ANGAT WATER DISTRICT

Angat, Bulacan

Detailed Statement of Income & Expenses

As of December 31, 2020

As of December 31, 2020		
Page 1 of 3 Print Date: 01/12/2021	This Month	Year-To-Date
Income		
Service and Business Income		
Other Sales or Services Sales Revenue (Water Sales) Sales Discount Interest Income Fines & Penalties-Business Income Miscellaneous Service Revenue	21,390.40 4,853,147.97 (8,974.75) 7,995.62 0.00 133,860.00	152,533.33 63,340,760.87 (102,900.20) 22,379.15 311,974.35 1,495,560.74
Total Business Income	5,007,419.24	65,220,308.24
Total Service and Business Income	5,007,419.24	65,220,308.24
Gains		
Gains		
Gain on Sale of Property, Plant and Equipment	0.00	222,761.88
Total Gains	0.00	222,761.88
Total Gains	0.00	222,761.88
Other Non-Operating Income		(
Miscellaneous Income	0.00	05.040.07
Miscellaneous Service Revenue Total Miscellaneous Income	0.00	95,612.27 95,612.27
Total Other Non-Operating Income	0.00	95,612.27
Expenses		
Personal Services		
Salaries and Wages Salaries and Wages-Regular	1,032,032.00	11,724,888.27
Total Salaries and Wages	1,032,032.00	11,724,888.27
Total Salaries and Wages	1,032,032.00	11,724,000.27
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Honoraria Overtime and Night Pay Year End Bonus Other Bonuses and Allowances	78,000.00 23,500.00 23,500.00 0.00 54,288.00 35,342.64 410,000.00 2,167,050.60	840,000.00 252,000.00 252,000.00 242,497.50 651,456.00 2,495,071.72 410,000.00 5,589,253.11
Total Other Compensation	2,791,681.24	10,732,278.33
Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-ibig Contributions Philihealth Contributions Employees Compensation Insurance Premiums Total Personnel Benefit Contributions	106,649.40 3,800.00 12,898.38 3,800.00 127,147.78	1,289,472.37 41,100.00 152,615.32 41,800.00 1,524,987.69
Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	116,299.94 0.00	1,582,874.37 52,730.25
Total Other Personnel Benefits	116,299.94	1,635,604.62
Total Personal Services	4,067,160.96	25,617,758.91

Travelling Expenses		X.	
Travelling Expenses	Page 2 of 3 Print Date: 01/12/2021		Veer To Date
Travelling Expenses		Wonth	Year-10-Date
Training and Scholarship Expenses 1,541.00 127,020.00		4.544.00	407 000 00
Training and Scholarship Expenses 0.00 94,867.00 70.00	Traveling Expenses-Local		-
Training Expenses	Total Travelling Expenses	4,541.00	127,020.00
Total Training and Scholarship Expenses 0.00 94,867.00		0.00	04 867 00
Supplies and Materials Expenses 21,356.21 216,694.24 Accountable Forms Expenses 16,468.18 176,620.89 Fule, Oil and Lubricants Expenses 107,042.81 569,783. 5			
Critice Supplies Expenses	Total Training and Scholarship Expenses	0.00	94,007.00
Accountable Forms Expenses 16,468.18 176,620.89 Field, Old and Lubrichant Expenses 107,042.81 569,786.52 Field, Old and Lubrichant Expenses 181,923.39 938,866.56 Semi-Expendable Office Supplies Expenses 7,336.86 1,933.89 37,455.00 37,435.00 37,435.00 37,435.00 37,435.00 37,435.00 37,435.00 38,172.75 Total Supplies and Materials Expenses 0.00 6,980,456.86 38,172.75 4,000 4,000 4,000 4,000 4,000.00 4,		21 356 21	216 694 24
Fuel, Oil and Lubricants Expenses			
Semi-Expendable Machinery & Equipment Expenses 7,386,86 37,435,08 Semi-Expendable Office Supplies Equipment Expenses 0,000 37,435,000 Other Supplies & Materials Expenses 0,000 88,172,75			
Semi-Expendable Office Supplies Equipment Expenses			
Cother Supplies & Materials Expenses 0.00 88,172.75			
Total Supplies and Materials Expenses 234,127.95 2,037,414.82			
Utility Expenses			Particular Street Company
Electricity Expenses 0.00 6,980,456.86	Total Supplies and Materials Expenses	8 6 6 6	
Total Utility Expenses		0.00	6,980,456.86
Communication Expenses		0.00	6,980,456.86
Telephone Expenses-Mobile		1 200 704.00	
Telephone Expenses		2 949 00	40 722 39
Internet Subscription Expenses			
Total Communication Expenses 8,132.13 105,087.33			15,682.00
Awards/Rewards Prizes and Indemnities 22,000.00 37,000.00		0.00	1,100.00
Total Awards/Rewards, Prizes and Indemnities 22,000.00 37,000.00	Total Communication Expenses	8,132.13	105,087.33
Total Awards/Rewards, Prizes and Indemnities 22,000.00 37,000.00	Awards/Rewards.Prizes and Indemnities		
Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses 286,692.00 3,232,188.00 Purchased Water 286,692.00 3232,188.00 Miscellaneous Customer Accounts Expenses 181,314.31 2,047,829.70 Total Generation, Transmission and Distribution Expenses 468,066.31 5,280,077.70 Confidential, Intelligence and Extraordinary Expen Extraordinary and Miscellaneous Expenses 0.00 94,000.00 Total Confidential, Intelligence and Extraordinary Expen 0.00 94,000.00 Professional Services 2,600.00 17,200.00 Consultancy Services 2,600.00 244,550.00 Total Professional Services 2,600.00 244,550.00 Total Professional Services 32,000.00 375,200.00 General Services 32,000.00 375,200.00 Total General Services 32,000.00 375,200.00 Total General Services 32,000.00 375,200.00 Repairs and Maintenance Total Property, Plant & Equipment(Power Production of the Septiment of Septiment of Septiment 10,752.00 276,859,98 Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate 2,150.00 18,950.00 Repairs and Maintenance-Buildings (Pumping Plant Structures and In Septiment 10,00 2,460.00 Repairs and Maintenance-Buildings (Pumping Plant Structures and In Septiment 128,250.00 48,160.00 Repairs and Maintenance-Buildings (Pumping Plant Structures and Improvem 28,250.00 63,812.00 Repairs and Maintenance-Office Equipment 10,00 5,280.00 Repairs and Maintenance-Office Equipment 10,00 5,280.00 Repairs and Maintenance-Office Equipment 10,00 6,900.00 Repairs and Maintenan		22,000.00	
Generation, Transmission and Distribution Expenses 266,692.00 3,232,188.00	Total Awards/Rewards, Prizes and Indemnities	22,000.00	37,000.00
Generation, Transmission and Distribution Expenses 286,692.00 3,232,188.00 Miscellaneous Customer Accounts Expenses 181,314.31 2,047,829.70 Total Generation, Transmission and Distribution Expenses 468,066.31 5,280,077.70 Confidential, Intelligence and Extraordinary Expen Extraordinary and Miscellaneous Expenses 0.00 94,000.00 Total Confidential, Intelligence and Extraordinary Expen 0.00 94,000.00 Professional Services 2,600.00 17,200.00 Consultancy Services 2,600.00 244,560.00 Total Professional Services 2,600.00 261,760.00 Ceneral Services 32,000.00 375,200.00 Total Professional Services 32,000.00 375,200.00 Total General Services 32,000.00 375,200.00 Total General Services 32,000.00 375,200.00 Total General Services 32,000.00 375,200.00 Repairs and Maintenance Repairs and Maintenance - Other Property, Plant & Equipment(Power Product 5,850.00 115,342.00 Repairs and Maintenance-Other Property, Plant & Equipment(Power Properte 2,150.00 18,950.00 Repairs and Maintenance-Buildings (Fransmission and Distributior 2,000.00 2,460.00 Repairs and Maintenance-Buildings (Fumping Plant Structures and In 28,250.00 48,160.00 Repairs and Maintenance-Buildings (Fransmission and Distribution Structures 0.00 7,600.00 Repairs and Maintenance-Buildings (Transmission and Distribution Structures 0.00 7,600.00 Repairs and Maintenance-Buildings (Transmission and Distribution Structures 0.00 7,600.00 Repairs and Maintenance-Buildings (Transmission and Distribution Structures 0.00 5,280.00 Repairs and Maintenance-Buildings (Transmission and Distribution Structures 0.00 5,280.00 Repairs and Maintenance-Buildings (Transmission and Distribution Structures 0.00 5,280.00 Repairs and Maintenance-Buildings (Transmission and Distribution Structures 0.00 5,280.00 Repairs and Maintenance-Office Equipment 0.00 6,900.00	Generation, Transmission and Distribution Expenses		
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Total Generation, Transmission and Distribution Expenses 468,066.31 5,280,077.70 Confidential, Intelligence and Extraordinary Expen 0.00 94,000.00 Extraordinary and Miscellaneous Expenses 0.00 94,000.00 Total Confidential, Intelligence and Extraordinary Expen 0.00 94,000.00 Professional Services 2,600.00 17,200.00 Consultancy Services 0.00 244,560.00 Total Professional Services 2,600.00 261,760.00 General Services 32,000.00 375,200.00 Security Services 32,000.00 376,200.00 Repairs and Maintenance-Infrastructure Assets(Transmission and Distributior Repairs and Maintenance-Other Property, Plant & Equipment(Power Production Sepairs and Maintenance-Other Property, Plant & Equipment(Power Production Sepairs and Maintenance-Other Property, Plant & Equipment(Power Operate Power Operate Pepairs and Maintenance-Other Property, Plant & Equipment(Power Operate Power Production Sepairs and Maintenance-Buildings(Source of Supply Plant Structures and In Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem Production Production Structures Production Structures Production Structures Production Structures Production Structures Production Production Structures Production Structures Production Structures Production Production Structures Production Structures Production Structures Production Structure		15	
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Extraordinary and Miscellaneous Expenses 0.00 94,000.00	Total Generation, Transmission and Distribution Expenses	468,066.31	5,280,077.70
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Repairs and Maintenance-Infrastructure Assets(Other Transmission and Distr 0.00 2,460.00 Repairs and Maintenance-Buildings(Source of Supply Plant Structures and In Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem 25,300.00 63,812.00 Repairs and Maintenance-Buildings(Transmission and Distribution Structures 0.00 7,600.00 Repairs and Maintenance-Buildings(Administrative Structures and Improvem 0.00 5,280.00 Repairs and Maintenance-Office Equipment 0.00 6,900.00			
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Repairs and Maintenance-Buildings(Transmission and Distribution Structures 0.00 7,600.00 Repairs and Maintenance-Buildings(Administrative Structures and Improvem 0.00 5,280.00 Repairs and Maintenance-Office Equipment 0.00 6,900.00	Repairs and Maintenance-Buildings(Source of Supply Plant Structures and In		
Repairs and Maintenance-Buildings(Administrative Structures and Improvem 0.00 5,280.00 Repairs and Maintenance-Office Equipment 0.00 6,900.00	Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem		
Repairs and Maintenance-Office Equipment 0.00 6,900.00	Repairs and Maintenance-Buildings(Transmission and Distribution Structures		
	Repairs and Maintenance-Office Equipment Repairs and Maintenance-Information & Communication Technology Equipment		

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Print Date : 01/12/2021	This Month	Year-To-Date
Repairs and Maintenance-Motor Vehicles	31,800.00	261,849.37
Total Repairs and Maintenance	115,312.00	905,033.35
Financial Assistance/Subsidy Subsidies - Others	1,406.60	16,792.15
Total Financial Assistance/Subsidy	1,406.60	16,792.15
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licences- Franchise Tax Taxes, Duties and Licenses-Regulatory Requirements Insurance Expenses	100,052.74 4,963.83 125,377.81	1,235,624.57 48,165.14 155,830.71
Total Taxes, Insurance Premiums and Other Fees	230,394.38	1,439,620.42
Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Representation Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Other Maintenance and Operating Expenses	0.00 258,926.29 0.00 0.00 3,000.00 18,200.00	13,207.00 868,712.78 40,734.00 16,770.00 283,500.00 439,390.58
Total Other Maintenance and Operating Expenses	280,126.29	1,662,314.36
Total Maintenance and Other Operating Expenses	1,398,706.66	19,416,643.99
Financial Expenses		
Financial Expenses		
Interest Expenses Bank Charges	38,798.36 4,895.91	538,640.96 17,267.46
Total Financial Expenses	43,694.27	555,908.42
Total Financial Expenses	43,694.27	555,908.42
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	13,138.24 139,949.95 28,906.17 6,869.44 13,234.21 130,243.08 58,224.32 6,100.96	159,086.78 1,679,399.40 346,874.04 88,640.08 142,452.08 1,740,688.98 465,055.25 73,211.52
Total Depreciation	396,666.37	4,695,408.13
Amortization Amortization-Intangible Assets	3,975.00	101,700.00
Total Amortization	3,975.00	101,700.00
Impairment Loss Impairment Loss-Loans and Receivables	14,139.77	183,757.39
Total Impairment Loss	14,139.77	183,757.39
Total Non-Cash Expenses	414,781.14	4,980,865.52
Net Income (Loss)	-916,923.79	14,967,505.55

Prepared by

RUBIE BIANCA S. IGNACIO DIVISION MANAGER B

Checked by:

Approved By:

ARTURO S. TORRES

GENERAL MANAGER