

ANGAT WATER DISTRICT

Angat, Bulacan

Detailed Statement of Income & Expenses

As of December 31, 2024

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Print Date : 01/07/2025

Income

Service and Business Income

Business Income

	This Month	Year-To-Date
Other Sales or Services	10,194.85	202,539.92
Sales Revenue (Water Sales)	5,869,653.35	74,405,748.85
Sales Discount	(12,834.00)	(144,398.40)
Interest Income	1,031.35	3,512.55
Fines & Penalties-Business Income	247,682.70	2,954,102.00
Other Business Income	0.00	277,677.34
Miscellaneous Service Revenue	60,631.02	968,300.20

Total Business Income

6,176,359.27 **78,667,482.46**

Total Service and Business Income

6,176,359.27 **78,667,482.46**

Expenses

Personal Services

Salaries and Wages

Salaries and Wages-Regular	1,440,315.00	17,309,545.55
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Total Salaries and Wages

1,440,315.00 **17,309,545.55**

Other Compensation

Personnel Economic Relief Allowance (PERA)	98,000.00	1,118,000.00
Other Bonuses and Allowances	1,340,000.00	1,340,000.00
Representation Allowance (RA)	27,500.00	327,625.00
Transportation Allowance (TA)	27,500.00	327,625.00
Clothing/Uniform Allowance	0.00	315,000.00
Overtime and Night Pay	2,500.00	49,187.50
Year End Bonus	0.00	1,371,642.00
Cash Gift	230,000.00	230,000.00
Mid-Year Bonus	0.00	1,336,285.00
Directors and Committee Members Fee	54,288.00	651,456.00

Total Other Compensation

1,779,788.00 **7,066,820.50**

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	153,982.44	1,785,238.80
Pag-ibig Contributions	9,600.00	105,000.00
Philhealth Contributions	32,629.80	392,887.08
Employees Compensation Insurance Premiums	4,800.00	54,700.00

Total Personnel Benefit Contributions

201,012.24 **2,337,825.88**

Other Personnel Benefits

Terminal Leave Benefits	91,164.41	1,580,249.08
Other Personnel Benefits	0.00	15,681.50

Total Other Personnel Benefits

91,164.41 **1,595,930.58**

Total Personal Services

3,512,279.65 **28,310,122.51**

Maintenance and Other Operating Expenses

Travelling Expenses

Traveling Expenses-Local	3,395.00	117,640.00
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Total Travelling Expenses

3,395.00 **117,640.00**

Training and Scholarship Expenses

Training Expenses	0.00	165,351.76
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Total Training and Scholarship Expenses

0.00 **165,351.76**

Supplies and Materials Expenses

Accountable Forms Expenses	12,089.89	163,941.18
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	This Month	Year-To-Date
Fuel, Oil and Lubricants Expenses	84,684.86	1,713,851.97
Chemical and Filtering Supplies Expenses	0.00	2,173,530.00
Semi-Expendable Machinery & Equipment Expenses	0.00	78,000.00
Semi-Expendable Furniture,, Fixtures & Books Expenses	0.00	37,850.00
Supplies and Materials for Water Systems Operations Expense	94,261.18	2,547,203.50
Other Supplies & Materials Expenses	7,824.00	77,943.50
Office Supplies Expenses	22,634.51	286,917.49
Total Supplies and Materials Expenses	221,494.44	7,079,237.64
Utility Expenses		
Electricity Expenses	1,499,411.50	16,838,888.61
Total Utility Expenses	1,499,411.50	16,838,888.61
Communication Expenses		
Telephone Expenses-Mobile	2,866.61	53,244.28
Telephone Expenses-Landline	4,694.66	50,432.97
Internet Subscription Expenses	1,828.04	17,829.32
Cable, Satellite, Telegraph and Radio Expenses	1,040.00	6,240.00
Total Communication Expenses	10,429.31	127,746.57
Awards/Rewards,Prizes and Indemnities		
Awards/Rewards Expenses	44,800.00	64,800.00
Total Awards/Rewards,Prizes and Indemnities	44,800.00	64,800.00
Generation, Transmission and Distribution Expenses		
Purchased Water	650,896.20	8,049,517.01
Total Generation, Transmission and Distribution Expenses	650,896.20	8,049,517.01
Confidential, Intelligence and Extraordinary Expen		
Extraordinary and Miscellaneous Expenses	0.00	135,600.00
Total Confidential, Intelligence and Extraordinary Expen	0.00	135,600.00
Professional Services		
Auditing Services	0.00	233,126.30
Consultancy Services	27,000.00	409,120.00
Other Professional Services	0.00	35,750.00
Legal Services	950.00	11,667.29
Total Professional Services	27,950.00	689,663.59
General Services		
Security Services	30,000.00	360,000.00
Total General Services	30,000.00	360,000.00
Repairs and Maintenance		
Repairs and Maintenance-Land Improvements	0.00	4,002.00
Repairs and Maintenance-Buildings(Source of Supply Plant Structures and Irr	3,000.00	31,500.00
Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem	0.00	148,857.00
Repairs and Maintenance-Motor Vehicles	33,120.00	329,494.01
Repairs and Maintenance-Furniture and Fixtures	0.00	1,150.00
Repairs and Maintenance-Machinery and Equipment	164,752.00	526,698.79
Repairs and Maintenance-Office Equipment	0.00	9,250.00
Repairs and Maintenance-Information & Communication Technology Equipm	0.00	37,950.00
Total Repairs and Maintenance	200,872.00	1,088,901.80
Financial Assistance/Subsidy		
Subsidies - Others	719.00	8,960.90
Total Financial Assistance/Subsidy	719.00	8,960.90
Taxes,Insurance Premiums and Other Fees		
Taxes, Duties and Licences- Franchise Tax	123,527.19	1,573,349.65
Taxes, Duties and Licences-Real Property Tax	0.00	18,219.96
Taxes, Duties and Licences-Regulatory Requirements	206.27	229,422.52
Insurance Expenses	151,299.64	235,119.05
Total Taxes, Insurance Premiums and Other Fees	275,033.10	2,036,111.18


	<u>This Month</u>	<u>Year-To-Date</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	0.00	15,000.00
Representation Expenses	373,534.70	1,880,001.89
Membership Dues and Contributions to Organizations	500.00	104,096.00
Donations	8,848.00	90,408.00
Other Maintenance and Operating Expenses	295,950.00	3,711,510.00
Total Other Maintenance and Operating Expenses	678,832.70	5,801,015.89
Total Maintenance and Other Operating Expenses	3,643,833.25	42,583,434.95
Financial Expenses		
Financial Expenses		
Interest Expenses	10,988.32	131,859.84
Bank Charges	28.00	1,484.00
Total Financial Expenses	11,016.32	133,343.84
Total Financial Expenses	11,016.32	133,343.84
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	44,947.61	513,411.78
Depreciation-Infrastructure Assets	174,785.96	1,979,041.28
Depreciation-Buildings and Other Structures	43,557.89	517,472.64
Depreciation-Office Equipment	4,138.65	49,663.80
Depreciation-Information and Communication Technology Equipment	5,814.64	69,775.68
Depreciation-Other Machinery and Equipment	260,199.90	2,884,702.57
Depreciation-Motor Vehicles	44,304.29	549,114.94
Depreciation-Furniture and Fixtures	5,389.47	64,673.64
Total Depreciation	583,138.41	6,627,856.33
Amortization		
Amortization-Intangible Assets	7,188.34	88,401.74
Total Amortization	7,188.34	88,401.74
Impairment Loss		
Impairment Loss-Loans and Receivables	706,327.94	706,327.94
Total Impairment Loss	706,327.94	706,327.94
Total Non-Cash Expenses	1,296,654.69	7,422,586.01
Net Income (Loss)	-2,287,424.64	217,995.15

Prepared by :


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 DIVISION MANAGER B

Checked by :

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 ARTURO S. TORRES
 GENERAL MANAGER