

# ANGAT WATER DISTRICT

Angat, Bulacan

## Detailed Statement of Income & Expenses

As of December 31, 2021

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Print Date : 01/12/2022

### Income

#### Service and Business Income

##### Service Income

Fines and Penalties-Service Income (Illegal Connection)

0.00                      4,000.00

##### **Total Service Income**

**0.00                      4,000.00**

##### Business Income

Other Sales or Services

15,562.11                      256,646.35

Sales Revenue (Water Sales)

5,164,706.25                      65,329,931.52

Sales Discount

(9,153.35)                      (108,843.64)

Interest Income

2,317.91                      21,734.45

Other Business Income

0.00                      379,823.07

Miscellaneous Service Revenue

157,566.00                      1,906,261.93

Other Water Revenue

0.00                      200.00

##### **Total Business Income**

**5,330,998.92                      67,785,753.68**

#### **Total Service and Business Income**

**5,330,998.92                      67,789,753.68**

#### Other Non-Operating Income

##### Miscellaneous Income

Miscellaneous Service Revenue

0.00                      6,000.00

##### **Total Miscellaneous Income**

**0.00                      6,000.00**

#### **Total Other Non-Operating Income**

**0.00                      6,000.00**

### Expenses

#### Personal Services

##### Salaries and Wages

Salaries and Wages-Regular

1,222,483.00                      13,808,460.00

##### **Total Salaries and Wages**

**1,222,483.00                      13,808,460.00**

##### Other Compensation

Personnel Economic Relief Allowance (PERA)

84,000.00                      944,000.00

Representation Allowance (RA)

23,500.00                      282,000.00

Transportation Allowance (TA)

23,500.00                      282,000.00

Clothing/Uniform Allowance

0.00                      246,000.00

Honoraria

54,288.00                      630,576.00

Overtime and Night Pay

46,999.98                      473,684.88

Other Bonuses and Allowances

2,474,211.00                      5,271,843.52

##### **Total Other Compensation**

**2,706,498.98                      8,130,104.40**

##### Personnel Benefit Contributions

Pag-ibig Contributions

4,100.00                      49,800.00

Philhealth Contributions

15,587.13                      180,317.70

Employees Compensation Insurance Premiums

4,100.00                      46,000.00

Retirement and Life Insurance Premiums

123,445.92                      1,345,087.14

##### **Total Personnel Benefit Contributions**

**147,233.05                      1,621,204.84**

##### Other Personnel Benefits

Terminal Leave Benefits

92,647.48                      1,849,170.63

Other Personnel Benefits

0.00                      923,235.97

##### **Total Other Personnel Benefits**

**92,647.48                      2,772,406.60**

#### **Total Personal Services**

**4,168,862.51                      26,332,175.84**

#### Maintenance and Other Operating Expenses

##### Travelling Expenses

	<b>This Month</b>	<b>Year-To-Date</b>
<b>Total Travelling Expenses</b>	<b>5,147.00</b>	<b>26,839.00</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	12,300.00	86,572.76
<b>Total Training and Scholarship Expenses</b>	<b>12,300.00</b>	<b>86,572.76</b>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	25,288.90	192,843.86
Fuel, Oil and Lubricants Expenses	0.00	908,890.93
Chemical and Filtering Supplies Expenses	59,300.00	1,236,733.40
Semi-Expendable Machinery & Equipment Expenses	0.00	282,699.75
Semi-Expendable Office Supplies Equipment Expenses	0.00	32,990.00
Other Supplies & Materials Expenses	8,406.00	78,580.90
Accountable Forms Expenses	15,196.96	195,538.63
<b>Total Supplies and Materials Expenses</b>	<b>108,191.86</b>	<b>2,928,277.47</b>
<b>Utility Expenses</b>		
Electricity Expenses	58,262.55	12,262,193.74
<b>Total Utility Expenses</b>	<b>58,262.55</b>	<b>12,262,193.74</b>
<b>Communication Expenses</b>		
Telephone Expenses-Mobile	6,400.74	45,952.69
Internet Subscription Expenses	0.00	12,786.45
Telephone Expenses-Landline	0.00	52,785.47
<b>Total Communication Expenses</b>	<b>6,400.74</b>	<b>111,524.61</b>
<b>Awards/Rewards,Prizes and Indemnities</b>		
Awards/Rewards Expenses	50,000.00	50,000.00
<b>Total Awards/Rewards,Prizes and Indemnities</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Generation, Transmission and Distribution Expenses</b>		
Purchased Water	336,864.00	3,731,616.00
Miscellaneous Customer Accounts Expenses	185,097.27	2,366,733.84
<b>Total Generation, Transmission and Distribution Expenses</b>	<b>521,961.27</b>	<b>6,098,349.84</b>
<b>Confidential, Intelligence and Extraordinary Expen</b>		
Extraordinary and Miscellaneous Expenses	0.00	94,001.94
<b>Total Confidential, Intelligence and Extraordinary Expen</b>	<b>0.00</b>	<b>94,001.94</b>
<b>Professional Services</b>		
Legal Services	0.00	12,650.00
Auditing Services	232,312.31	731,896.66
Consultancy Services	22,000.00	273,760.00
Other Professional Services	0.00	74,250.00
<b>Total Professional Services</b>	<b>254,312.31</b>	<b>1,092,556.66</b>
<b>General Services</b>		
Security Services	25,192.22	322,729.98
<b>Total General Services</b>	<b>25,192.22</b>	<b>322,729.98</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets(Transmission and Distributor	0.00	29,427.99
Repairs and Maintenance-Buildings(Source of Supply Plant Structures and In	1,960.00	42,996.00
Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem	0.00	257,060.00
Repairs and Maintenance-Buildings(Transmission and Distribution Structures	0.00	5,000.00
Repairs and Maintenance-Buildings(Administrative Structures and Improvem	0.00	4,285.00
Repairs and Maintenance-Office Equipment	0.00	14,300.00
Repairs and Maintenance-Information & Communication Technology Equipm	6,000.00	204,100.00
Repairs and Maintenance-Other Machinery & Equipment	0.00	26,421.00
Repairs and Maintenance-Motor Vehicles	28,487.85	463,287.39
Repairs and Maintenance-Other Property, Plant & Equipment(Power Producti	0.00	10,150.00
Repairs and Maintenance-Other Property, Plant & Equipment(Pumping Equip	0.00	291,492.00
Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate	0.00	8,393.00
Repairs and Maintenance-Other Property, Plant & Equipment(Tools, Shop an	0.00	2,089.00



	This Month	Year-To-Date
<b>Total Repairs and Maintenance</b>	<b>36,447.85</b>	<b>1,358,992.38</b>
<b>Financial Assistance/Subsidy</b>		
Subsidies - Others	2,195.20	25,412.60
<b>Total Financial Assistance/Subsidy</b>	<b>2,195.20</b>	<b>25,412.60</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licences- Franchise Tax	96,274.49	1,355,835.07
Taxes, Duties and Licenses-Regulatory Requirements	2,772.45	28,434.28
Insurance Expenses	137,886.01	211,965.33
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>236,932.95</b>	<b>1,596,234.68</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	0.00	1,166.00
Representation Expenses	384,108.93	751,958.25
Membership Dues and Contributions to Organizations	0.00	36,647.00
Subscription Expenses	0.00	19,684.00
Donations	7,000.00	65,550.00
Other Maintenance and Operating Expenses	22,400.00	419,902.33
<b>Total Other Maintenance and Operating Expenses</b>	<b>413,508.93</b>	<b>1,294,907.58</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,730,852.88</b>	<b>27,348,593.24</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	26,777.32	427,739.22
Bank Charges	235.14	17,367.91
<b>Total Financial Expenses</b>	<b>27,012.46</b>	<b>445,107.13</b>
<b>Total Financial Expenses</b>	<b>27,012.46</b>	<b>445,107.13</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	21,469.08	259,176.08
Depreciation-Infrastructure Assets	139,949.95	1,679,399.40
Depreciation-Buildings and Other Structures	37,482.32	449,787.84
Depreciation-Office Equipment	6,637.16	79,645.91
Depreciation-Information and Communication Technology Equipment	6,399.46	131,471.52
Depreciation-Other Machinery and Equipment	181,056.22	1,794,215.38
Depreciation-Motor Vehicles	62,240.46	704,330.12
Depreciation-Furniture and Fixtures	5,818.27	72,363.90
<b>Total Depreciation</b>	<b>461,052.92</b>	<b>5,170,390.15</b>
<b>Amortization</b>		
Amortization-Intangible Assets	3,975.00	47,700.00
<b>Total Amortization</b>	<b>3,975.00</b>	<b>47,700.00</b>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	4,953.07	(6,458.36)
<b>Total Impairment Loss</b>	<b>4,953.07</b>	<b>(6,458.36)</b>
<b>Losses</b>		
Loss of Assets	0.00	311,500.66
<b>Total Losses</b>	<b>0.00</b>	<b>311,500.66</b>
<b>Total Non-Cash Expenses</b>	<b>469,980.99</b>	<b>5,523,132.45</b>
<b>Net Income (Loss)</b>	<b>-1,065,709.92</b>	<b>8,146,745.02</b>

Prepared by :

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