       (6,385.36)         Impairment Loss-Loans and Receivables       0.00       0.00       0.00				
Depreciation-Transportation Equipment         50501060         11,269.42         22,538.84           Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, Plant and Equipment         50501990         7,613.74         15,227.48           TOTAL DEPRECIATION         113,901.75         228,520.62           TAL EXPENSES         834,004.50         1,730,068.19           COME (LOSS) FROM OPERATION         256,967.03         563,386.94           Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00         0.00		50501050-99		
Depreciation-Furniture, Fixtures and Books         50501070         1,250.71         2,501.42           Depreciation-Other Property, Plant and Equipment         50501990         7,613.74         15,227.48           TOTAL DEPRECIATION         113,901.75         228,520.62           TAL EXPENSES         834,004.50         1,730,068.19           COME (LOSS) FROM OPERATION         256,967.03         563,386.94           Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00         0.00		50501060		
Depreciation-Other Property, Plant and Equipment         50501990         7,613.74         15,227.48           TOTAL DEPRECIATION         113,901.75         228,520.62           TAL EXPENSES         834,004.50         1,730,068.19           COME (LOSS) FROM OPERATION         256,967.03         563,386.94           Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00         0.00				
TOTAL DEPRECIATION       113,901.75       228,520.62         TAL EXPENSES       834,004.50       1,730,068.19         COME (LOSS) FROM OPERATION       256,967.03       563,386.94         Interest Income       40202210       0.00       0.00         Other Discounts       50505010       (3,198.19)       (6,385.36)         Impairment Loss-Loans and Receivables       0.00       0.00				
COME (LOSS) FROM OPERATION         256,967.03         563,386.94           Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00	TOTAL DEPRECIATION	-		
COME (LOSS) FROM OPERATION         256,967.03         563,386.94           Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00	TAL EXPENSES		834,004.50	
Interest Income         40202210         0.00         0.00           Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00		=		
Other Discounts         50505010         (3,198.19)         (6,385.36)           Impairment Loss-Loans and Receivables         0.00         0.00		40202210		
Impairment Loss-Loans and Receivables 0.00 0.00				
•		0000010		
	-	-		
	I INCOMILY (LOGGY DEFORE INCOME TAK		233,100.04	337,001.38

IMELDA D. BACNAT Sr. Accounting Processor A APPROVED BY:

## DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED March 31, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,241,201.23	3,511,817.76
Other Waterwork Systems Fees	40202090-99	3,800.00	9,400.00
Sales Discount	40202161	(50,959.59)	(97,779.48)
Total Service an Business Income		1,194,041.64	3,423,438.28
Fines and Penalties-Business Income	40202230	34,408.60	98,467.09
TOTAL INCOME	=	1,228,450.24	3,521,905.37
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages	50404040	400.054.00	400 400 00
Salaries and Wages-Regular Salaries and Wages-Casual/Contractual	50101010 50101020	166,054.00 70,056.40	498,162.00 213,837.85
Total Salaries and Wages	50101020	<b>236,110.40</b>	<b>711,999.85</b>
Other Compensation		230,110.40	/11,999.85
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	72,000.00
Representation Allowance (RA)	50102020	5,000.00	15,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	15,000.00	90,000.00
Overtime and Night Pay	50102130	0.00	20,416.93
Year End Bonus	50102140	0.00	0.00
Cash Gift Other Bonuses and Allowances	50102150 50102990	0.00	0.00
Rice Allowance	50102990-35	10,000.00	30,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		54,000.00	227,416.93
Personnel Benefit Contributions		- ,	,
Retirement and Life Insurance Premiums	50103010	26,660.64	79,981.92
Pag-IBIG Contributions	50103020	1,200.00	3,600.00
PhilHealth Contributions	50103030	2,581.95	7,745.85
Employees Compensation Insurance Premiums	50103040	1,200.00	3,600.00
Total Personnel Benefit Contributions		31,642.59	94,927.77
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		321,752.99	1,034,344.55
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	1,600.00	20,294.00
Training and Scholarship Expenses Training Expenses	50202010	0.00	5,100.00
Supplies and Materials Expenses	50202010	0.00	5,100.00
Office Supplies Expenses	50203010	1,460.00	5,375.00
Accountable Forms Expenses	50203020	0	0.00
Fuel, Oil and Lubricants Expenses	50203090	36,621.98	73,016.28
Chemical and Filtering Supplies Expenses	50203130	0.00	49,500.00
Semi-Expendable Furniture, Fixtures and Books	50203220	0.00	0.00
Total Supplies and Materials Expenses		38,081.98	127,891.28
Litility Expenses			
Utility Expenses Water Expenses	50204010	283.00	849.00
Electricity Expenses	50204020	4,866.58	11,125.79
Gas/Heating Expenses	50204030	600.00	600.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		5,749.58	12,574.79
Communication Expenses			
Postage and Courier Services	50205010	0.00	1,055.00
Telephone Expenses	50205020	4 600 00	4 000 00
Mobile Landline	50205020-01 50205020-02	1,600.00 2,942.61	4,800.00 9,019.01
Cable, Satellite, Telegraph and Radio Expenses	50205020-02	2,942.01 300.00	9,019.01 600.00
Total Communication Expenses		4,842.61	15,474.01
Generation, Transmission and Distribution Expenses		.,	,
Generation, Transmission and Distribution Expenses	50209010	176,564.21	554,533.66
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Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	12,838.18	21,863.18
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	15,190.00
Total Professional Services		189,402.39	591,586.84
General Services	50040000	0.00	0.00
Janitorial Services Other General Services	50212020 50212990	0.00 0.00	0.00 0.00
Repairs and Maintenance	50212990	0.00	0.00
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	19,695.00	66,290.00
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
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	2,860.00	35,641.34
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		22,555.00	101,931.34
Financial Assistance/Subsidy	50044000	0.00	0.00
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010	21 222 24	01 700 04
Fidelity Bond Premiums	50215020	21,223.34 0.00	21,723.34 0.00
Insurance Expenses	50215020	0.00	0.00
Income Tax Expenses	50215040	0.00	45,232.31
Total Taxes, Insurance Premiums and Other Fees		21,223.34	66,955.65
Labor and Wages		21,220.04	00,555.05
Labor and Wages	50216010	0.00	0.00
Other Maintenance and Operating Expenses	00210010	0.00	0100
Advertising, Promotional and Marketing Expenses	50299010	0.00	0.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	4,272.00	9,250.00
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	8,794.00
Directors and Committee Member's Fees	50299120	15,976.00	67,892.00
Total Other Maintenance and Operating Expenses	_	22,248.00	85,936.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		305,702.90	1,027,743.91
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	32,621.00	99,336.00
Bank Charges	50301040	50.00	250.00
TOTAL FINANCIAL EXPENSES		32,671.00	99,586.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	208.03	624.09
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	90,603.98	266,179.89
Depreciation-Buildings and Other Structures	50501040-07	533.52	1,600.56
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01		
Office Equipment	50501050-02	5,319.78	16,513.65
Communication Equipment	50501050-07	0.00	0.00
Printing Equipment	50501050-12	0.00	0.00
Other Machinery and Equipmen	50501050-99	0.00	0.00
Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	50501060	5,319.78 11,024.42	16,513.65 33,563.26
Depreciation-Furniture, Fixtures and Books	50501070	1,250.71	3,752.13
Depreciation-Other Property, Plant and Equipment	50501990	7,613.74	22,841.22
TOTAL DEPRECIATION		116,554.18	345,074.80
TOTAL EXPENSES		776,681.07	-
	=		2,506,749.26
INCOME (LOSS) FROM OPERATION		451,769.17	1,015,156.11
Interest Income	40202210	3.96	3.96
Mic. Other Income	40603990	0.01	0.01
Other Discounts	50505010	(3,542.81)	(9,928.17)
Impairment Loss-Loans and Receivables		0.00	0.00
NET INCOME/(LOSS) BEFORE INCOME TAX	-	448,230.33	1,005,231.91
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IMELDA D. BACNAT Sr. Accounting Processor A APPROVED BY:

# DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED April 30, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Business Income			
Waterworks System Fees	4000000 04	4 400 700 00	
Metered Sales to General Customers Other Waterwork Systems Fees	40202090-01 40202090-99	1,189,733.32 21,710.00	4,701,551.08 31,110.00
Sales Discount	40202090-99	(6,388.54)	(104,168.02)
Total Service an Business Income	40202101	(0,388.34) <b>1,205,054.78</b>	<b>4,628,493.06</b>
	40000000		
Fines and Penalties-Business Income	40202230	30,828.16	129,295.25
TOTAL INCOME	=	1,235,882.94	4,757,788.31
PERSONNEL SERVICES			
Salaries and Wages Salaries and Wages-Regular	50101010	166,054.00	664,216.00
Salaries and Wages-Casual/Contractual	50101020	69,896.40	283,734.25
Total Salaries and Wages		235,950.40	947,950.25
Other Compensation		200,000140	547,550125
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	96,000.00
Representation Allowance (RA)	50102020	5,000.00	20,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	90,000.00
Overtime and Night Pay	50102130	0.00	20,416.93
Year End Bonus	50102140	0.00	0.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances Rice Allowance	50102990 50102990-35	10,000.00	40,000.00
Other Bonuses and Allowances	50102990-99	0.00	40,000.00
Total Other Compensation		39,000.00	266,416.93
Personnel Benefit Contributions		33,000.00	200,420.55
Retirement and Life Insurance Premiums	50103010	26,660.64	106,642.56
Pag-IBIG Contributions	50103020	1,200.00	4,800.00
PhilHealth Contributions	50103030	2,581.95	10,327.80
Employees Compensation Insurance Premiums	50103040	1,200.00	4,800.00
Total Personnel Benefit Contributions	50105040	<b>31,642.59</b>	126,570.36
Other Personal Benefits		51,042.59	120,570.50
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	-	306,592.99	1,340,937.54
MAINTENANCE AND OTHER OPERATING EXPENSES		,	
Traveling Expenses			
Traveling Expenses-Local	50201010	9,680.00	29,974.00
Training and Scholarship Expenses			
Training Expenses	50202010	2,700.00	7,800.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	1,380.00	6,755.00
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50203020 50203090	- 23,077.48	0.00 96,093.76
Chemical and Filtering Supplies Expenses	50203090	49,500.00	99,000.00
Semi-Expendable Furniture, Fixtures and Books	50203220	0.00	0.00
Total Supplies and Materials Expenses		73,957.48	201,848.76
		,	
Utility Expenses			
Water Expenses	50204010	283.00	1,132.00
Electricity Expenses	50204020	6,458.33	17,584.12
Gas/Heating Expenses	50204030	0.00	600.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		6,741.33	19,316.12
Communication Expenses	F000F040	040.00	4 005 00
Postage and Courier Services	50205010	240.00	1,295.00
Telephone Expenses Mobile	50205020 50205020-01	1,600.00	6,400.00
Landline	50205020-01	2,825.01	11,844.02
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	900.00
Total Communication Expenses		4,965.01	20,439.02
·			

Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	174,178.03	728,711.69
Confidential, Intelligence and Extraordinary Expenses		,	,
Extraordinary and Miscellaneous Expenses	50210030-02	12,644.00	34,507.18
Professional Services		·	,
Legal Services	50211010	0.00	0.00
Auditing Services	50211020	73,872.35	73,872.35
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	7,360.00	22,550.00
Total Professional Services		81,232.35	96,422.35
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	0.00
Repairs and Maintenance	50213020-99	0.00	0.00
Repairs and Maintenance-Land Improvement (Other Land Improvements) Repairs and Maintenance-Infrastructure Assets	50213030-04	2,782.00	69,072.00
Repairs and Maintenance-Buildings and Other Structures	50213040-04	2,702.00	00,072.00
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050		
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02		
Communication Equipment	50213050-07		
Printing Equipment	50213050-12		
Other Machinery and Equipment	50213050-99		~~ ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Repairs and Maintenance-Transportation Equipment	50213060-01	4,125.00	39,766.34
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		6,907.00	108,838.34
Financial Assistance/Subsidy Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees	50214050	0.00	0.00
Taxes, Duties and Licenses	50215010	200.00	21,923.34
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	0.00
Income Tax Expenses	50215040	45,009.22	90,241.53
Total Taxes, Insurance Premiums and Other Fees	_	45,209.22	112,164.87
Labor and Wages			
Labor and Wages	50216010	500.00	500.00
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	3,662.00	12,912.00
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 50299050	0.00 0.00	0.00 0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	0.00	8,794.00
Directors and Committee Member's Fees	50299120	15,976.00	83,868.00
Total Other Maintenance and Operating Expenses		19,638.00	105,574.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	—	438,352.42	1,466,096.33
ANCIAL EXPENSES			2,100,000.00
Interest Expenses	50301020-99	32,126.00	131,462.00
Bank Charges	50301040	100.00	350.00
TOTAL FINANCIAL EXPENSES		32,226.00	131,812.00
RECIATION		,	
Depreciation-Land Improvements	50501020	208.03	832.12
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	92,330.13	358,510.02
Depreciation-Buildings and Other Structures	50501040-07	533.52	2,134.08
Depreciation-Machinery and Equipment	50501050		,
Machinery	50501050-01	390.69	1,562.76
Office Equipment	50501050-02	5,206.14	20,547.72
	50501050-07		
Communication Equipment			
Printing Equipment	50501050-12		
Printing Equipment Other Machinery and Equipmen	50501050-12 50501050-99		
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment	50501050-99	5,596.83	22,110.48
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	50501050-99 50501060	11,024.42	44,587.68
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books	50501050-99 50501060 50501070	11,024.42 1,250.71	44,587.68 5,002.84
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment	50501050-99 50501060	11,024.42 1,250.71 7,613.74	44,587.68 5,002.84 30,454.96
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b>	50501050-99 50501060 50501070	11,024.42 1,250.71 7,613.74 <b>118,557.38</b>	44,587.68 5,002.84 <u>30,454.96</u> 463,632.18
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>FAL EXPENSES</b>	50501050-99 50501060 50501070	11,024.42 1,250.71 7,613.74 118,557.38 895,728.79	44,587.68 5,002.84 30,454.96 463,632.18 3,402,478.05
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b>	50501050-99 50501060 50501070	11,024.42 1,250.71 7,613.74 <b>118,557.38</b>	44,587.68 5,002.84 <u>30,454.96</u> 463,632.18
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>FAL EXPENSES</b>	50501050-99 50501060 50501070	11,024.42 1,250.71 7,613.74 118,557.38 895,728.79	44,587.68 5,002.84 30,454.96 463,632.18 3,402,478.05
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> TAL EXPENSES OME (LOSS) FROM OPERATION	50501050-99 50501060 50501070 50501990	11,024.42 1,250.71 7,613.74 118,557.38 895,728.79 340,154.15	44,587.68 5,002.84 30,454.96 <b>463,632.18</b> <b>3,402,478.05</b> <b>1,355,310.26</b>
Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>TAL EXPENSES</b> OME (LOSS) FROM OPERATION Interest Income	50501050-99 50501060 50501070 50501990 	11,024.42 1,250.71 7,613.74 118,557.38 895,728.79 340,154.15 115.47	44,587.68 5,002.84 30,454.96 <b>463,632.18</b> <b>3,402,478.05</b> <b>1,355,310.26</b> <b>119.43</b>

IMELDA D. BACNAT Sr. Accounting Processor A APPROVED BY:

## DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED May 31, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income Business Income			
Waterworks System Fees Metered Sales to General Customers	40202090-01	4 470 400 00	E 972 672 40
Other Waterwork Systems Fees	40202090-01	1,172,122.32 4,700.00	5,873,673.40 35,810.00
Sales Discount	40202161	(5,400.31)	(109,568.33)
Total Service an Business Income		1,171,422.01	5,799,915.07
Fines and Penalties-Business Income	40202230	33,490.84	162,786.09
TOTAL INCOME	=	1,204,912.85	5,962,701.16
LESS: EXPENSE PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	166,054.00	830,270.00
Salaries and Wages-Casual/Contractual	50101020	73,407.22	357,141.47
Total Salaries and Wages		239,461.22	1,187,411.47
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	120,000.00
Representation Allowance (RA)	50102020	5,000.00	25,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	90,000.00
Overtime and Night Pay Year End Bonus	50102130 50102140	3,485.61 222,172.00	23,902.54 222,172.00
Cash Gift	50102140	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 Personnel Benefit Contributions		264,657.61	531,074.54
Retirement and Life Insurance Premiums	50103010	26,660.64	133,303.20
Pag-IBIG Contributions	50103020	1,200.00	6,000.00
PhilHealth Contributions	50103030	2,581.95	12,909.75
Employees Compensation Insurance Premiums	50103040	1,200.00	6,000.00
Total Personnel Benefit Contributions	-	31,642.59	158,212.95
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits Total Other Personal Benefits	50104990	0.00	0.00
TOTAL PERSONNEL SERVICES	-	535,761.42	1,876,698.96
MAINTENANCE AND OTHER OPERATING EXPENSES		000,701.12	2,07 0,000.00
Traveling Expenses			
Traveling Expenses-Local			
	50201010	4,080.00	34,054.00
Training and Scholarship Expenses			
Training Expenses	50201010 50202010	4,080.00 300.00	34,054.00 8,100.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	50202010 50203010 50203020	300.00 610.00	8,100.00 7,365.00 0.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202010 50203010 50203020 50203090	300.00 610.00 36,620.34	8,100.00 7,365.00 0.00 132,714.10
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses	50202010 50203010 50203020 50203090 50203130	300.00 610.00 36,620.34 0.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202010 50203010 50203020 50203090	300.00 610.00 36,620.34	8,100.00 7,365.00 0.00 132,714.10
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books	50202010 50203010 50203020 50203090 50203130	300.00 610.00 36,620.34 0.00 0.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books <b>Total Supplies and Materials Expenses</b> Utility Expenses	50202010 50203010 50203020 50203090 50203130 50203220	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b>	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b>
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books <b>Total Supplies and Materials Expenses</b> Utility Expenses Water Expenses	50202010 50203010 50203020 50203090 50203130 50203220	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books <b>Total Supplies and Materials Expenses</b> Utility Expenses Water Expenses Electricity Expenses	50202010 50203010 50203020 50203090 50203130 50203220 50203220	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books <b>Total Supplies and Materials Expenses</b> Utility Expenses Water Expenses Electricity Expenses Gas/Heating Expenses	50202010 50203010 50203020 50203090 50203130 50203220	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books <b>Total Supplies and Materials Expenses</b> Utility Expenses Water Expenses Electricity Expenses	50202010 50203010 50203020 50203130 50203220 50204010 50204010 50204020 50204030	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Electricity Expenses Gas/Heating Expenses Other Utility Expenses Total Utility Expenses Communication Expenses	50202010 50203010 50203020 50203090 50203130 50203220 50204010 50204010 50204020 50204030 50204990	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00 <b>5,112.86</b>	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00 <b>24,428.98</b>
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Utility Expenses Electricity Expenses Gas/Heating Expenses Other Utility Expenses Total Utility Expenses Communication Expenses Postage and Courier Services	50202010 50203020 50203090 50203130 50203220 50204010 50204020 50204030 50204030 50204990	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses Gas/Heating Expenses Other Utility Expenses Total Utility Expenses Communication Expenses Postage and Courier Services Telephone Expenses	50202010 50203020 50203090 50203130 50203220 50204010 50204020 50204030 50204030 50204990 50205010 50205010	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00 <b>5,112.86</b> 385.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00 <b>24,428.98</b> 1,680.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Utility Expenses Electricity Expenses Gas/Heating Expenses Other Utility Expenses Total Utility Expenses Communication Expenses Postage and Courier Services	50202010 50203020 50203090 50203130 50203220 50204010 50204020 50204030 50204030 50204990	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00 <b>5,112.86</b>	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00 <b>24,428.98</b>
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses Gas/Heating Expenses Other Utility Expenses Total Utility Expenses Communication Expenses Postage and Courier Services Telephone Expenses Mobile Landline Cable, Satellite, Telegraph and Radio Expenses	50202010 50203020 50203090 50203130 50203220 50204010 50204020 50204030 50204030 50204990 50205010 50205020 50205020-01	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00 <b>5,112.86</b> 385.00 1,600.00 2,895.00 300.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00 <b>24,428.98</b> 1,680.00 8,000.00 14,739.02 1,200.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Electricity Expenses Electricity Expenses Gas/Heating Expenses Other Utility Expenses Total Utility Expenses Communication Expenses Postage and Courier Services Telephone Expenses Mobile Landline Cable, Satellite, Telegraph and Radio Expenses Total Communication Expenses	50202010 50203020 50203090 50203130 50203220 50204010 50204020 50204030 50204030 50204990 50205010 50205020 50205020-01 50205020-02	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00 <b>5,112.86</b> 385.00 1,600.00 2,895.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00 <b>24,428.98</b> 1,680.00 8,000.00 14,739.02
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Utility Expenses Electricity Expenses Gas/Heating Expenses Communication Expenses Postage and Courier Services Telephone Expenses Mobile Landline Cable, Satellite, Telegraph and Radio Expenses Generation, Transmission and Distribution Expenses	50202010 50203020 50203090 50203130 50203220 50204010 50204020 50204020 50204030 50204030 50204090 50205010 50205020 50205020 50205020-01 50205020-02 50205040	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00 <b>5,112.86</b> 385.00 1,600.00 2,895.00 300.00 <b>5,180.00</b>	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00 <b>24,428.98</b> 1,680.00 8,000.00 14,739.02 1,200.00 <b>25,619.02</b>
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture, Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Utility Expenses Electricity Expenses Gas/Heating Expenses Other Utility Expenses Communication Expenses Postage and Courier Services Telephone Expenses Mobile Landline Cable, Satellite, Telegraph and Radio Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses	50202010 50203020 50203090 50203130 50203220 50204010 50204020 50204030 50204030 50204990 50205010 50205020 50205020-01 50205020-02	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00 <b>5,112.86</b> 385.00 1,600.00 2,895.00 300.00	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00 <b>24,428.98</b> 1,680.00 8,000.00 14,739.02 1,200.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture, Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses Gas/Heating Expenses Communication Expenses Postage and Courier Services Telephone Expenses Mobile Landline Cable, Satellite, Telegraph and Radio Expenses Generation, Transmission and Distribution Expenses Confidential, Intelligence and Extraordinary Expenses Confidential, Intelligence and Extraordinary Expenses	50202010 50203020 50203090 50203130 50203220 50204010 50204020 50204020 50204030 50204030 50204090 50205010 50205020 50205020 50205020-01 50205020-02 50205040	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00 <b>5,112.86</b> 385.00 1,600.00 2,895.00 300.00 <b>5,180.00</b>	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00 <b>24,428.98</b> 1,680.00 8,000.00 14,739.02 1,200.00 <b>25,619.02</b> 926,248.36
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Furniture, Fixtures and Books Total Supplies and Materials Expenses Utility Expenses Utility Expenses Electricity Expenses Gas/Heating Expenses Other Utility Expenses Communication Expenses Postage and Courier Services Telephone Expenses Mobile Landline Cable, Satellite, Telegraph and Radio Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses	50202010 50203020 50203090 50203130 50203220 50204010 50204020 50204020 50204030 50204030 50205010 50205020 50205020-01 50205020-02 50205040	300.00 610.00 36,620.34 0.00 0.00 <b>37,230.34</b> 283.00 4,223.86 606.00 0.00 <b>5,112.86</b> 385.00 1,600.00 2,895.00 300.00 <b>5,180.00</b> 197,536.67	8,100.00 7,365.00 0.00 132,714.10 99,000.00 0.00 <b>239,079.10</b> 1,415.00 21,807.98 1,206.00 0.00 <b>24,428.98</b> 1,680.00 8,000.00 14,739.02 1,200.00 <b>25,619.02</b>

	50044040	0.00	0.00
Legal Services Auditing Services	50211010 50211020	0.00 0.00	0.00 73,872.35
Consultancy Services	50211020	0.00	0.00
Other Professional Services	50211990	15,000.00	37,550.00
Total Professional Services		15,000.00	111,422.35
General Services			,
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	0.00
Repairs and Maintenance	50040000 00		
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99 50213030-04	0.00	0.00
Repairs and Maintenance-Infrastructure Assets Repairs and Maintenance-Buildings and Other Structures	50213030-04 50213040-04	2,273.00	71,345.00
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	0.00
Machinery	50213050-01	45.00	45.00
Office Equipment	50213050-02		
Communication Equipment	50213050-07		
Printing Equipment	50213050-12		
Other Machinery and Equipment Repairs and Maintenance-Transportation Equipment	50213050-99	5,823.00	15 500 24
Repairs and Maintenance-Furniture and Fixtures	50213060-01 50213070	0.00	45,589.34 0.00
Repairs and Maintenance-Other Property, Plant and Equipment		0.00	0.00
Total Repairs and Maintenance		8,141.00	116,979.34
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	21,923.34
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	2,054.60	2,054.60
Income Tax Expenses	50215040	0.00 <b>2,054.60</b>	90,241.53 <b>114,219.47</b>
Total Taxes, Insurance Premiums and Other Fees Labor and Wages		2,054.00	114,219.47
Labor and Wages	50216010	0.00	500.00
Other Maintenance and Operating Expenses	002.00.0		
Advertising, Promotional and Marketing Expenses	50299010	0.00	0.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	2,300.00	15,212.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses Membership Dues and Contributions to Organizations	50299050 50299060	0.00 5,749.00	0.00 5,749.00
Donations	50299080	6,000.00	14,794.00
Directors and Committee Member's Fees	50299120	15,976.00	99,844.00
Total Other Maintenance and Operating Expenses	-	30,025.00	135,599.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	-	313,095.47	1,779,191.80
FINANCIAL EXPENSES		·	
Interest Expenses	50301020-99	31,628.00	163,090.00
Bank Charges	50301040	0.00	350.00
TOTAL FINANCIAL EXPENSES		31,628.00	163,440.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	208.03	1,040.15
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	92,605.29	451,115.31
Depreciation-Buildings and Other Structures	50501040-07	533.52	2,667.60
Depreciation-Machinery and Equipment Machinery	50501050 50501050-01	390.69	1,953.45
Office Equipment	50501050-01	5,206.14	25,753.86
Communication Equipment	50501050-07	0,200111	_0,.00100
Printing Equipment	50501050-12		
Other Machinery and Equipmen	50501050-99		
Total Depreciation-Machinery and Equipment		5,596.83	27,707.31
Depreciation-Transportation Equipment	50501060	11,024.42	55,612.10
Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment	50501070 50501990	1,250.71 7,613.74	6,253.55 38,068.70
TOTAL DEPRECIATION	50501990	<b>118,832.54</b>	<b>582,464.72</b>
TOTAL EXPENSES		999,317.43	4,401,795.48
	=		
	40000040	205,595.42	1,560,905.68
Interest Income	40202210	0.00	119.43
Mic. Other Income	40603990	0.00	0.01
Other Discounts	50505010	(3,570.59)	(16,162.76)
Impairment Loss-Loans and Receivables	50503020	0.00	0.00
NET INCOME/(LOSS) BEFORE INCOME TAX	=	202,024.83	1,544,862.36

IMELDA D. BACNAT Sr. Accounting Processor A

## APPROVED BY:

## DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED June 30, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,175,082.25	7,048,755.65
Other Waterwork Systems Fees Sales Discount	40202090-99 40202161	3,450.00 (17,982.86)	39,260.00 (127,551.19)
Total Service an Business Income	40202101	1,160,549.39	6,960,464.46
Fines and Penalties-Business Income	40202230	36,720.49	199,506.58
TOTAL INCOME	+0202230	1,197,269.88	7,159,971.04
	=		
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages	50404040	100.054.00	000 00 ( 00
Salaries and Wages-Regular Salaries and Wages-Casual/Contractual	50101010 50101020	166,054.00 66,225.58	996,324.00 423,367.05
Total Salaries and Wages	50101020	232,279.58	1,419,691.05
Other Compensation		202,275130	1,415,051.05
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	144,000.00
Representation Allowance (RA)	50102020	5,000.00	30,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance Overtime and Night Pay	50102040	0.00 16,841.60	90,000.00
Year End Bonus	50102130 50102140	0.00	40,744.14 222,172.00
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		55,841.60	586,916.14
Personnel Benefit Contributions	50402040	00 000 04	450,000,04
Retirement and Life Insurance Premiums	50103010	26,660.64	159,963.84
Pag-IBIG Contributions	50103020	1,200.00	7,200.00
PhilHealth Contributions	50103030	2,581.95	15,491.70
Employees Compensation Insurance Premiums	50103040	1,200.00	7,200.00
Total Personnel Benefit Contributions Other Personal Benefits		31,642.59	189,855.54
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	-	319,763.77	2,196,462.73
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	4,720.00	38,774.00
Training and Scholarship Expenses Training Expenses	50202010	5,800.00	13,900.00
Supplies and Materials Expenses	30202010	3,000.00	13,900.00
Office Supplies Expenses	50203010	1,499.00	8,864.00
Accountable Forms Expenses	50203020	-	0.00
Fuel, Oil and Lubricants Expenses	50203090	52,437.47	185,151.57
Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books	50203130	0.00 0.00	99,000.00
Total Supplies and Materials Expenses	50203220	<b>53,936.47</b>	0.00 293,015.57
Total Supplies and Materials Expenses		55,550.47	255,015.57
Utility Expenses			
Water Expenses	50204010	283.00	1,698.00
Electricity Expenses	50204020	4,012.67	25,820.65
Gas/Heating Expenses	50204030 50204990	675.00 0.00	1,881.00 0.00
Other Utility Expenses Total Utility Expenses	50204990	4,970.67	<b>29,399.65</b>
Communication Expenses		4,970.07	29,399.05
Postage and Courier Services	50205010	300.00	1,980.00
Telephone Expenses	50205020		
Mobile	50205020-01	1,600.00	9,600.00
Landline	50205020-02	3,133.01	17,872.03
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	1,500.00
<b>Total Communication Expenses</b> Generation, Transmission and Distribution Expenses		5,333.01	30,952.03
Generation Transmission and Distribution Evolution	50200010	189 994 58	1 116 242 04
Generation, Transmission and Distribution Expenses Confidential, Intelligence and Extraordinary Expenses	50209010	189,994.58	1,116,242.94
Generation, Transmission and Distribution Expenses Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses	50209010 50210030-02	189,994.58 17,870.52	1,116,242.94 60,812.70
Confidential, Intelligence and Extraordinary Expenses			

Legal Services	50211010	0.00	0.00
Auditing Services	50211020	0.00	73,872.35
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	37,550.00
Total Professional Services		0.00	111,422.35
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	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	15,142.20	86,487.20
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		
Machinery	50213050-01	0.00	45.00
Office Equipment	50213050-02		
Communication Equipment	50213050-07		
Printing Equipment	50213050-12		
Other Machinery and Equipment	50213050-99		
Repairs and Maintenance-Transportation Equipment	50213060-01	1,665.00	47,254.34
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	-	16,807.20	133,786.54
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	405.00	22,328.34
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	2,054.60
Income Tax Expenses	50215040	0.00	90,241.53
Total Taxes, Insurance Premiums and Other Fees		405.00	114,624.47
Labor and Wages			,•
Labor and Wages	50216010	0.00	500.00
Other Maintenance and Operating Expenses	00210010	0.00	000.00
Advertising, Promotional and Marketing Expenses	50299010	0.00	0.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	2,510.00	17,722.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	4,800.00	10,549.00
Donations	50299080	0.00	14,794.00
Directors and Committee Member's Fees	50299120	13,096.00	112,940.00
Total Other Maintenance and Operating Expenses		20,406.00	156,005.00
	-		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		320,243.45	2,099,435.25
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	31,127.00	194,217.00
Bank Charges	50301040	50.00	400.00
TOTAL FINANCIAL EXPENSES		31,177.00	194,617.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	208.03	1,248.18
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	93,792.00	544,907.31
Depreciation-Buildings and Other Structures	50501040-07	533.52	3,201.12
Depreciation-Machinery and Equipment	50501050		
Machinery			1,953.45
	50501050-01	0.00	
•	50501050-01 50501050-02	0.00 4,943.45	30,697.31
Office Equipment	50501050-02		
Office Equipment Communication Equipment	50501050-02 50501050-07		
Office Equipment Communication Equipment Printing Equipment	50501050-02		
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen	50501050-02 50501050-07 50501050-12		
Office Equipment Communication Equipment Printing Equipment	50501050-02 50501050-07 50501050-12	4,943.45	30,697.31
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books	50501050-02 50501050-07 50501050-12 50501050-99	4,943.45 4,943.45	30,697.31 32,650.76
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	50501050-02 50501050-07 50501050-12 50501050-99 50501060	4,943.45 4,943.45 11,405.21	30,697.31 32,650.76 67,017.31
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books	50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070	4,943.45 4,943.45 11,405.21 1,250.71	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b>	50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070	4,943.45 4,943.45 11,405.21 1,250.71 7,613.74 <b>119,746.66</b>	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44 <b>702,211.38</b>
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>TOTAL EXPENSES</b>	50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070	4,943.45 4,943.45 11,405.21 1,250.71 7,613.74 <b>119,746.66</b> <b>790,930.88</b>	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44 <b>702,211.38</b> <b>5,192,726.36</b>
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>TOTAL EXPENSES</b> <b>INCOME (LOSS) FROM OPERATION</b>	50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070 50501990	4,943.45 4,943.45 11,405.21 1,250.71 7,613.74 <b>119,746.66</b> <b>790,930.88</b> <b>406,339.00</b>	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44 702,211.38 5,192,726.36 1,967,244.68
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>TOTAL EXPENSES</b>	50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070	4,943.45 4,943.45 11,405.21 1,250.71 7,613.74 <b>119,746.66</b> <b>790,930.88</b>	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44 <b>702,211.38</b> <b>5,192,726.36</b>
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>TOTAL EXPENSES</b> INCOME (LOSS) FROM OPERATION	50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070 50501990	4,943.45 4,943.45 11,405.21 1,250.71 7,613.74 <b>119,746.66</b> <b>790,930.88</b> <b>406,339.00</b>	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44 702,211.38 5,192,726.36 1,967,244.68
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>TOTAL EXPENSES</b> INCOME (LOSS) FROM OPERATION Interest Income	50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070 50501990 = 40202210	4,943.45 4,943.45 11,405.21 1,250.71 7,613.74 119,746.66 790,930.88 406,339.00 0.00	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44 702,211.38 5,192,726.36 1,967,244.68 119.43
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>TOTAL EXPENSES</b> INCOME (LOSS) FROM OPERATION Interest Income Mic. Other Income Other Discounts	50501050-02 50501050-07 50501050-12 50501060 50501070 50501990 - - - - - - - - - - - - - - - - - -	4,943.45 4,943.45 11,405.21 1,250.71 7,613.74 119,746.66 790,930.88 406,339.00 0.00	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44 702,211.38 5,192,726.36 1,967,244.68 119.43 0.01
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>TOTAL EXPENSES</b> <b>INCOME (LOSS) FROM OPERATION</b> Interest Income Mic. Other Income Other Discounts Impairment Loss-Loans and Receivables	50501050-02 50501050-07 50501050-99 50501060 50501070 50501990 40202210 40603990 50505010	4,943.45 11,405.21 1,250.71 7,613.74 119,746.66 790,930.88 406,339.00 0.00 0.00 (4,934.38) 0.00	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44 702,211.38 5,192,726.36 1,967,244.68 119.43 0.01 (21,097.14) 0.00
Office Equipment Communication Equipment Printing Equipment Other Machinery and Equipmen Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment <b>TOTAL DEPRECIATION</b> <b>TOTAL EXPENSES</b> INCOME (LOSS) FROM OPERATION Interest Income Mic. Other Income Other Discounts	50501050-02 50501050-07 50501050-99 50501060 50501070 50501990 40202210 40603990 50505010	4,943.45 4,943.45 11,405.21 1,250.71 7,613.74 <b>119,746.66</b> <b>790,930.88</b> <b>406,339.00</b> 0.00 0.00 (4,934.38)	30,697.31 32,650.76 67,017.31 7,504.26 45,682.44 702,211.38 5,192,726.36 1,967,244.68 119.43 0.01 (21,097.14)

IMELDA D. BACNAT Sr. Accounting Processor A

## APPROVED BY:

## DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED July 31, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,139,140.22	8,187,895.87
Other Waterwork Systems Fees	40202090-99	15,400.00	54,660.00
Sales Discount	40202161	(4,867.82)	(132,419.01)
Total Service an Business Income		1,149,672.40	8,110,136.86
Fines and Penalties-Business Income	40202230	37,174.17	236,680.75
TOTAL INCOME		1,186,846.57	8,346,817.61
	-	1,180,840.37	8,340,817.01
PERSONNEL SERVICES			
Salaries and Wages	50404040	400 450 00	4 400 774 00
Salaries and Wages-Regular	50101010	166,450.00	1,162,774.00
Salaries and Wages-Casual/Contractual	50101020	76,918.04	500,285.09
Total Salaries and Wages		243,368.04	1,663,059.09
Other Compensation	50 ( 000 ( 0		
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	168,000.00
Representation Allowance (RA)	50102020	5,000.00	35,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	90,000.00
Overtime and Night Pay	50102130	6,110.30	46,854.44
Year End Bonus Cash Gift	50102140	0.00	222,172.00
Other Bonuses and Allowances	50102150 50102990	0.00	0.00
Rice Allowance	50102990	10,000.00	70,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
-	50102990-99		
Total Other Compensation		45,110.30	632,026.44
Personnel Benefit Contributions	50400040	00.070.50	400.000.00
Retirement and Life Insurance Premiums	50103010	26,672.52	186,636.36
Pag-IBIG Contributions	50103020	1,200.00	8,400.00
PhilHealth Contributions	50103030	2,583.31	18,075.01
Employees Compensation Insurance Premiums	50103040	1,200.00	8,400.00
Total Personnel Benefit Contributions	-	31,655.83	221,511.37
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	-	320,134.17	2,516,596.90
MAINTENANCE AND OTHER OPERATING EXPENSES		·	
Traveling Expenses			
Traveling Expenses-Local	50201010	33,470.00	72,244.00
Training and Scholarship Expenses		,	,
Training Expenses	50202010	35,000.00	48,900.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	28,884.50	37,748.50
Accountable Forms Expenses	50203020	-	0.00
Fuel, Oil and Lubricants Expenses	50203090	31,372.40	216,523.97
Chemical and Filtering Supplies Expenses	50203130	0.00	99,000.00
Semi-Expendable Furniture, Fixtures and Books	50203220	0.00	0.00
Total Supplies and Materials Expenses	-	60,256.90	353,272.47
Utility Expenses			
Water Expenses	50204010	283.00	1,981.00
Electricity Expenses	50204020	4,105.68	29,926.33

Gas/Heating Expenses	50204030	0.00	1,881.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		4,388.68	33,788.33
Communication Expenses Postage and Courier Services	50005040	150.00	2 120 00
Telephone Expenses	50205010 50205020	150.00	2,130.00
Mobile	50205020	1,600.00	11,200.00
Landline	50205020-01	2,978.99	20,851.02
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	1,800.00
Total Communication Expenses		5,028.99	35,981.02
Generation, Transmission and Distribution Expenses		3,020.33	55,561.62
Generation, Transmission and Distribution Expenses	50209010	182,110.03	1,298,352.97
Confidential, Intelligence and Extraordinary Expenses	00200010	102,110.05	1,230,332.37
Extraordinary and Miscellaneous Expenses	50210030-02	4,465.00	65,277.70
Professional Services	30210030-02	4,405.00	05,277.70
Legal Services	50211010	0.00	0.00
Auditing Services	50211010	0.00	73,872.35
Consultancy Services	50211020	0.00	0.00
Other Professional Services	50211990	0.00	37,550.00
Total Professional Services		0.00	111,422.35
General Services		0.00	111,422.33
Janitorial Services	50212020	0.00	0.00
Other General Services	50212020	0.00	0.00
Repairs and Maintenance	30212330	0.00	0.00
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	58,603.00	145,090.20
Repairs and Maintenance-Buildings and Other Structures	50213040-04	00,000.00	110,000.20
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050		
Machinery	50213050-01	0.00	45.00
Office Equipment	50213050-02		
Communication Equipment	50213050-07		
Printing Equipment	50213050-12		
Other Machinery and Equipment	50213050-99		
Repairs and Maintenance-Transportation Equipment	50213060-01	4,971.00	52,225.34
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		63,574.00	197,360.54
Financial Assistance/Subsidy			
Financial Assistance/Subsidy Financial Assistance to Local Government Units	50214030	0.00	0.00
Financial Assistance to Local Government Units	50214030	0.00	
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	50215010	0.00	22,328.34
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 50215020	0.00 0.00	22,328.34 0.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses	50215010 50215020 50215030	0.00 0.00 0.00	22,328.34 0.00 2,054.60
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses	50215010 50215020	0.00 0.00 0.00 71,340.31	22,328.34 0.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b>	50215010 50215020 50215030	0.00 0.00 0.00	22,328.34 0.00 2,054.60
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages	50215010 50215020 50215030 50215040	0.00 0.00 71,340.31 <b>71,340.31</b>	22,328.34 0.00 2,054.60 <u>161,581.84</u> <b>185,964.78</b>
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages	50215010 50215020 50215030	0.00 0.00 0.00 71,340.31	22,328.34 0.00 2,054.60 <u>161,581.84</u> <b>185,964.78</b>
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses	50215010 50215020 50215030 50215040 50216010	0.00 0.00 71,340.31 <b>71,340.31</b> 0.00	22,328.34 0.00 2,054.60 <u>161,581.84</u> <b>185,964.78</b> <b>500.00</b>
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses	50215010 50215020 50215030 50215040 50216010 50299010	0.00 0.00 71,340.31 <b>71,340.31</b> <b>0.00</b> 0.00	22,328.34 0.00 2,054.60 <u>161,581.84</u> <b>185,964.78</b> <b>500.00</b> 0.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses	50215010 50215020 50215030 50215040 50216010 50299010 50299020	0.00 0.00 71,340.31 71,340.31 0.00 0.00 0.00	22,328.34 0.00 2,054.60 <u>161,581.84</u> <b>185,964.78</b> <b>500.00</b> 0.00 0.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299030	0.00 0.00 71,340.31 71,340.31 0.00 0.00 0.00 2,220.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299030 50299040	0.00 0.00 71,340.31 <b>71,340.31</b> <b>0.00</b> 0.00 0.00 2,220.00 0.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00 0.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299030 50299040 50299050	0.00 0.00 71,340.31 <b>71,340.31</b> <b>0.00</b> 0.00 0.00 2,220.00 0.00 0.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00 0.00 0.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299020 50299030 50299040 50299050 50299060	0.00 0.00 71,340.31 <b>71,340.31</b> <b>0.00</b> 0.00 0.00 2,220.00 0.00 0.00 0.00 0.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00 0.00 0.00 0.00 0.00 0.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299030 50299040 50299050 50299060 50299080	0.00 0.00 71,340.31 <b>71,340.31</b> <b>0.00</b> 0.00 0.00 2,220.00 0.00 0.00 0.00 0.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00 0.00 0.00 10,549.00 14,794.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299020 50299030 50299040 50299050 50299060	0.00 0.00 71,340.31 <b>71,340.31</b> <b>0.00</b> 0.00 0.00 2,220.00 0.00 0.00 0.00 0.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00 0.00 10,549.00 14,794.00 127,476.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees <b>Total Other Maintenance and Operating Expenses</b>	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299030 50299040 50299050 50299060 50299080	0.00 0.00 71,340.31 71,340.31 0.00 0.00 0.00 2,220.00 0.00 0.00 0.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00 0.00 19,942.00 0.00 10,549.00 14,794.00 127,476.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees <b>Total Other Maintenance and Operating Expenses</b>	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299030 50299040 50299050 50299060 50299080	0.00 0.00 71,340.31 <b>71,340.31</b> <b>0.00</b> 0.00 0.00 2,220.00 0.00 0.00 0.00 0.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00 0.00 19,942.00 0.00 10,549.00 14,794.00 127,476.00
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees <b>Total Other Maintenance and Operating Expenses</b> <b>Total Other Maintenance and Operating Expenses</b>	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299030 50299040 50299050 50299060 50299080	0.00 0.00 71,340.31 71,340.31 0.00 0.00 0.00 2,220.00 0.00 0.00 0.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00 0.00 10,549.00 14,794.00 127,476.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees	50215010 50215020 50215030 50215040 50216010 50299010 50299020 50299030 50299040 50299050 50299060 50299080	0.00 0.00 71,340.31 71,340.31 0.00 0.00 0.00 2,220.00 0.00 0.00 0.00	22,328.34 0.00 2,054.60 161,581.84 <b>185,964.78</b> <b>500.00</b> 0.00 19,942.00 0.00 10,549.00 14,794.00 127,476.00 <b>172,761.00</b> <b>2,575,825.16</b>
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Income Tax Expenses <b>Total Taxes, Insurance Premiums and Other Fees</b> Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees <b>Total Other Maintenance and Operating Expenses</b> <b>Total Other Maintenance and Operating Expenses</b> <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b> <b>INCIAL EXPENSES</b>	50215010         50215020         50215030         50216010         50299010         50299020         50299030         50299040         50299050         50299080         50299120	0.00 0.00 71,340.31 71,340.31 0.00 0.00 0.00 2,220.00 0.00 0.00 0.00	22,328.34 0.00 2,054.60 <u>161,581.84</u>

Depreciation-Land Improvements	50501020	208.03	1,456.21
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	94,885.93	639,793.24
Depreciation-Buildings and Other Structures	50501040-07	533.52	3,734.64
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	390.69	2,344.14
Office Equipment	50501050-02	4,552.76	35,250.07
Communication Equipment	50501050-07		
Printing Equipment	50501050-12		
Other Machinery and Equipmen	50501050-99		
Total Depreciation-Machinery and Equipment		4,943.45	37,594.21
Depreciation-Transportation Equipment	50501060	11,405.21	78,422.52
Depreciation-Furniture, Fixtures and Books	50501070	1,250.71	8,754.97
Depreciation-Other Property, Plant and Equipment	50501990	7,909.85	53,592.29
TOTAL DEPRECIATION		121,136.70	823,348.08
TOTAL EXPENSES	_	948,584.78	6,141,311.14
INCOME (LOSS) FROM OPERATION	=	238,261.79	2,205,506.47
Interest Income	40202210	131.84	251.27
Mic. Other Income	40603990	0.00	0.01
Other Discounts	50505010	(2,588.11)	(23,685.25)
Impairment Loss-Loans and Receivables	50503020	0.00	0.00
NET INCOME/(LOSS) BEFORE INCOME TAX	-	235,805.52	2,182,072.50
	=		

IMELDA D. BACNAT Sr. Accounting Processor A

#### APPROVED BY:

# DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED August 31, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Business Income			
Waterworks System Fees			0.000.000.40
Metered Sales to General Customers	40202090-01	1,111,363.30	9,299,259.17
Other Waterwork Systems Fees Sales Discount	40202090-99	15,500.00 (8,071.29)	70,160.00
Total Service an Business Income	40202161	,	(140,490.30)
	4000000	1,118,792.01	9,228,928.87
Fines and Penalties-Business Income	40202230	36,700.41	273,381.16
TOTAL INCOME	=	1,155,492.42	9,502,310.03
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages	50101010	166 152 00	1 222 027 00
Salaries and Wages-Regular Salaries and Wages-Casual/Contractual	50101010 50101020	166,153.00 69,640.31	1,328,927.00 569,925.40
Total Salaries and Wages		235,793.31	1,898,852.40
Other Compensation		235,795.51	1,090,092.40
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	192,000.00
Representation Allowance (RA)	50102020	5,000.00	40,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	90,000.00
Overtime and Night Pay	50102130	19,972.03	66,826.47
Year End Bonus	50102140	0.00	222,172.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances Rice Allowance	50102990 50102990-35	10,000.00	80,000.00
Other Bonuses and Allowances	50102990-99	116,359.63	116,359.63
Total Other Compensation		175,331.66	807,358.10
Personnel Benefit Contributions		175,551.00	007,550.10
Retirement and Life Insurance Premiums	50103010	26,672.52	213,308.88
Pag-IBIG Contributions	50103020	1,200.00	9,600.00
PhilHealth Contributions	50103030	2,583.31	20,658.32
Employees Compensation Insurance Premiums	50103040	1,200.00	9,600.00
Total Personnel Benefit Contributions Other Personal Benefits		31,655.83	253,167.20
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	-	442,780.80	2,959,377.70
MAINTENANCE AND OTHER OPERATING EXPENSES			_,,
Traveling Expenses			
Traveling Expenses-Local	50201010	16,640.00	88,884.00
Training and Scholarship Expenses		-,	,
Training Expenses	50202010	12,000.00	60,900.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	0.00	37,748.50
Accountable Forms Expenses	50203020	-	0.00
Fuel, Oil and Lubricants Expenses	50203090 50203130	37,866.04 0.00	254,390.01 99,000.00
Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books	50203130	0.00	99,000.00 0.00
Total Supplies and Materials Expenses		37,866.04	391,138.51
		37,000.04	331,130.31
Utility Expenses			
Water Expenses	50204010	283.00	2,264.00
Electricity Expenses	50204020	4,054.97	33,981.30
Gas/Heating Expenses	50204030	675.00	2,556.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		5,012.97	38,801.30
Communication Expenses			
Postage and Courier Services	50205010	725.00	2,855.00
Telephone Expenses	50205020	4 600 00	40,000,00
Mobile Landline	50205020-01 50205020-02	1,600.00 2,895.00	12,800.00 23,746.02
Cable, Satellite, Telegraph and Radio Expenses	50205020-02	2,895.00	2,100.00
Total Communication Expenses		5,520.00	41,501.02
		5,520.00	71,301.02

Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	188,836.70	1,487,189.67
Confidential, Intelligence and Extraordinary Expenses		,	
Extraordinary and Miscellaneous Expenses	50210030-02	54,552.00	119,829.70
Professional Services		·	·
Legal Services	50211010	9,000.00	9,000.00
Auditing Services	50211020	0.00	73,872.35
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	37,550.00
Total Professional Services		9,000.00	120,422.35
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	0.00	0.00
Repairs and Maintenance	50040000.00	0.00	0.00
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00 51,050.00	0.00 196,140.20
Repairs and Maintenance-Infrastructure Assets Repairs and Maintenance-Buildings and Other Structures	50213030-04 50213040-04	51,050.00	190,140.20
Water Plant, Structures and Improvement	50213040-04	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	0.00
Machinery	50213050-01	0.00	45.00
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	9,524.75	61,750.09
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	_	60,574.75	257,935.29
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	22,328.34
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	0.00	2,054.60
Income Tax Expenses	50215040	0.00	161,581.84
Total Taxes, Insurance Premiums and Other Fees		0.00	185,964.78
Labor and Wages			
Labor and Wages	50216010	0.00	500.00
Other Maintenance and Operating Expenses	50000040	0.00	0.00
Advertising, Promotional and Marketing Expenses	50299010	0.00	0.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses Transportation and Delivery Expenses	50299030 50299040	22,452.50 0.00	42,394.50 0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	10,549.00
Donations	00200000		
Benatione	50299080	2 000 00	•
Directors and Committee Member's Fees	50299080 50299120	2,000.00 14.536.00	16,794.00
Directors and Committee Member's Fees Total Other Maintenance and Operating Expenses	50299080 50299120	14,536.00	16,794.00 142,012.00
Total Other Maintenance and Operating Expenses		14,536.00 38,988.50	16,794.00 142,012.00 <b>211,749.50</b>
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		14,536.00	16,794.00 142,012.00
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES	50299120 _ -	14,536.00 38,988.50 428,990.96	16,794.00 142,012.00 211,749.50 3,004,816.12
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses	50299120 _ - 50301020-99	14,536.00 38,988.50 428,990.96 30,119.00	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges	50299120 _ -	14,536.00 38,988.50 428,990.96 30,119.00 50.00	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES	50299120 _ - 50301020-99	14,536.00 38,988.50 428,990.96 30,119.00	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES EPRECIATION	50299120 50301020-99 50301040	14,536.00 38,988.50 428,990.96 30,119.00 50.00 30,169.00	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES EPRECIATION Depreciation-Land Improvements	50299120 50301020-99 50301040 50501020	14,536.00 38,988.50 428,990.96 30,119.00 50.00 30,169.00 208.03	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES EPRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System	50299120 50301020-99 50301040 50501020 50501030-04	14,536.00 38,988.50 428,990.96 30,119.00 50.00 30,169.00 208.03 95,455.93	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES EPRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures	50299120 50301020-99 50301040 50501020 50501030-04 50501040-07	14,536.00 38,988.50 428,990.96 30,119.00 50.00 30,169.00 208.03	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES FRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment	50299120 50301020-99 50301040 50501020 50501030-04 50501040-07 50501050	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES EPRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery	50299120 50301020-99 50301040 50501020 50501030-04 50501040-07 50501050 50501050-01	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES VANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES EPRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment	50299120 50301020-99 50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES EPRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment	50299120 50301020-99 50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES EPRECIATION 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	50299120 50301020-99 50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES EPRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Communication Equipment	50299120 50301020-99 50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-01 50501050-02 50501050-07 50501050-12	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83
Total Other Maintenance and Operating ExpensesTOTAL MAINTENANCE AND OTHER OPERATING EXPENSESVANCIAL EXPENSESInterest ExpensesBank ChargesTOTAL FINANCIAL EXPENSESEPRECIATIONDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Machinery and Other StructuresDepreciation-Machinery and EquipmentMachineryOffice EquipmentCommunication EquipmentPrinting EquipmentOther Machinery and EquipmentOther Machinery and EquipmentOther Machinery and Equipment	50299120 50301020-99 50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-01 50501050-02 50501050-07 50501050-12	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58
Total Other Maintenance and Operating ExpensesTOTAL MAINTENANCE AND OTHER OPERATING EXPENSESVANCIAL EXPENSESInterest ExpensesBank ChargesTOTAL FINANCIAL EXPENSESEPRECIATIONDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Machinery and Other StructuresDepreciation-Machinery and EquipmentMachineryOffice EquipmentCommunication EquipmentPrinting EquipmentOther Machinery and Equipment	50299120 50301020-99 50301040 50501020 50501030-04 50501050-07 50501050-07 50501050-07 50501050-07 50501050-12 50501050-99	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20	16,794.00 142,012.00 <b>211,749.50</b> <b>3,004,816.12</b> 254,960.00 750.00 <b>255,710.00</b> 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41
Total Other Maintenance and Operating ExpensesTOTAL MAINTENANCE AND OTHER OPERATING EXPENSESVANCIAL EXPENSESInterest ExpensesBank ChargesTOTAL FINANCIAL EXPENSESEPRECIATIONDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Machinery and Other StructuresDepreciation-Machinery and EquipmentMachineryOffice EquipmentOther Machinery and EquipmentOther Machinery and EquipmentOther Machinery and EquipmentOther Machinery and EquipmentDepreciation-Transportation Equipment	50299120 50301020-99 50301040 50501020 50501030-04 50501050-07 50501050-07 50501050-07 50501050-12 50501050-99 50501060	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41 89,871.27
Total Other Maintenance and Operating ExpensesTOTAL MAINTENANCE AND OTHER OPERATING EXPENSESVANCIAL EXPENSESInterest ExpensesBank ChargesTOTAL FINANCIAL EXPENSESEPRECIATIONDepreciation-Land ImprovementsDepreciation-Land ImprovementsDepreciation-Machinery and Other StructuresDepreciation-Machinery and EquipmentMachineryOffice EquipmentOther Machinery and EquipmentOther Machinery and EquipmentOther Machinery and EquipmentOther Machinery and EquipmentDepreciation-Transportation EquipmentDepreciation-Transportation EquipmentDepreciation-Transportation EquipmentDepreciation-Transportation EquipmentDepreciation-Transportation EquipmentDepreciation-Transportation EquipmentDepreciation-Transportation Equipment	50299120 50301020-99 50301040 50501020 50501030-04 50501050-07 50501050-02 50501050-07 50501050-07 50501050-12 50501050-99 50501060 50501070	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 <u>50.00</u> <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41 89,871.27 10,005.68
Total Other Maintenance and Operating ExpensesTOTAL MAINTENANCE AND OTHER OPERATING EXPENSESVANCIAL EXPENSESInterest ExpensesBank ChargesTOTAL FINANCIAL EXPENSESPRECIATIONDepreciation-Land ImprovementsDepreciation-Buildings and Other StructuresDepreciation-Buildings and Other StructuresDepreciation-Machinery and EquipmentMachineryOffice EquipmentCommunication EquipmentPrinting EquipmentOther Machinery and EquipmentDepreciation-Transportation EquipmentDepreciation-Transportation EquipmentDepreciation-Furniture, Fixtures and BooksDepreciation-Other Property, Plant and Equipment	50299120 50301020-99 50301040 50501020 50501030-04 50501050-07 50501050-02 50501050-07 50501050-07 50501050-12 50501050-99 50501060 50501070	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41 89,871.27 10,005.68 61,502.14
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES VANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES FRECIATION 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 Equipment Total Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION	50299120 50301020-99 50301040 50501020 50501030-04 50501050-07 50501050-02 50501050-07 50501050-07 50501050-12 50501050-99 50501060 50501070	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 <b>121,811.99</b> <b>1,023,752.75</b>	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41 89,871.27 10,005.68 61,502.14 945,160.07 7,165,063.89
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES NANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES FRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Infrastructure Assets - Water Supply System 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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES COME (LOSS) FROM OPERATION	50299120 50301020-99 50301040 50501020 50501030-04 50501050-01 50501050-02 50501050-02 50501050-02 50501050-02 50501050-12 50501050-99 50501060 50501070 50501990	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 <b>121,811.99</b> <b>1,023,752.75</b> <b>131,739.67</b>	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41 89,871.27 10,005.68 61,502.14 945,160.07 7,165,063.89 2,337,246.14
Total Other Maintenance and Operating Expenses         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         VANCIAL EXPENSES         Interest Expenses         Bank Charges         TOTAL FINANCIAL EXPENSES         SPRECIATION         Depreciation-Land Improvements         Depreciation-Buildings and Other Structures         Depreciation-Machinery and Equipment         Machinery         Office Equipment         Communication Equipment         Printing Equipment         Other Machinery and Equipment         Depreciation-Transportation Equipment         Depreciation-Transportation Equipment         Depreciation-Transportation Equipment         Depreciation-Support         Depreciation-Furniture, Fixtures and Books         Depreciation-Other Property, Plant and Equipment         TOTAL EXPENSES         COME (LOSS) FROM OPERATION         Interest Income	50299120 50301020-99 50301040 50501030-04 50501050-07 50501050-07 50501050-07 50501050-07 50501050-12 50501050-99 50501060 50501070 50501990	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 <b>121,811.99</b> <b>1,023,752.75</b> <b>131,739.67</b> <b>0.00</b>	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41 89,871.27 10,005.68 61,502.14 945,160.07 7,165,063.89 2,337,246.14 251.27
Total Other Maintenance and Operating Expenses         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         VANCIAL EXPENSES         Interest Expenses         Bank Charges         TOTAL FINANCIAL EXPENSES         SPRECIATION         Depreciation-Land Improvements         Depreciation-Buildings and Other Structures         Depreciation-Machinery and Equipment         Machinery         Office Equipment         Communication Equipment         Printing Equipment         Other Machinery and Equipment         Depreciation-Transportation Equipment         Depreciation-Furniture, Fixtures and Books         Depreciation-Other Property, Plant and Equipment         ToTAL EXPENSES         COME (LOSS) FROM OPERATION         Interest Income         Mic. Other Income	50299120 50301020-99 50301040 50501030-04 50501050-07 50501050-07 50501050-07 50501050-07 50501050-12 50501050-99 50501060 50501070 50501090 	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 <b>121,811.99</b> <b>1,023,752.75</b> <b>131,739.67</b> <b>0.00</b> <b>0.01</b>	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41 89,871.27 10,005.68 61,502.14 945,160.07 7,165,063.89 2,337,246.14 251.27 0.02
Total Other Maintenance and Operating Expenses         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         VANCIAL EXPENSES         Interest Expenses         Bank Charges         TOTAL FINANCIAL EXPENSES         SPRECIATION         Depreciation-Land Improvements         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-Communication Equipment         Depreciation-Machinery and Equipment         Depreciation-Machinery and Equipment         Depreciation-Transportation Equipment         Depreciation-Survers         Depreciation-Survers         Depreciation-Survers         Depreciation-Survers         Depreciation-Survers         Depreciation-Survers         Depreciation-Survers         Depreciation-Survers         Other Machinery and Equipment         Depreciation-Survers         Depreciation-Survers         Depreciation-Survers         Depreciation	50299120         50301020-99         50301040         50501020         50501030-04         50501050-01         50501050-02         50501050-02         50501050-02         50501050-02         50501050-02         50501050-02         50501050-02         50501050-03         50501050-04         50501050-07         50501050-08         40202210         40603990         50505010	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 <b>121,811.99</b> <b>1,023,752.75</b> <b>131,739.67</b> 0.00 0.01 (2,770.32)	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41 89,871.27 10,005.68 61,502.14 945,160.07 7,165,063.89 2,337,246.14 251.27 0.02 (26,455.57)
Total Other Maintenance and Operating Expenses         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         VANCIAL EXPENSES         Interest Expenses         Bank Charges         TOTAL FINANCIAL EXPENSES         SPRECIATION         Depreciation-Land Improvements         Depreciation-Buildings and Other Structures         Depreciation-Machinery and Equipment         Machinery         Office Equipment         Communication Equipment         Printing Equipment         Other Machinery and Equipment         Depreciation-Transportation Equipment         Depreciation-Furniture, Fixtures and Books         Depreciation-Other Property, Plant and Equipment         ToTAL EXPENSES         COME (LOSS) FROM OPERATION         Interest Income         Mic. Other Income	50299120 50301020-99 50301040 50501030-04 50501050-07 50501050-07 50501050-07 50501050-07 50501050-12 50501050-99 50501060 50501070 50501090 	14,536.00 <b>38,988.50</b> <b>428,990.96</b> 30,119.00 50.00 <b>30,169.00</b> 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 <b>121,811.99</b> <b>1,023,752.75</b> <b>131,739.67</b> <b>0.00</b> <b>0.01</b>	16,794.00 142,012.00 211,749.50 3,004,816.12 254,960.00 750.00 255,710.00 255,710.00 1,664.24 735,249.17 4,268.16 2,734.83 39,864.58 42,599.41 89,871.27 10,005.68 61,502.14 945,160.07 7,165,063.89 2,337,246.14 251.27 0.02

IMELDA D. BACNAT Sr. Accounting Processor A APPROVED BY:

# DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED Sept. 30, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Business Income			
Waterworks System Fees	1000000 01	4 400 457 00	40 404 447 00
Metered Sales to General Customers Other Waterwork Systems Fees	40202090-01 40202090-99	1,102,157.92 4,800.00	10,401,417.09 74,960.00
Sales Discount	40202090-99	(9,986.74)	(150,477.04)
Total Service an Business Income	40202101	(9,980.74) <b>1,096,971.18</b>	
	40000000		10,325,900.05
Fines and Penalties-Business Income	40202230	32,282.35	305,663.51
TOTAL INCOME	=	1,129,253.53	10,631,563.56
PERSONNEL SERVICES			
Salaries and Wages Salaries and Wages-Regular	50101010	166,153.00	1,495,080.00
Salaries and Wages-Casual/Contractual	50101020	59,683.94	629,609.34
Total Salaries and Wages		225,836.94	2,124,689.34
Other Compensation		223,030.34	2,124,005.54
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	216,000.00
Representation Allowance (RA)	50102020	5,000.00	45,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	90,000.00
Overtime and Night Pay	50102130	0.00	66,826.47
Year End Bonus	50102140	0.00	222,172.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances Rice Allowance	50102990	10,000.00	90,000.00
Other Bonuses and Allowances	50102990-35 50102990-99	71,856.00	188,215.63
Total Other Compensation		110,856.00	918,214.10
Personnel Benefit Contributions		110,050.00	510,214.10
Retirement and Life Insurance Premiums	50103010	26,672.52	239,981.40
Pag-IBIG Contributions	50103020	1,200.00	10,800.00
PhilHealth Contributions	50103030	2,583.31	23,241.63
Employees Compensation Insurance Premiums	50103040	1,200.00	10,800.00
Total Personnel Benefit Contributions Other Personal Benefits		31,655.83	284,823.03
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	19,964.00	19,964.00
Total Other Personal Benefits		19,964.00	19,964.00
TOTAL PERSONNEL SERVICES	-	388,312.77	3,347,690.47
MAINTENANCE AND OTHER OPERATING EXPENSES		566,512.77	0,047,000147
Traveling Expenses			
Traveling Expenses-Local	50201010	29,040.00	117,924.00
Training and Scholarship Expenses		-,	,
Training Expenses	50202010	0.00	60,900.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	1,410.00	39,158.50
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	57,890.95	312,280.96
Chemical and Filtering Supplies Expenses Semi-Expendable Furniture,Fixtures and Books	50203130 50203220	0.00 0.00	99,000.00 0.00
Total Supplies and Materials Expenses		59,300.95	450,439.46
		55,500.55	450,455140
Utility Expenses			
Water Expenses	50204010	283.00	2,547.00
Electricity Expenses	50204020	3,114.87	37,096.17
Gas/Heating Expenses	50204030	0.00	2,556.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		3,397.87	42,199.17
Communication Expenses			
Postage and Courier Services	50205010	290.00	3,145.00
Telephone Expenses	50205020	4 000 00	44 400 00
Mobile Landline	50205020-01 50205020-02	1,600.00 0.00	14,400.00 23,746.02
Cable, Satellite, Telegraph and Radio Expenses	50205020-02	300.00	23,740.02 2,400.00
Total Communication Expenses		2,190.00	43,691.02
iotal communication Expenses		2,230.00	73,031.02

Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Confidential, Intelligence and Extraordinary Expenses			
-	50209010	164,291.19	1,651,480.86
			, ,
Extraordinary and Miscellaneous Expenses	50210030-02	25,642.00	145,471.70
Professional Services		,	,
Legal Services	50211010	0.00	9,000.00
Auditing Services	50211020	0.00	73,872.35
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	37,550.00
Total Professional Services	_	0.00	120,422.35
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	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	305.00	196,445.20
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		
Machinery	50213050-01	0.00	45.00
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	830.00	62,580.09
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	0.00
Repairs and Maintenance-Other Property, Plant and Equipmer	nt 50213990-22	0.00	0.00
Total Repairs and Maintenance		1,135.00	259,070.29
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	2,941.56	25,269.90
Fidelity Bond Premiums	50215020	3,375.00	3,375.00
Insurance Expenses	50215030	6,803.31	8,857.91
Income Tax Expenses	50215040	0.00	161,581.84
Total Taxes, Insurance Premiums and Other Fees		13,119.87	199,084.65
Labor and Wages			
Labor and Wages	50216010	0.00	500.00
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	3,672.00	46,066.50
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	10,549.00
Donations	50299080	4,000.00	20,794.00
Directors and Committee Member's Fees	50299120		
		13,096.00	155,108.00
Total Other Maintenance and Operating Expenses	_	13,096.00 <b>20,768.00</b>	
Total Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	-		155,108.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	-	20,768.00	155,108.00 <b>232,517.50</b>
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES		20,768.00 318,884.88	155,108.00 232,517.50 3,323,701.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses		<b>20,768.00</b> <b>318,884.88</b> 29,957.00	155,108.00 232,517.50 3,323,701.00 284,917.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges		<b>20,768.00</b> <b>318,884.88</b> 29,957.00 100.00	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES		<b>20,768.00</b> <b>318,884.88</b> 29,957.00	155,108.00 232,517.50 3,323,701.00 284,917.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION	50301040 _	20,768.00 318,884.88 29,957.00 100.00 30,057.00	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION Depreciation-Land Improvements	50301040 <u></u> 50501020	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System	50301040 _ 50501020 50501030-04	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures	50301040	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION Depreciation-Land Improvements Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment	50301040	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 50501050-02 50501050-07 50501050-12	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 50501050-02 50501050-07	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 50501050-02 50501050-07 50501050-12 50501050-99	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES JANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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	50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99 50501060	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES JANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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-Transportation Equipment Depreciation-Furniture, Fixtures and Books	50301040 50501020 50501030-04 50501040-07 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02 11,256.39
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES JANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 Depreciation-Other Property, Plant and Equipment	50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02 11,256.39 69,411.99
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION	50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 121,811.99	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02 11,256.39 69,411.99 1,066,972.06
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES JANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES	50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 121,811.99 859,066.64	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02 11,256.39 69,411.99 1,066,972.06 8,024,130.53
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES ANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES COME (LOSS) FROM OPERATION	50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-02 50501050-02 50501050-02 50501050-12 50501050-99 50501060 50501070 50501990	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 121,811.99 859,066.64 270,186.89	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02 11,256.39 69,411.99 1,066,972.06 8,024,130.53 2,607,433.03
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES JANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES COME (LOSS) FROM OPERATION Interest Income	50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 121,811.99 859,066.64	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02 11,256.39 69,411.99 1,066,972.06 8,024,130.53 2,607,433.03 251.27
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES JANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES COME (LOSS) FROM OPERATION	50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-02 50501050-02 50501050-02 50501050-12 50501050-99 50501060 50501070 50501990	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 121,811.99 859,066.64 270,186.89	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02 11,256.39 69,411.99 1,066,972.06 8,024,130.53 2,607,433.03
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES VANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Land Improvements 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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES COME (LOSS) FROM OPERATION Interest Income	50301040 50501020 50501030-04 50501040-07 50501050-01 50501050-02 50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070 50501990	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 121,811.99 859,066.64 270,186.89 0.00	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02 11,256.39 69,411.99 1,066,972.06 8,024,130.53 2,607,433.03 251.27
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES VANCIAL EXPENSES Interest Expenses Bank Charges TOTAL FINANCIAL EXPENSES PRECIATION 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 Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION TAL EXPENSES COME (LOSS) FROM OPERATION Interest Income Mic. Other Income	50301040 50501020 50501030-04 50501050 50501050-01 50501050-02 50501050-07 50501050-12 50501050-99 50501060 50501070 50501990 	20,768.00 318,884.88 29,957.00 100.00 30,057.00 208.03 95,455.93 533.52 390.69 4,614.51 5,005.20 11,448.75 1,250.71 7,909.85 121,811.99 859,066.64 270,186.89 0.00 0.00	155,108.00 232,517.50 3,323,701.00 284,917.00 850.00 285,767.00 1,872.27 830,705.10 4,801.68 3,125.52 44,479.09 47,604.61 101,320.02 11,256.39 69,411.99 1,066,972.06 8,024,130.53 2,607,433.03 251.27 0.02

IMELDA D. BACNAT Sr. Accounting Processor A APPROVED BY:

## DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED Oct. 31, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,102,601.91	11,504,019.00
Other Waterwork Systems Fees	40202090-99	4,800.00	79,760.00
Sales Discount	40202161	(10,036.23)	(160,513.27)
Total Service an Business Income		1,097,365.68	11,423,265.73
Fines and Penalties-Business Income	40202230	33,210.31	338,873.82
TOTAL INCOME	-	1,130,575.99	11,762,139.55
	=	//	, , ,
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	166,153.00	1,661,233.00
Salaries and Wages-Casual/Contractual	50101020	79,468.86	709,078.20
Total Salaries and Wages	-	245,621.86	2,370,311.20
Other Compensation		245,021.00	2,570,511.20
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	240,000.00
Representation Allowance (RA)	50102020	5,000.00	50,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	90,000.00
Overtime and Night Pay	50102130	0.00	66,826.47
Year End Bonus	50102140	0.00	222,172.00
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	188,215.63
Total Other Compensation		39,000.00	957,214.10
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	26,672.52	266,653.92
Pag-IBIG Contributions	50103020	1,200.00	12,000.00
PhilHealth Contributions	50103030	2,583.31	25,824.94
Employees Compensation Insurance Premiums	50103040	1,200.00	12,000.00
Total Personnel Benefit Contributions	50105040	31,655.83	316,478.86
Other Personal Benefits		51,055.05	510,470.00
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	19,964.00
Total Other Personal Benefits		0.00	19,964.00
	-		
TOTAL PERSONNEL SERVICES		316,277.69	3,663,968.16
Traveling Expenses	50004040	40,400,00	400 004 00
Traveling Expenses-Local	50201010	18,400.00	136,324.00
Training and Scholarship Expenses Training Expenses	50202010	0.00	60,900.00
Supplies and Materials Expenses	50202010	0.00	00,900.00
Office Supplies Expenses	50203010	39.75	39,198.25
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	39,835.39	352,116.35
Chemical and Filtering Supplies Expenses	50203130	0.00	99,000.00
Semi-Expendable Furniture, Fixtures and Books	50203220	0.00	0.00
Total Supplies and Materials Expenses		39,875.14	490,314.60
		00,0,0,14	100/014100
Utility Expenses			
Water Expenses	50204010	283.00	2,830.00
Electricity Expenses	50204020	4,222.02	41,318.19
7 1		, <b>-</b>	,

Gas/Heating Expenses	50204030 50204990	0.00 0.00	2,556.00
Other Utility Expenses	50204990		0.00
Total Utility Expenses		4,505.02	46,704.19
Communication Expenses	50205010	1,255.00	4,400.00
Postage and Courier Services Telephone Expenses	50205010	1,255.00	4,400.0
Mobile	50205020-01	1,600.00	16,000.0
Landline	50205020-02	5,641.09	29,387.1
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	2,700.0
Total Communication Expenses		8,796.09	52,487.1
Generation, Transmission and Distribution Expenses		0,750.05	01,10711
Generation, Transmission and Distribution Expenses	50209010	182,572.25	1,834,053.1
Confidential, Intelligence and Extraordinary Expenses	00200010	102,572.25	1,004,000.1
Extraordinary and Miscellaneous Expenses	50210030-02	5,921.50	151,393.2
Professional Services	30210030-02	5,521.50	101,000.2
Legal Services	50211010	0.00	9,000.0
Auditing Services	50211010	0.00	73,872.3
Consultancy Services	50211020	0.00	0.0
Other Professional Services	50211990	0.00	37,550.0
Total Professional Services		0.00	120,422.3
General Services		0.00	120,422.5
Janitorial Services	50212020	0.00	0.0
Other General Services	50212020	0.00	0.0
Repairs and Maintenance	00212000	0.00	0.0
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.0
Repairs and Maintenance-Infrastructure Assets	50213030-04	119,128.00	315,573.2
Repairs and Maintenance-Buildings and Other Structures	50213040-04	110,120.00	010,010.2
Water Plant, Structures and Improvement	50213040	0.00	0.0
Repairs and Maintenance-Machinery and Equipment	50213050		
Machinery	50213050-01	1,000.00	1,045.0
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	5,740.00	68,320.0
Repairs and Maintenance-Furniture and Fixtures	50213070	0.00	0.0
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-22	0.00	0.0
Total Repairs and Maintenance		125,868.00	384,938.2
Financial Assistance/Subsidy			
Financial Assistance to Local Government Units	50214030	0.00	0.0
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	1,649.87	26,919.7
Fidelity Bond Premiums	50215020	0.00	3,375.0
Insurance Expenses	50215030	0.00	8,857.9
Income Tax Expenses	50215040	69,815.90	231,397.7
Total Taxes, Insurance Premiums and Other Fees		71,465.77	270,550.4
Labor and Wages	50040040		
Labor and Wages	50216010	0.00	500.0
Other Maintenance and Operating Expenses	5000040	0.00	0.0
Adventising Depresting Land Markating Eveness		0.00	0.0
Advertising, Promotional and Marketing Expenses	50299010	~ ~ ~ ~	0.0
Printing and Publication Expenses	50299020	0.00	E0 000 E
Printing and Publication Expenses Representation Expenses	50299020 50299030	3,954.00	
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	50299020 50299030 50299040	3,954.00 0.00	0.0
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses	50299020 50299030 50299040 50299050	3,954.00 0.00 0.00	0.0 0.0
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations	50299020 50299030 50299040 50299050 50299060	3,954.00 0.00 0.00 0.00	0.0 0.0 10,549.0
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations	50299020 50299030 50299040 50299050 50299060 50299080	3,954.00 0.00 0.00 0.00 7,000.00	0.0 0.0 10,549.0 27,794.0
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees	50299020 50299030 50299040 50299050 50299060	3,954.00 0.00 0.00 7,000.00 14,536.00	0.0 0.0 10,549.0 27,794.0 <u>169,644.0</u>
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees <b>Total Other Maintenance and Operating Expenses</b>	50299020 50299030 50299040 50299050 50299060 50299080	3,954.00 0.00 0.00 7,000.00 14,536.00 <b>25,490.00</b>	0.0 0.0 10,549.0 27,794.0 <u>169,644.0</u> <b>258,007.5</b>
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees <b>Total Other Maintenance and Operating Expenses</b> <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	50299020 50299030 50299040 50299050 50299060 50299080	3,954.00 0.00 0.00 7,000.00 14,536.00	0.0 0.0 10,549.0 27,794.0 <u>169,644.0</u> <b>258,007.5</b>
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees <b>Total Other Maintenance and Operating Expenses</b> <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b> INCIAL EXPENSES	50299020 50299030 50299040 50299050 50299060 50299080 50299120	3,954.00 0.00 0.00 7,000.00 14,536.00 25,490.00 482,893.77	0.0 0.0 10,549.0 27,794.0 169,644.0 258,007.5 3,806,594.7
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees <b>Total Other Maintenance and Operating Expenses</b> <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b> INCIAL EXPENSES Interest Expenses	50299020 50299030 50299040 50299050 50299060 50299080 50299120  50301020-99	3,954.00 0.00 0.00 7,000.00 14,536.00 25,490.00 482,893.77 29,097.00	0.0 0.0 27,794.0 169,644.0 <b>258,007.5</b> <b>3,806,594.7</b> 314,014.0
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Donations Directors and Committee Member's Fees <b>Total Other Maintenance and Operating Expenses</b> <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b> INCIAL EXPENSES	50299020 50299030 50299040 50299050 50299060 50299080 50299120	3,954.00 0.00 0.00 7,000.00 14,536.00 25,490.00 482,893.77	50,020.5 0.0 10,549.0 27,794.0 169,644.0 258,007.5 3,806,594.7 314,014.0 850.0 314,864.0

Depreciation-Land Improvements	50501020	208.03	2,080.30
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	95,455.93	926,161.03
Depreciation-Buildings and Other Structures	50501040-07	533.52	5,335.20
Depreciation-Machinery and Equipment	50501050	000.02	0,000.20
Machinery	50501050-01	390.69	3,516.21
Office Equipment	50501050-02	4,614.51	49,093.60
Communication Equipment	50501050-07	.,	,
Printing Equipment	50501050-12		
Other Machinery and Equipmen	50501050-99		
Total Depreciation-Machinery and Equipment		5,005.20	52,609.81
Depreciation-Transportation Equipment	50501060	11,448.75	112,768.77
Depreciation-Furniture, Fixtures and Books	50501070	1,250.71	12,507.10
Depreciation-Other Property, Plant and Equipment	50501990	8,489.38	77,901.37
TOTAL DEPRECIATION	-	122,391.52	1,189,363.58
TOTAL EXPENSES		950,659.98	8,974,790.51
INCOME (LOSS) FROM OPERATION	=	179,916.01	2,787,349.04
Interest Income	40202210	0.00	251.27
Mic. Other Income	40603990	0.00	0.02
Other Discounts	50505010	(2,897.14)	(33,993.65)
Impairment Loss-Loans and Receivables	50503020	0.00	0.00
NET INCOME/(LOSS) BEFORE INCOME TAX	-	177,018.87	2,753,606.68
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IMELDA D. BACNAT Sr. Accounting Processor A

#### APPROVED BY:

## DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED Nov. 30, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,156,987.35	12,661,006.35
Other Waterwork Systems Fees Sales Discount	40202090-99 40202161	2,950.00	82,710.00
Total Service an Business Income	40202101	(18,491.87) <b>1,141,445.48</b>	(179,005.14) <b>12,564,711.21</b>
Fines and Penalties-Business Income	40202230	29,878.11	
TOTAL INCOME	40202230	1,171,323.59	368,751.93 12,933,463.14
	=	1,171,525.55	12,555,405.14
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	166,153.00	1,827,386.00
Salaries and Wages-Casual/Contractual	50101020	66,227.85	775,306.05
Total Salaries and Wages		232,380.85	2,602,692.05
Other Compensation	50 4000 40		
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	264,000.00
Representation Allowance (RA) Transportation Allowance (TA)	50102020 50102030	5,000.00 0.00	55,000.00 0.00
Clothing/Uniform Allowance	50102040	0.00	90,000.00
Overtime and Night Pay	50102130	25,355.72	92,182.19
Year End Bonus	50102140	222,271.00	444,443.00
Cash Gift	50102150	60,000.00	60,000.00
Other Bonuses and Allowances	50102990	10,000,00	440,000,00
Rice Allowance Other Bonuses and Allowances	50102990-35 50102990-99	10,000.00 0.00	110,000.00 188,215.63
Total Other Compensation	50102990-99	346,626.72	1,303,840.82
Personnel Benefit Contributions		540,020.72	1,000,040.02
Retirement and Life Insurance Premiums	50103010	26,672.52	293,326.44
Pag-IBIG Contributions	50103020	1,200.00	13,200.00
PhilHealth Contributions	50103030	2,583.31	28,408.25
Employees Compensation Insurance Premiums	50103040	1,200.00	13,200.00
Total Personnel Benefit Contributions		31,655.83	348,134.69
Other Personal Benefits		,	
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	19,964.00
Total Other Personal Benefits	-	0.00	19,964.00
TOTAL PERSONNEL SERVICES		610,663.40	4,274,631.56
Traveling Expenses Traveling Expenses-Local	50201010	10,400.00	146,724.00
Training and Scholarship Expenses	50201010	10,400.00	140,724.00
Training Expenses	50202010	0.00	60,900.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	1,549.00	40,747.25
Accountable Forms Expenses	50203020	0.00	0.00
Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses	50203090 50203130	47,263.79 0.00	399,380.14 99,000.00
Semi-Expendable Furniture, Fixtures and Books	50203220	0.00	0.00
Total Supplies and Materials Expenses		48,812.79	539,127.39
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Utility Expenses			
Water Expenses	50204010	283.00	3,113.00
Electricity Expenses	50204020	3,847.26	45,165.45
Gas/Heating Expenses	50204030	641.00	3,197.00
Other Utility Expenses	50204990	0.00 <b>4,771.26</b>	0.00
Total Utility Expenses Communication Expenses		4,771.20	51,475.45
Postage and Courier Services	50205010	2,215.00	6,615.00
Telephone Expenses	50205020	_,	-,
Mobile	50205020-01	1,600.00	17,600.00
Landline	50205020-02	3,161.00	32,548.11
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	3,000.00
Total Communication Expenses		7,276.00	59,763.11
Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses	50209010	178 /00 01	2 012 EE1 12
Confidential, Intelligence and Extraordinary Expenses	20209010	178,498.01	2,012,551.12
Extraordinary and Miscellaneous Expenses	50210030-02	244,369.55	395,762.75
Professional Services		,	,

Legal Services	50211010	0.00	9,000.00
Auditing Services	50211020	0.00	73,872.35
Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	0.00	37,550.00
Total Professional Services		0.00	120,422.35
General Services			
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	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	153,120.00	468,693.20
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		
Machinery	50213050-01	0.00	1,045.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	2,890.00	71,210.09
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		156,010.00	540,948.29
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	26,919.77
Fidelity Bond Premiums	50215020	0.00	3,375.00
Insurance Expenses	50215030	0.00	8,857.91
Income Tax Expenses	50215040	0.00	231,397.74
Total Taxes, Insurance Premiums and Other Fees		0.00	270,550.42
Labor and Wages			,
Labor and Wages	50216010	0.00	500.00
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	2,550.00	52,570.50
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	10,549.00
Donations	50299080	2,000.00	29,794.00
Directors and Committee Member's Fees	50299120	35,940.00	205,584.00
Total Other Maintenance and Operating Expenses		40,490.00	298,497.50
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		690,627.61	4,497,222.38
FINANCIAL EXPENSES		050,027.01	-,-,7,222.30
	50204020 00	20 504 00	
Interest Expenses	50301020-99	28,581.00	342,595.00
Bank Charges	50301040	100.00	950.00
TOTAL FINANCIAL EXPENSES		28,681.00	343,545.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	208.03	2,288.33
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	95,455.93	1,021,616.96
Depreciation-Buildings and Other Structures	50501040-07	533.52	5,868.72
Depreciation-Machinery and Equipment	50501050		,
Machinery	50501050-01	390.69	3,906.90
Office Equipment	50501050-02	4,614.51	53,708.11
Communication Equipment	50501050-07		
Printing Equipment	50501050-12		
Other Machinery and Equipmen	50501050-99		
Total Depreciation-Machinery and Equipment		5,005.20	57,615.01
Depreciation-Transportation Equipment	50501060	11,448.75	124,217.52
Depreciation-Furniture, Fixtures and Books	50501070	1,527.79	14,034.89
Depreciation-Other Property, Plant and Equipment	50501990	8,489.38	86,390.75
TOTAL DEPRECIATION		122,668.60	1,312,032.18
TOTAL EXPENSES		1,452,640.61	10,427,431.12
INCOME (LOSS) FROM OPERATION	1000001-	(281,317.02)	2,506,032.02
Interest Income	40202210	168.34	419.61
Mic. Other Income	40603990	90.00	90.02
Other Discounts	50505010	(3,376.44)	(37,370.09)
Impairment Loss-Loans and Receivables	50503020	0.00	0.00
NET INCOME/(LOSS) BEFORE INCOME TAX		(284,435.12)	2,469,171.56
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IMELDA D. BACNAT Sr. Accounting Processor A

# APPROVED BY:

## DINGRAS WATER DISTRICT DETAILED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED December 31, 2018

		CURRENT MONTH	YEAR TO DATE
INCOME		MONTH	DATE
Service and Business Income			
Business Income Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,110,959.40	13,771,965.75
Other Waterwork Systems Fees	40202090-99	3,150.00	85,860.00
Sales Discount	40202161	(6,824.63)	(185,829.77)
Total Service an Business Income	4000000	1,107,284.77	13,671,995.98
Fines and Penalties-Business Income TOTAL INCOME	40202230	28,746.19 1,136,030.96	<u>397,498.12</u> 14,069,494.10
TOTAL INCOME	=	1,130,030.90	14,009,494.10
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010 50101020	166,153.00 59,043.94	1,993,539.00
Salaries and Wages-Casual/Contractual Total Salaries and Wages	50101020	<b>225,196.94</b>	834,349.99 <b>2,827,888.99</b>
Other Compensation		223,230.34	2,027,000.55
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	288,000.00
Representation Allowance (RA)	50102020	5,000.00	60,000.00
Transportation Allowance (TA) Clothing/Uniform Allowance	50102030 50102040	0.00 0.00	0.00 90,000.00
Overtime and Night Pay	50102040	51,235.96	143,418.15
Year End Bonus	50102140	0.00	444,443.00
Cash Gift	50102150	0.00	60,000.00
Other Bonuses and Allowances	50102990	10 000 00	120 000 00
Rice Allowance Other Bonuses and Allowances	50102990-35 50102990-99	10,000.00 60,000.00	120,000.00 248,215.63
Total Other Compensation		150,235.96	1,454,076.78
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	26,672.52	319,998.96
Pag-IBIG Contributions	50103020	1,200.00	14,400.00
PhilHealth Contributions	50103030	2,583.31	30,991.56
Employees Compensation Insurance Premiums	50103040	1,200.00	14,400.00
Total Personnel Benefit Contributions Other Personal Benefits		31,655.83	379,790.52
Terminal Leave Benefits	50104030	202,919.25	202,919.25
Other Personnel Benefits	50104990	0.00	39,928.00
Total Other Personal Benefits	-	202,919.25	242,847.25
TOTAL PERSONNEL SERVICES		610,007.98	4,904,603.54
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses Traveling Expenses-Local	50201010	46,531.96	193,255.96
Training and Scholarship Expenses	00201010	10,001.00	100,200.00
Training Expenses	50202010	4,800.00	65,700.00
Supplies and Materials Expenses	50202040	27 002 50	70 720 75
Office Supplies Expenses Accountable Forms Expenses	50203010 50203020	37,992.50 112,880.00	78,739.75 112,880.00
Fuel, Oil and Lubricants Expenses	50203090	74,873.61	474,253.75
Chemical and Filtering Supplies Expenses	50203130	169,600.00	268,600.00
Semi-Expendable Furniture, Fixtures and Books	50203220	0.00	0.00
Total Supplies and Materials Expenses		395,346.11	934,473.50
Utility Expenses			
Water Expenses	50204010	283.00	3,396.00
Electricity Expenses	50204020	4,134.23	49,299.68
Gas/Heating Expenses	50204030	658.00	3,855.00
Other Utility Expenses Total Utility Expenses	50204990	0.00 <b>5,075.23</b>	0.00 56,550.68
Communication Expenses		5,075.25	50,550.00
Postage and Courier Services	50205010	1,030.00	7,645.00
Telephone Expenses	50205020	4 000 00	40,000,00
Mobile Landline	50205020-01 50205020-02	1,600.00 3,217.00	19,200.00 35,765.11
Cable, Satellite, Telegraph and Radio Expenses	50205040	3,217.00	3,300.00
Total Communication Expenses		6,147.00	65,910.11
Generation, Transmission and Distribution Expenses			-
Generation, Transmission and Distribution Expenses	50209010	170,988.14	2,183,539.26
Professional Services Legal Services	50211010	9,000.00	18,000.00
Auditing Services	50211010	9,000.00 15,750.00	89,622.35
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Consultancy Services Other Professional Services	50211030 50211990	0.00 0.00	0.00 37,550.00
Total Professional Services		24,750.00	145,172.35
General Services		,	·
Janitorial Services	50212020	0.00	0.00
Other General Services	50212990	15,840.00	15,840.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	00.404.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	60,164.00	528,857.20
Repairs and Maintenance-Buildings and Other Structures Water Plant, Structures and Improvement	50213040-04 50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	0.00
Machinery	50213050-01	0.00	1,045.00
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	835.00	72,045.09
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		60,999.00	601,947.29
Financial Assistance/Subsidy	50214020	0.00	0.00
Financial Assistance to Local Government Units Taxes, Insurance Premiums and Other Fees	50214030	0.00	0.00
Taxes, Duties and Licenses	50215010	(5,042.90)	21,876.87
Fidelity Bond Premiums	50215020	0.00	3,375.00
Insurance Expenses	50215030	0.00	8,857.91
Income Tax Expenses	50215040	0.00	231,397.74
Total Taxes, Insurance Premiums and Other Fees		(5,042.90)	265,507.52
Labor and Wages			-
Labor and Wages	50216010	0.00	500.00
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	0.00	0.00
Printing and Publication Expenses	50299020	27,516.00	27,516.00
Representation Expenses	50299030	4,411.00	56,981.50
Transportation and Delivery Expenses	50299040	0.00 0.00	0.00 0.00
Rent/Lease Expenses Membership Dues and Contributions to Organizations	50299050 50299060	0.00	10,549.00
Donations	50299080	0.00	29,794.00
Directors and Committee Member's Fees	50299120	15,976.00	201,596.00
Other Maintenance and Operating Expenses	50299990	79,365.00	475,127.75
Total Other Maintenance and Operating Expenses		127,268.00	801,564.25
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		852,702.54	5,329,960.92
FINANCIAL EXPENSES		052,702.54	3,323,300.32
Interest Expenses	50301020-99	27,715.00	370,310.00
Bank Charges	50301020-99	100.00	1,050.00
5	50501040		
TOTAL FINANCIAL EXPENSES		27,815.00	371,360.00
DEPRECIATION	50504000	000.00	0,400,00
Depreciation-Land Improvements	50501020	208.03	2,496.36
Depreciation-Infrastructure Assets - Water Supply System Depreciation-Buildings and Other Structures	50501030-04 50501040-07	102,957.41 533.52	1,124,574.37 6,402.24
Depreciation-Dahldings and Other Structures	50501050	355.52	0,402.24
Machinery	50501050-01	390.69	4,297.59
Office Equipment	50501050-02	4,614.51	58,322.62
Communication Equipment	50501050-07	,	,-
Printing Equipment	50501050-12		
Other Machinery and Equipmen	50501050-99		
Total Depreciation-Machinery and Equipment		5,005.20	62,620.21
Depreciation-Transportation Equipment	50501060	11,448.75	135,666.27
Depreciation-Furniture, Fixtures and Books	50501070	1,527.79	15,562.68
Depreciation-Other Property, Plant and Equipment	50501990	8,847.77	95,238.52
TOTAL DEPRECIATION		130,528.47	1,442,560.65
TOTAL EXPENSES	:	1,621,053.99	12,048,485.11
INCOME (LOSS) FROM OPERATION		(485,023.03)	2,021,008.99
Interest Income	40202210	153.04	572.65
Mic. Other Income	40603990	0.00	90.02
Other Discounts	50505010	(2,116.84)	(39,486.93)
Impairment Loss-Loans and Receivables	50503020	(35,008.90)	(35,008.90)
NET INCOME/(LOSS) BEFORE INCOME TAX		(521,995.73)	1,947,175.83
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IMELDA D. BACNAT

Sr. Accounting Processor A

### APPROVED BY: