

**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		<u>1,202,483.60</u>	<u>1,202,483.60</u>
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	50102990		
Rice Allowance	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			
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			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits		0.00	0.00
TOTAL PERSONNEL SERVICES		<u>391,849.86</u>	<u>391,849.86</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	9,280.00	9,280.00
Training and Scholarship Expenses			
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	50204030	0.00	0.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		3,176.24	3,176.24
Communication Expenses			
Postage and Courier Services	50205010	490.00	490.00
Telephone Expenses	50205020		
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		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	0.00
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	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			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
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
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	33,602.00	33,602.00
Bank Charges	50301040	0.00	0.00
TOTAL FINANCIAL EXPENSES		33,602.00	33,602.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	208.03	208.03
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	87,774.43	87,774.43
Depreciation-Buildings and Other Structures	50501040-07	533.52	533.52
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01		0.00
Office Equipment	50501050-02	5,969.02	5,969.02
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		5,969.02	5,969.02
Depreciation-Transportation Equipment	50501060	11,269.42	11,269.42
Depreciation-Furniture, Fixtures and Books	50501070	1,250.71	1,250.71
Depreciation-Other Property, Plant and Equipment	50501990	7,613.74	7,613.74
TOTAL DEPRECIATION		114,618.87	114,618.87
TOTAL EXPENSES		896,063.69	896,063.69
INCOME (LOSS) FROM OPERATION		306,419.91	306,419.91
Interest Income	40202210	0.00	0.00
Other Discounts	50505010	(3,187.17)	(3,187.17)
Impairment Loss-Loans and Receivables		0.00	0.00
NET INCOME/(LOSS) BEFORE INCOME TAX		303,232.74	303,232.74

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

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

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,067,529.67	2,270,616.53
Other Waterwork Systems Fees	40202090-99	3,600.00	5,600.00
Sales Discount	40202161	(10,202.53)	(46,819.89)
Total Service an Business Income		1,060,927.14	2,229,396.64
Fines and Penalties-Business Income	40202230	30,044.39	64,058.49
TOTAL INCOME		<u>1,090,971.53</u>	<u>2,293,455.13</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	166,054.00	332,108.00
Salaries and Wages-Casual/Contractual	50101020	66,705.58	143,781.45
Total Salaries and Wages		232,759.58	475,889.45
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	48,000.00
Representation Allowance (RA)	50102020	5,000.00	10,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	75,000.00
Overtime and Night Pay	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		
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			
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 Benefit Contributions		31,642.59	63,285.18
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits		0.00	0.00
TOTAL PERSONNEL SERVICES		<u>320,741.70</u>	<u>712,591.56</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	9,414.00	18,694.00
Training and Scholarship Expenses			
Training Expenses	50202010	0.00	5,100.00
Supplies and Materials Expenses			
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		82,745.13	113,603.30
Utility Expenses			
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		3,648.97	6,825.21
Communication Expenses			
Postage and Courier Services	50205010	565.00	1,055.00
Telephone Expenses			
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 Communication Expenses		5,472.01	10,631.40

Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	189,690.29	377,969.45
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	2,774.00	9,025.00
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	2,800.00	15,190.00
Total Professional Services		195,264.29	402,184.45
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	5,880.00	46,595.00
Repairs and Maintenance-Buildings and Other Structures	50213040-04		
Water Plant, Structures and Improvement	50213040	0.00	0.00
Repairs and Maintenance-Machinery and Equipment	50213050	0.00	0.00
Machinery	50213050-01	0.00	0.00
Office Equipment	50213050-02	0.00	0.00
Communication Equipment	50213050-07	0.00	0.00
Printing Equipment	50213050-12	0.00	0.00
Other Machinery and Equipment	50213050-99	0.00	0.00
Repairs and Maintenance-Transportation Equipment	50213060-01	8,600.22	32,781.34
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		14,480.22	79,376.34
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	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
Total Taxes, Insurance Premiums and Other Fees		23,519.43	45,732.31
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	2,978.00	4,978.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	2,000.00	6,794.00
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
FINANCIAL EXPENSES			
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
DEPRECIATION			
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		
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		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
TOTAL EXPENSES		834,004.50	1,730,068.19
INCOME (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
NET INCOME/(LOSS) BEFORE INCOME TAX		253,768.84	557,001.58

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

**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		<u>1,228,450.24</u>	<u>3,521,905.37</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	166,054.00	498,162.00
Salaries and Wages-Casual/Contractual	50101020	70,056.40	213,837.85
Total Salaries and Wages		236,110.40	711,999.85
Other Compensation			
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	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	30,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		54,000.00	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		<u>321,752.99</u>	<u>1,034,344.55</u>
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			
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
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		
Mobile	50205020-01	1,600.00	4,800.00
Landline	50205020-02	2,942.61	9,019.01
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	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

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			
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	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			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	21,223.34	21,723.34
Fidelity Bond Premiums	50215020	0.00	0.00
Insurance Expenses	50215030	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			
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	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		5,319.78	16,513.65
Depreciation-Transportation Equipment	50501060	11,024.42	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

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

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			
Metered Sales to General Customers	40202090-01	1,189,733.32	4,701,551.08
Other Waterwork Systems Fees	40202090-99	21,710.00	31,110.00
Sales Discount	40202161	(6,388.54)	(104,168.02)
Total Service an Business Income		1,205,054.78	4,628,493.06
Fines and Penalties-Business Income	40202230	30,828.16	129,295.25
TOTAL INCOME		<u>1,235,882.94</u>	<u>4,757,788.31</u>
LESS: EXPENSE			
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			
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	50102990		
Rice Allowance	50102990-35	10,000.00	40,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		39,000.00	266,416.93
Personnel Benefit Contributions			
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		31,642.59	126,570.36
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits		0.00	0.00
TOTAL PERSONNEL SERVICES		<u>306,592.99</u>	<u>1,340,937.54</u>
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	50203020	-	0.00
Fuel, Oil and Lubricants Expenses	50203090	23,077.48	96,093.76
Chemical and Filtering Supplies Expenses	50203130	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			
Postage and Courier Services	50205010	240.00	1,295.00
Telephone Expenses	50205020		
Mobile	50205020-01	1,600.00	6,400.00
Landline	50205020-02	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			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	2,782.00	69,072.00
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		
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			
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	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	0.00	0.00
Donations	50299080	0.00	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
FINANCIAL EXPENSES			
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
DEPRECIATION			
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
Communication Equipment	50501050-07		
Printing Equipment	50501050-12		
Other Machinery and Equipmen	50501050-99		
Total Depreciation-Machinery and Equipment		5,596.83	22,110.48
Depreciation-Transportation Equipment	50501060	11,024.42	44,587.68
Depreciation-Furniture, Fixtures and Books	50501070	1,250.71	5,002.84
Depreciation-Other Property, Plant and Equipment	50501990	7,613.74	30,454.96
TOTAL DEPRECIATION		118,557.38	463,632.18
TOTAL EXPENSES		895,728.79	3,402,478.05
INCOME (LOSS) FROM OPERATION		340,154.15	1,355,310.26
Interest Income	40202210	115.47	119.43
Mic. Other Income	40603990	0.00	0.01
Other Discounts	50505010	(2,664.00)	(12,592.17)
Impairment Loss-Loans and Receivables	50503020	0.00	0.00

NET INCOME/(LOSS) BEFORE INCOME TAX

337,605.62

1,342,837.53

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

**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	1,172,122.32	5,873,673.40
Other Waterwork Systems Fees	40202090-99	4,700.00	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		<u>1,204,912.85</u>	<u>5,962,701.16</u>
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	50102130	3,485.61	23,902.54
Year End Bonus	50102140	222,172.00	222,172.00
Cash Gift	50102150	0.00	0.00
Other Bonuses and Allowances	50102990		
Rice Allowance	50102990-35	10,000.00	50,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		264,657.61	531,074.54
Personnel Benefit Contributions			
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	50104990	0.00	0.00
Total Other Personal Benefits		0.00	0.00
TOTAL PERSONNEL SERVICES		<u>535,761.42</u>	<u>1,876,698.96</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	4,080.00	34,054.00
Training and Scholarship Expenses			
Training Expenses	50202010	300.00	8,100.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	610.00	7,365.00
Accountable Forms Expenses	50203020		0.00
Fuel, Oil and Lubricants Expenses	50203090	36,620.34	132,714.10
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		37,230.34	239,079.10
Utility Expenses			
Water Expenses	50204010	283.00	1,415.00
Electricity Expenses	50204020	4,223.86	21,807.98
Gas/Heating Expenses	50204030	606.00	1,206.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		5,112.86	24,428.98
Communication Expenses			
Postage and Courier Services	50205010	385.00	1,680.00
Telephone Expenses	50205020		
Mobile	50205020-01	1,600.00	8,000.00
Landline	50205020-02	2,895.00	14,739.02
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	1,200.00
Total Communication Expenses		5,180.00	25,619.02
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	197,536.67	926,248.36
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	8,435.00	42,942.18
Professional Services			

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	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			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	2,273.00	71,345.00
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		
Machinery	50213050-01	45.00	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	5,823.00	45,589.34
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		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	90,241.53
Total Taxes, Insurance Premiums and Other Fees		2,054.60	114,219.47
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	2,300.00	15,212.00
Transportation and Delivery Expenses	50299040	0.00	0.00
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	5,749.00	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	50501050		
Machinery	50501050-01	390.69	1,953.45
Office Equipment	50501050-02	5,206.14	25,753.86
Communication Equipment	50501050-07		
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	50501070	1,250.71	6,253.55
Depreciation-Other Property, Plant and Equipment	50501990	7,613.74	38,068.70
TOTAL DEPRECIATION		118,832.54	582,464.72
TOTAL EXPENSES		999,317.43	4,401,795.48
INCOME (LOSS) FROM OPERATION		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

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

**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	40202090-99	3,450.00	39,260.00
Sales Discount	40202161	(17,982.86)	(127,551.19)
Total Service an Business Income		1,160,549.39	6,960,464.46
Fines and Penalties-Business Income	40202230	36,720.49	199,506.58
TOTAL INCOME		<u>1,197,269.88</u>	<u>7,159,971.04</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	166,054.00	996,324.00
Salaries and Wages-Casual/Contractual	50101020	66,225.58	423,367.05
Total Salaries and Wages		232,279.58	1,419,691.05
Other Compensation			
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	50102040	0.00	90,000.00
Overtime and Night Pay	50102130	16,841.60	40,744.14
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	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			
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		31,642.59	189,855.54
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits		0.00	0.00
TOTAL PERSONNEL SERVICES		<u>319,763.77</u>	<u>2,196,462.73</u>
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			
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	50203130	0.00	99,000.00
Semi-Expendable Furniture,Fixtures and Books	50203220	0.00	0.00
Total Supplies and Materials Expenses		53,936.47	293,015.57
Utility Expenses			
Water Expenses	50204010	283.00	1,698.00
Electricity Expenses	50204020	4,012.67	25,820.65
Gas/Heating Expenses	50204030	675.00	1,881.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		4,970.67	29,399.65
Communication Expenses			
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
Total Communication Expenses		5,333.01	30,952.03
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	189,994.58	1,116,242.94
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	17,870.52	60,812.70
Professional Services			

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			
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	50501050-01	0.00	1,953.45
Office Equipment	50501050-02	4,943.45	30,697.31
Communication Equipment	50501050-07		
Printing Equipment	50501050-12		
Other Machinery and Equipmen	50501050-99		
Total Depreciation-Machinery and Equipment		4,943.45	32,650.76
Depreciation-Transportation Equipment	50501060	11,405.21	67,017.31
Depreciation-Furniture, Fixtures and Books	50501070	1,250.71	7,504.26
Depreciation-Other Property, Plant and Equipment	50501990	7,613.74	45,682.44
TOTAL DEPRECIATION		119,746.66	702,211.38
TOTAL EXPENSES		790,930.88	5,192,726.36
INCOME (LOSS) FROM OPERATION		406,339.00	1,967,244.68
Interest Income	40202210	0.00	119.43
Mic. Other Income	40603990	0.00	0.01
Other Discounts	50505010	(4,934.38)	(21,097.14)
Impairment Loss-Loans and Receivables	50503020	0.00	0.00
NET INCOME/(LOSS) BEFORE INCOME TAX		401,404.62	1,946,266.98

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

**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		<u>1,186,846.57</u>	<u>8,346,817.61</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
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			
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	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	70,000.00
Other Bonuses and Allowances	50102990-99	0.00	0.00
Total Other Compensation		45,110.30	632,026.44
Personnel Benefit Contributions			
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		<u>320,134.17</u>	<u>2,516,596.90</u>
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	50205010	150.00	2,130.00
Telephone Expenses	50205020		
Mobile	50205020-01	1,600.00	11,200.00
Landline	50205020-02	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			
Generation, Transmission and Distribution Expenses	50209010	182,110.03	1,298,352.97
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	4,465.00	65,277.70
Professional Services			
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	58,603.00	145,090.20
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	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 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	71,340.31	161,581.84
Total Taxes, Insurance Premiums and Other Fees		71,340.31	185,964.78
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	2,220.00	19,942.00
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	10,549.00
Donations	50299080	0.00	14,794.00
Directors and Committee Member's Fees	50299120	14,536.00	127,476.00
Total Other Maintenance and Operating Expenses		16,756.00	172,761.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		476,389.91	2,575,825.16
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	30,624.00	224,841.00
Bank Charges	50301040	300.00	700.00
TOTAL FINANCIAL EXPENSES		30,924.00	225,541.00
DEPRECIATION			

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

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

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			
Metered Sales to General Customers	40202090-01	1,111,363.30	9,299,259.17
Other Waterwork Systems Fees	40202090-99	15,500.00	70,160.00
Sales Discount	40202161	(8,071.29)	(140,490.30)
Total Service an Business Income		1,118,792.01	9,228,928.87
Fines and Penalties-Business Income	40202230	36,700.41	273,381.16
TOTAL INCOME		<u>1,155,492.42</u>	<u>9,502,310.03</u>
 LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	166,153.00	1,328,927.00
Salaries and Wages-Casual/Contractual	50101020	69,640.31	569,925.40
Total Salaries and Wages		235,793.31	1,898,852.40
Other Compensation			
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	50102990		
Rice Allowance	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			
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		31,655.83	253,167.20
Other Personal Benefits			
Terminal Leave Benefits	50104030	0.00	0.00
Other Personnel Benefits	50104990	0.00	0.00
Total Other Personal Benefits		0.00	0.00
TOTAL PERSONNEL SERVICES		<u>442,780.80</u>	<u>2,959,377.70</u>
 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	37,866.04	254,390.01
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		37,866.04	391,138.51
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		
Mobile	50205020-01	1,600.00	12,800.00
Landline	50205020-02	2,895.00	23,746.02
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	2,100.00
Total Communication Expenses		5,520.00	41,501.02

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			
Repairs and Maintenance-Land Improvement (Other Land Improvements)	50213020-99	0.00	0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	51,050.00	196,140.20
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	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			
Advertising, Promotional and Marketing Expenses	50299010	0.00	0.00
Printing and Publication Expenses	50299020	0.00	0.00
Representation Expenses	50299030	22,452.50	42,394.50
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	16,794.00
Directors and Committee Member's Fees	50299120	14,536.00	142,012.00
Total Other Maintenance and Operating Expenses		38,988.50	211,749.50
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		428,990.96	3,004,816.12
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	30,119.00	254,960.00
Bank Charges	50301040	50.00	750.00
TOTAL FINANCIAL EXPENSES		30,169.00	255,710.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	208.03	1,664.24
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	95,455.93	735,249.17
Depreciation-Buildings and Other Structures	50501040-07	533.52	4,268.16
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	390.69	2,734.83
Office Equipment	50501050-02	4,614.51	39,864.58
Communication Equipment	50501050-07		
Printing Equipment	50501050-12		
Other Machinery and Equipmen	50501050-99		
Total Depreciation-Machinery and Equipment		5,005.20	42,599.41
Depreciation-Transportation Equipment	50501060	11,448.75	89,871.27
Depreciation-Furniture, Fixtures and Books	50501070	1,250.71	10,005.68
Depreciation-Other Property, Plant and Equipment	50501990	7,909.85	61,502.14
TOTAL DEPRECIATION		121,811.99	945,160.07
TOTAL EXPENSES		1,023,752.75	7,165,063.89
INCOME (LOSS) FROM OPERATION		131,739.67	2,337,246.14
Interest Income	40202210	0.00	251.27
Mic. Other Income	40603990	0.01	0.02
Other Discounts	50505010	(2,770.32)	(26,455.57)
Impairment Loss-Loans and Receivables	50503020	0.00	0.00

NET INCOME/(LOSS) BEFORE INCOME TAX

128,969.36

2,311,041.86

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

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			
Metered Sales to General Customers	40202090-01	1,102,157.92	10,401,417.09
Other Waterwork Systems Fees	40202090-99	4,800.00	74,960.00
Sales Discount	40202161	(9,986.74)	(150,477.04)
Total Service an Business Income		1,096,971.18	10,325,900.05
Fines and Penalties-Business Income	40202230	32,282.35	305,663.51
TOTAL INCOME		<u>1,129,253.53</u>	<u>10,631,563.56</u>
 LESS: EXPENSE			
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			
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	50102990		
Rice Allowance	50102990-35	10,000.00	90,000.00
Other Bonuses and Allowances	50102990-99	71,856.00	188,215.63
Total Other Compensation		110,856.00	918,214.10
Personnel Benefit Contributions			
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		31,655.83	284,823.03
Other Personal Benefits			
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		<u>388,312.77</u>	<u>3,347,690.47</u>
 MAINTENANCE AND OTHER OPERATING EXPENSES			
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	50203130	0.00	99,000.00
Semi-Expendable Furniture,Fixtures and Books	50203220	0.00	0.00
Total Supplies and Materials Expenses		59,300.95	450,439.46
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			
Mobile	50205020-01	1,600.00	14,400.00
Landline	50205020-02	0.00	23,746.02
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	2,400.00
Total Communication Expenses		2,190.00	43,691.02

Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	164,291.19	1,651,480.86
Confidential, Intelligence and Extraordinary Expenses			
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 Equipment	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		20,768.00	232,517.50
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		318,884.88	3,323,701.00
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	29,957.00	284,917.00
Bank Charges	50301040	100.00	850.00
TOTAL FINANCIAL EXPENSES		30,057.00	285,767.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	208.03	1,872.27
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	95,455.93	830,705.10
Depreciation-Buildings and Other Structures	50501040-07	533.52	4,801.68
Depreciation-Machinery and Equipment	50501050		
Machinery	50501050-01	390.69	3,125.52
Office Equipment	50501050-02	4,614.51	44,479.09
Communication Equipment	50501050-07		
Printing Equipment	50501050-12		
Other Machinery and Equipmen	50501050-99		
Total Depreciation-Machinery and Equipment		5,005.20	47,604.61
Depreciation-Transportation Equipment	50501060	11,448.75	101,320.02
Depreciation-Furniture, Fixtures and Books	50501070	1,250.71	11,256.39
Depreciation-Other Property, Plant and Equipment	50501990	7,909.85	69,411.99
TOTAL DEPRECIATION		121,811.99	1,066,972.06
TOTAL EXPENSES		859,066.64	8,024,130.53
INCOME (LOSS) FROM OPERATION		270,186.89	2,607,433.03
Interest Income	40202210	0.00	251.27
Mic. Other Income	40603990	0.00	0.02
Other Discounts	50505010	(4,640.94)	(31,096.51)
Impairment Loss-Loans and Receivables	50503020	0.00	0.00

NET INCOME/(LOSS) BEFORE INCOME TAX

265,545.95

2,576,587.81

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

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		<u>1,130,575.99</u>	<u>11,762,139.55</u>
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			
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		31,655.83	316,478.86
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		<u>316,277.69</u>	<u>3,663,968.16</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
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			
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
Utility Expenses			
Water Expenses	50204010	283.00	2,830.00
Electricity Expenses	50204020	4,222.02	41,318.19

Gas/Heating Expenses	50204030	0.00	2,556.00
Other Utility Expenses	50204990	0.00	0.00
Total Utility Expenses		4,505.02	46,704.19
Communication Expenses			
Postage and Courier Services	50205010	1,255.00	4,400.00
Telephone Expenses	50205020		
Mobile	50205020-01	1,600.00	16,000.00
Landline	50205020-02	5,641.09	29,387.11
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	2,700.00
Total Communication Expenses		8,796.09	52,487.11
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	50209010	182,572.25	1,834,053.11
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030-02	5,921.50	151,393.20
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	119,128.00	315,573.20
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	1,000.00	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	5,740.00	68,320.09
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		125,868.00	384,938.29
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	1,649.87	26,919.77
Fidelity Bond Premiums	50215020	0.00	3,375.00
Insurance Expenses	50215030	0.00	8,857.91
Income Tax Expenses	50215040	69,815.90	231,397.74
Total Taxes, Insurance Premiums and Other Fees		71,465.77	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	3,954.00	50,020.50
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	7,000.00	27,794.00
Directors and Committee Member's Fees	50299120	14,536.00	169,644.00
Total Other Maintenance and Operating Expenses		25,490.00	258,007.50
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		482,893.77	3,806,594.77
FINANCIAL EXPENSES			
Interest Expenses	50301020-99	29,097.00	314,014.00
Bank Charges	50301040	0.00	850.00
TOTAL FINANCIAL EXPENSES		29,097.00	314,864.00
DEPRECIATION			

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		
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

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

**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	40202090-99	2,950.00	82,710.00
Sales Discount	40202161	(18,491.87)	(179,005.14)
Total Service an Business Income		1,141,445.48	12,564,711.21
Fines and Penalties-Business Income	40202230	29,878.11	368,751.93
TOTAL INCOME		<u>1,171,323.59</u>	<u>12,933,463.14</u>
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			
Personnel Economic Relief Allowance (PERA)	50102010	24,000.00	264,000.00
Representation Allowance (RA)	50102020	5,000.00	55,000.00
Transportation Allowance (TA)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	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		
Rice Allowance	50102990-35	10,000.00	110,000.00
Other Bonuses and Allowances	50102990-99	0.00	188,215.63
Total Other Compensation		346,626.72	1,303,840.82
Personnel Benefit Contributions			
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		<u>610,663.40</u>	<u>4,274,631.56</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	10,400.00	146,724.00
Training and Scholarship Expenses			
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	50203090	47,263.79	399,380.14
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		48,812.79	539,127.39
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	0.00
Total Utility Expenses		4,771.26	51,475.45
Communication Expenses			
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	178,498.01	2,012,551.12
Confidential, Intelligence and Extraordinary Expenses			
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			
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		(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

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

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

		CURRENT MONTH	YEAR TO DATE
INCOME			
Service and Business Income			
Business Income			
Waterworks System Fees			
Metered Sales to General Customers	40202090-01	1,110,959.40	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		1,107,284.77	13,671,995.98
Fines and Penalties-Business Income	40202230	28,746.19	397,498.12
TOTAL INCOME		<u>1,136,030.96</u>	<u>14,069,494.10</u>
LESS: EXPENSE			
PERSONNEL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	50101010	166,153.00	1,993,539.00
Salaries and Wages-Casual/Contractual	50101020	59,043.94	834,349.99
Total Salaries and Wages		225,196.94	2,827,888.99
Other Compensation			
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)	50102030	0.00	0.00
Clothing/Uniform Allowance	50102040	0.00	90,000.00
Overtime and Night Pay	50102130	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		
Rice Allowance	50102990-35	10,000.00	120,000.00
Other Bonuses and Allowances	50102990-99	60,000.00	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		31,655.83	379,790.52
Other Personal Benefits			
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		<u>610,007.98</u>	<u>4,904,603.54</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	50201010	46,531.96	193,255.96
Training and Scholarship Expenses			
Training Expenses	50202010	4,800.00	65,700.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	37,992.50	78,739.75
Accountable Forms Expenses	50203020	112,880.00	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	50204990	0.00	0.00
Total Utility Expenses		5,075.23	56,550.68
Communication Expenses			
Postage and Courier Services	50205010	1,030.00	7,645.00
Telephone Expenses	50205020		
Mobile	50205020-01	1,600.00	19,200.00
Landline	50205020-02	3,217.00	35,765.11
Cable, Satellite, Telegraph and Radio Expenses	50205040	300.00	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	50211020	15,750.00	89,622.35

Consultancy Services	50211030	0.00	0.00
Other Professional Services	50211990	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		0.00
Repairs and Maintenance-Infrastructure Assets	50213030-04	60,164.00	528,857.20
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	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			
Financial Assistance to Local Government Units	50214030	0.00	0.00
Taxes, Insurance Premiums and Other Fees			
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
Rent/Lease Expenses	50299050	0.00	0.00
Membership Dues and Contributions to Organizations	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			
Interest Expenses	50301020-99	27,715.00	370,310.00
Bank Charges	50301040	100.00	1,050.00
TOTAL FINANCIAL EXPENSES		27,815.00	371,360.00
DEPRECIATION			
Depreciation-Land Improvements	50501020	208.03	2,496.36
Depreciation-Infrastructure Assets - Water Supply System	50501030-04	102,957.41	1,124,574.37
Depreciation-Buildings and Other Structures	50501040-07	533.52	6,402.24
Depreciation-Machinery and Equipment	50501050		
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

PREPARED BY:

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APPROVED BY:

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General Manager