ANGAT WATER DISTRICT

Angat, Bulacan

Detailed Statement of Income & Expenses

As of December 31, 2018

Page 1 of 4 Print Date: 01/30/2019	This Month	Year-To-Date
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) Sales Discount	3,687,099.90 (6,200.75)	50,060,637.45 (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		00.050.00
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 Overtime and Night Pay	29,610.00	354,320.00
Other Bonuses and Allowances	29,782.43 1,413,562.00	250,672.58 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
Philihealth 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

Tristal Other Personnel Benefits 70,497.67 1,373,905.73	Page 2 of 4	This	
Total Personal Services	Print Date: 01/30/2019		Year-To-Date
Maintenance and Other Operating Expenses Travelling Expenses 5,362.00 188,501.32 Total Travelling Expenses 5,362.00 188,501.32 Total Travelling Expenses 5,362.00 188,501.32 Training and Scholarship Expenses 0.00 280,750.00 2	Total Other Personnel Benefits	70,497.67	1,373,905.73
Travelling Expenses	Total Personal Services	2,498,188.95	18,192,851.89
Traveling Expenses	Maintenance and Other Operating Expenses		
Total Travelling Expenses		5 202 20	100 501 00
Training and Scholarship Expenses 0.00 280,750.00			
Training Expenses 0.00 280,750.00 Total Training and Scholarship Expenses 0.00 280,750.00 Supplies and Materials Expenses 0.00 230,389.63 Field, Oil and Lubticants Expenses 54,306.68 683,955.33 Chemical and Filtering Supplies Expenses 45,000.00 48,958.33 Chemical and Filtering Supplies Expenses 0.00 43,958.33 Other Supplies And Materials Expenses 0.00 13,573.00 Total Supplies and Materials Expenses 125,671.68 1,438,771.83 Utility Expenses 336.00 816.00 Water Expenses 941,206.97 10,942,290.01 Total Utility Expenses 941,206.97 10,942,290.01 Total Utility Expenses 941,542.97 10,943,106.01 Communication Expenses - Landine 0.00 30,608.91 Telephone Expenses-Landine 0.00 30,609.95 Telephone Expenses-Landine 0.00 30,609.91 Total Communication Expenses 7,410.73 104,843.66 Awards/Rewards, Prizes and Indemnities 30,000.00 151,000.00 <	Total Travelling Expenses	5,362.00	188,501.32
Supplies and Materials Expenses		0.00	280,750.00
Office Supplies Expenses	Total Training and Scholarship Expenses	0.00	280,750.00
Fuel, Oil and Lubineants Expenses	Supplies and Materials Expenses		
Chemical and Filtering Supplies Expenses			
Semi-Expendable Machinery & Equipment Expenses 0.00 13,573.00 13,573.00 13,573.00 13,573.00 13,573.00 13,573.00 13,573.00 13,573.00 13,573.00 13,573.00 13,573.00 13,573.00 14,33,771.83 14,33,771.83 14,33,771.83 14,33,771.83 14,33,771.83 14,33,771.83 14,33,771.83 14,33,771.83 14,33,771.83 14,33,771.83 14,34,54.97 10,942,290.01 15,40.00 15,			
Total Supplies Ametrials Expenses 0.00 13,573.00			
Total Supplies and Materials Expenses 125,671.68 1,438,771.83			
Water Expenses 336.00 816.00			
Water Expenses 336.00 816.00		125,671.66	1,438,771.83
Electricity Expenses 941,206.97 10,942,290.01		200.00	040.00
Total Utility Expenses	The state of the s		
Telephone Expenses			
Telephone Expenses-Mobile 3,213,73 40,950.95 Telephone Expenses-Landline 0.00 39,089,03 Internet Subscription Expenses 3,697.00 19,563.68 Cable, Satellite, Telegraph and Radio Expenses 500.00 5,280.00 Total Communication Expenses 7,410.73 104,843.66 Awards/Rewards Expenses 30,000.00 151,000.00 Total Awards/Rewards Expenses 30,000.00 151,000.00 Total 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 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 27,247.50 27,247.50 Extraordinary and Miscellaneous Expenses 0.00 94,006.91 Total Confidential, Intelligence and Extraordinary Expen 27,247.50 27,247.50 Auditing Services 1,300.00 46,600.00 Auditing Services 1,300.00 37,000.00 Capalis and Maintenance 228,547.50 310,847.50 Repairs and Maintenance Repairs and Maintenance-Infrastrucure Assets(Supply Mains) 0.00 2,200.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Production 0.00 3,600.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Production 0.00 3,600.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Production 0.00 2,218,334 Repairs and Maintenance-Other Property, Plant & Equipment(Power Production 0.00 3,600.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Production 0.00 3,600.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Production 0.00 3,600.00 Repairs and Maintenance-Other Property, Plant & Equipment (Power Production 0.00 3,600.00 Repairs and Maintenance-Other Property, Plant & Equipment (Power Production 0.00 3,600.00 Repair			
Telephone Expenses-Landline		3 213 73	40 050 05
Internet Subscription Expenses		13.70	
Total Communication Expenses T,410.73 104,843.66			
Awards/Rewards, Prizes and Indemnities	Cable, Satellite, Telegraph and Radio Expenses		
Total Awards/Rewards, Prizes and Indemnities 30,000.00 151,000.00	Total Communication Expenses	7,410.73	104,843.66
Total Awards/Rewards,Prizes and Indemnities Generation, Transmission and Distribution Expenses Purchased Water Miscellaneous Customer Accounts Expenses Total Generation, Transmission and Distribution Expenses Total Generation, Transmission and Distribution Expenses Confidential, Intelligence and Extraordinary Expen Extraordinary and Miscellaneous Expenses Confidential, Intelligence and Extraordinary Expen Extraordinary and Miscellaneous Expenses O.00 94,006.91 Total Confidential, Intelligence and Extraordinary Expen Legal Services Legal Services Legal Services 1,300.00 Auditing Services 227,247.50 Other Professional Services Other Professional Services 228,547.50 Total Professional Services Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets(Supply Mains) Repairs and Maintenance-Infrastructure Assets(Transmission and Distributior Repairs and Maintenance-Infrastructure Assets(Other Transmission and Distributior Repairs and Maintenance-Motor Vehicles Repairs and Maintenance-Other Property, Plant & Equipment(Power Producti O.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Producti Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate O.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate O.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate O.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate O.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate O.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate O.00 Repairs and Maintenance-Other Property, Plant & Equipment (Power Operate O.00 Repairs and Maintenance-Other Property, Plant & Equipment (Power Operate O.00 Repairs and Maintenance-Other Property, Plant & Equipment (Power Operate O.00 Repairs and Maintenance-Other Property, Plant & Equipment (P	Awards/Rewards, Prizes and Indemnities		
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Total Professional Services228,547.50310,847.50Repairs and MaintenanceRepairs and Maintenance-Infrastrucure Assets(Supply Mains)0.002,200.00Repairs and Maintenance-Infrastructure Assets(Transmission and Distributior6,916.3320,216.33Repairs and Maintenance-Infrastructure Assets(Other Transmission and Distribution3,600.003,600.00Repairs and Maintenance-Motor Vehicles335.00311,394.60Repairs and Maintenance-Other Property, Plant & Equipment(Power Producti0.0036,000.00Repairs and Maintenance-Other Property, Plant & Equipment(Pumping Equipment Plant &			
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Repairs and Maintenance-Infrastructure Assets(Supply Mains) Repairs and Maintenance-Infrastructure Assets(Transmission and Distributior Repairs and Maintenance-Infrastructure Assets(Other Transmission and Distributior Repairs and Maintenance-Motor Vehicles Repairs and Maintenance-Other Property, Plant & Equipment(Power Producti Repairs and Maintenance-Other Property, Plant & Equipment(Pumping Equip Repairs and Maintenance-Other Property, Plant & Equipment(Water Treatme Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate Repairs and Maintenance-Other Property, Plant & Equipment(Tools, Shop an Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem Repairs and Maintenance-Buildings(Water Treatment Structures and Improve	Total Professional Services	228,547.50	310,847.50
Repairs and Maintenance-Infrastructure Assets(Transmission and Distributior Repairs and Maintenance-Infrastructure Assets(Other Transmission and Distr Repairs and Maintenance-Motor Vehicles Repairs and Maintenance-Other Property, Plant & Equipment(Power Producti Repairs and Maintenance-Other Property, Plant & Equipment(Pumping Equip Repairs and Maintenance-Other Property, Plant & Equipment(Water Treatme Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate Repairs and Maintenance-Other Property, Plant & Equipment(Tools, Shop an Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem Repairs and Maintenance-Buildings(Water Treatment Structures and Improve			
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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	The second secon		
Repairs and Maintenance-Buildings(Water Treatment Structures and Improve 0.00 7,874.00			
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	This Month	Year-To-Date
Repairs and Maintenance-Buildings(Administrative Structures and Improvement	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	45,7 <mark>2</mark> 1.45	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	2,101,021111	20,010,021110
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		
Non-Cash Expenses Depreciation		74 500 70
Non-Cash Expenses Depreciation Depreciation-Land Improvements	5,960.56	71,526.72
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets	5,960.56 129,899.85	1,540,554.66
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures	5,960.56 129,899.85 18,193.82	1,540,554.66 218,325.84
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment	5,960.56 129,899.85 18,193.82 5,567.42	1,540,554.66 218,325.84 24,486.54
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17	1,540,554.66 218,325.84 24,486.54 147,420.53
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment	5,960.56 129,899.85 18,193.82 5,567.42	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44	1,540,554.66
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles Depreciation-Furniture and Fixtures Total Depreciation Amortization	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96 2,690.94	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10 32,291.28
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles Depreciation-Furniture and Fixtures Total Depreciation Amortization Amortization-Intangible Assets	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96 2,690.94 351,218.16	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10 32,291.28 4,244,712.46
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles Depreciation-Furniture and Fixtures Total Depreciation Amortization Amortization Amortization	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96 2,690.94	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10 32,291.28
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles Depreciation-Furniture and Fixtures Total Depreciation Amortization Amortization-Intangible Assets	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96 2,690.94 351,218.16	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10 32,291.28 4,244,712.46
Non-Cash Expenses Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles Depreciation-Furniture and Fixtures Total Depreciation Amortization Amortization Impairment Loss	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96 2,690.94 351,218.16 8,925.00	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10 32,291.28 4,244,712.46 43,873.07
Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles Depreciation-Furniture and Fixtures Total Depreciation Amortization Amortization Impairment Loss Impairment Loss-Loans and Receivables Total Impairment Loss	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96 2,690.94 351,218.16 8,925.00 5,177.01	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10 32,291.28 4,244,712.46 43,873.07 43,873.07
Pepreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles Depreciation-Furniture and Fixtures Total Depreciation Amortization Amortization Impairment Loss Impairment Loss-Loans and Receivables	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96 2,690.94 351,218.16 8,925.00 5,177.01	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10 32,291.28 4,244,712.46 43,873.07 43,873.07
Pepreciation Depreciation Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles Depreciation-Furniture and Fixtures Total Depreciation Amortization Amortization Impairment Loss Impairment Loss-Loans and Receivables Total Impairment Loss Losses	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96 2,690.94 351,218.16 8,925.00 5,177.01 5,177.01	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10 32,291.28 4,244,712.46 43,873.07 7,843.45
Pepreciation Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Office Equipment Depreciation-Information and Communication Technology Equipment Depreciation-Other Machinery and Equipment Depreciation-Motor Vehicles Depreciation-Furniture and Fixtures Total Depreciation Amortization Amortization Impairment Loss Impairment Loss Impairment Loss Losses Loss on Sale of Assets	5,960.56 129,899.85 18,193.82 5,567.42 8,264.17 127,570.44 53,070.96 2,690.94 351,218.16 8,925.00 5,177.01 5,177.01	1,540,554.66 218,325.84 24,486.54 147,420.53 1,589,622.79 620,484.10 32,291.28 4,244,712.46 43,873.07 7,843.45 7,843.45

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Print Date: 01/30/2019

Net Income (Loss)

This Month

Year-To-Date

-1,523,580.59

6,526,646.15

Prepared by:

RUBIE BIANCA S. IGNACIO SR. CORPORATE ACCOUNTANT Checked by :

Approved By:

ARTURO S. TORRES GENERAL MANAGER