

ANGAT WATER DISTRICT
Angat, Bulacan
Detailed Statement of Income & Expenses
As of December 31, 2018

Page 1 of 4

Print Date : 01/30/2019

Income

Service and Business Income

Service Income

Fines and Penalties-Service Income (Illegal Connection)

0.00

2,000.00

Total Service Income

0.00

2,000.00

Business Income

Unmetered Sales

300.00

900.00

Other Sales or Services

9,541.80

263,681.64

Sales Revenue (Water Sales)

3,687,099.90

50,060,637.45

Sales Discount

(6,200.75)

(72,571.54)

Interest Income

2,058.69

54,614.96

Fines & Penalties-Business Income

136,161.85

1,672,490.75

Miscellaneous Service Revenue

141,639.00

1,356,341.42

Total Business Income

3,970,600.49

53,336,094.68

Total Service and Business Income

3,970,600.49

53,338,094.68

Gains

Gains

Gain on Sale of Property, Plant and Equipment

0.00

80,850.00

Total Gains

0.00

80,850.00

Total Gains

0.00

80,850.00

Other Non-Operating Income

Miscellaneous Income

Miscellaneous Service Revenue

0.00

177,256.89

Total Miscellaneous Income

0.00

177,256.89

Total Other Non-Operating Income

0.00

177,256.89

Expenses

Personal Services

Salaries and Wages

Salaries and Wages-Regular

730,287.00

8,634,758.00

Total Salaries and Wages

730,287.00

8,634,758.00

Other Compensation

Personnel Economic Relief Allowance (PERA)

62,000.00

724,000.00

Representation Allowance (RA)

18,500.00

222,000.00

Transportation Allowance (TA)

18,500.00

222,000.00

Clothing/Uniform Allowance

25,000.00

200,200.00

Honoraria

29,610.00

354,320.00

Overtime and Night Pay

29,782.43

250,672.58

Other Bonuses and Allowances

1,413,562.00

4,955,614.00

Total Other Compensation

1,596,954.43

6,928,806.58

Personnel Benefit Contributions

Retirement and Life Insurance Premiums

85,474.44

1,077,979.35

Pag-ibig Contributions

3,100.00

36,000.00

Philhealth Contributions

8,775.41

102,302.61

Employees Compensation Insurance Premiums

3,100.00

39,099.62

Total Personnel Benefit Contributions

100,449.85

1,255,381.58


	<u>This Month</u>	<u>Year-To-Date</u>
Total Other Personnel Benefits	70,497.67	1,373,905.73
Total Personal Services	2,498,188.95	18,192,851.89
Maintenance and Other Operating Expenses		
Travelling Expenses		
Traveling Expenses-Local	5,362.00	188,501.32
Total Travelling Expenses	5,362.00	188,501.32
Training and Scholarship Expenses		
Training Expenses	0.00	280,750.00
Total Training and Scholarship Expenses	0.00	280,750.00
Supplies and Materials Expenses		
Office Supplies Expenses	25,465.00	230,389.65
Fuel, Oil and Lubricants Expenses	54,306.68	689,355.33
Chemical and Filtering Supplies Expenses	45,900.00	456,100.00
Semi-Expendable Machinery & Equipment Expenses	0.00	49,353.85
Other Supplies & Materials Expenses	0.00	13,573.00
Total Supplies and Materials Expenses	125,671.68	1,438,771.83
Utility Expenses		
Water Expenses	336.00	816.00
Electricity Expenses	941,206.97	10,942,290.01
Total Utility Expenses	941,542.97	10,943,106.01
Communication Expenses		
Telephone Expenses-Mobile	3,213.73	40,950.95
Telephone Expenses-Landline	0.00	39,069.03
Internet Subscription Expenses	3,697.00	19,563.68
Cable, Satellite, Telegraph and Radio Expenses	500.00	5,260.00
Total Communication Expenses	7,410.73	104,843.66
Awards/Rewards,Prizes and Indemnities		
Awards/Rewards Expenses	30,000.00	151,000.00
Total Awards/Rewards,Prizes and Indemnities	30,000.00	151,000.00
Generation, Transmission and Distribution Expenses		
Purchased Water	278,124.00	3,962,244.00
Miscellaneous Customer Accounts Expenses	185,245.25	2,584,473.89
Total Generation, Transmission and Distribution Expenses	463,369.25	6,546,717.89
Confidential, Intelligence and Extraordinary Expen		
Extraordinary and Miscellaneous Expenses	0.00	94,006.91
Total Confidential, Intelligence and Extraordinary Expen	0.00	94,006.91
Professional Services		
Legal Services	1,300.00	46,600.00
Auditing Services	227,247.50	227,247.50
Other Professional Services	0.00	37,000.00
Total Professional Services	228,547.50	310,847.50
Repairs and Maintenance		
Repairs and Maintenance-Infrastrucure Assets(Supply Mains)	0.00	2,200.00
Repairs and Maintenance-Infrastructure Assets(Transmission and Distributor	6,916.33	20,216.33
Repairs and Maintenance-Infrastructure Assets(Other Transmission and Distr	3,600.00	3,600.00
Repairs and Maintenance-Motor Vehicles	335.00	311,394.60
Repairs and Maintenance-Other Property, Plant & Equipment(Power Product	0.00	36,000.00
Repairs and Maintenance-Other Property, Plant & Equipment(Pumping Equip	0.00	20,740.00
Repairs and Maintenance-Other Property, Plant & Equipment(Water Treatme	0.00	7,250.00
Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate	0.00	22,183.34
Repairs and Maintenance-Other Property, Plant & Equipment(Tools, Shop an	0.00	300.00
Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem	0.00	8,085.00
Repairs and Maintenance-Buildings(Water Treatment Structures and Improve	0.00	7,874.00
Repairs and Maintenance-Buildings(Transmission and Distribution Structures	0.00	2,700.00

	This Month	Year-To-Date
Repairs and Maintenance-Buildings(Administrative Structures and Improveme	0.00	46,135.00
Repairs and Maintenance-Office Equipment	1,500.00	11,300.00
Repairs and Maintenance-Information & Communication Technology Equipme	1,000.00	55,970.00
Repairs and Maintenance-Other Machinery & Equipment	100.00	117,688.36
Total Repairs and Maintenance	13,451.33	673,636.63
Financial Assistance/Subsidy		
Subsidies - Others	1,970.00	20,886.50
Total Financial Assistance/Subsidy	1,970.00	20,886.50
Taxes,Insurance Premiums and Other Fees		
Taxes, Duties and Licences- Franchise Tax	45,721.45	711,721.61
Taxes, Duties and Licences-Real Property Tax	0.00	92,903.79
Taxes, Duties and Licenses-Regulatory Requirements	51.91	35,123.29
Insurance Expenses	0.00	86,590.92
Total Taxes,Insurance Premiums and Other Fees	45,773.36	926,339.61
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	1,600.00	8,500.00
Representation Expenses	257,029.59	1,175,312.64
Rent/Lease Expenses	10,000.00	61,500.00
Membership Dues and Contributions to Organizations	5,600.00	45,543.50
Donations	11,799.00	105,209.00
Other Maintenance and Operating Expenses	18,700.00	300,454.10
Total Other Maintenance and Operating Expenses	304,728.59	1,696,519.24
Total Maintenance and Other Operating Expenses	2,167,827.41	23,375,927.10
Financial Expenses		
Financial Expenses		
Interest Expenses	66,241.00	784,883.00
Bank Charges	277.42	23,138.32
Total Financial Expenses	66,518.42	808,021.32
Total Financial Expenses	66,518.42	808,021.32
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	5,960.56	71,526.72
Depreciation-Infrastructure Assets	129,899.85	1,540,554.66
Depreciation-Buildings and Other Structures	18,193.82	218,325.84
Depreciation-Office Equipment	5,567.42	24,486.54
Depreciation-Information and Communication Technology Equipment	8,264.17	147,420.53
Depreciation-Other Machinery and Equipment	127,570.44	1,589,622.79
Depreciation-Motor Vehicles	53,070.96	620,484.10
Depreciation-Furniture and Fixtures	2,690.94	32,291.28
Total Depreciation	351,218.16	4,244,712.46
Amortization		
Amortization-Intangible Assets	8,925.00	43,873.07
Total Amortization	8,925.00	43,873.07
Impairment Loss		
Impairment Loss-Loans and Receivables	5,177.01	7,843.45
Total Impairment Loss	5,177.01	7,843.45
Losses		
Loss on Sale of Assets	7,028.13	7,028.13
Loss of Assets	389,298.00	389,298.00
Total Losses	396,326.13	396,326.13
Total Non-Cash Expenses	761,646.30	4,692,755.11

<u>This Month</u>	<u>Year-To-Date</u>
<u>-1,523,580.59</u>	<u>6,526,646.15</u>

Net Income (Loss)

Prepared by :


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Checked by :

Approved By :


ARTURO S. TORRES
GENERAL MANAGER