

ANGAT WATER DISTRICT

Angat, Bulacan

Detailed Statement of Income & Expenses

As of December 31, 2020

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Print Date : 01/12/2021

Income

Service and Business Income

Business Income

	This Month	Year-To-Date
Other Sales or Services	21,390.40	152,533.33
Sales Revenue (Water Sales)	4,853,147.97	63,340,760.87
Sales Discount	(8,974.75)	(102,900.20)
Interest Income	7,995.62	22,379.15
Fines & Penalties-Business Income	0.00	311,974.35
Miscellaneous Service Revenue	133,860.00	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
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Total Gains

0.00 **222,761.88**

Total Gains

0.00 **222,761.88**

Other Non-Operating Income

Miscellaneous Income

Miscellaneous Service Revenue	0.00	95,612.27
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Total Miscellaneous Income

0.00 **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
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Total Salaries and Wages

1,032,032.00 **11,724,888.27**

Other Compensation

Personnel Economic Relief Allowance (PERA)	78,000.00	840,000.00
Representation Allowance (RA)	23,500.00	252,000.00
Transportation Allowance (TA)	23,500.00	252,000.00
Clothing/Uniform Allowance	0.00	242,497.50
Honoraria	54,288.00	651,456.00
Overtime and Night Pay	35,342.64	2,495,071.72
Year End Bonus	410,000.00	410,000.00
Other Bonuses and Allowances	2,167,050.60	5,589,253.11

Total Other Compensation

2,791,681.24 **10,732,278.33**

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	106,649.40	1,289,472.37
Pag-ibig Contributions	3,800.00	41,100.00
Philhealth Contributions	12,898.38	152,615.32
Employees Compensation Insurance Premiums	3,800.00	41,800.00

Total Personnel Benefit Contributions

127,147.78 **1,524,987.69**

Other Personnel Benefits

Terminal Leave Benefits	116,299.94	1,582,874.37
Other Personnel Benefits	0.00	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

Traveling Expenses-Local

Total Travelling Expenses**Training and Scholarship Expenses**

Training Expenses

Total Training and Scholarship Expenses**Supplies and Materials Expenses**

Office Supplies Expenses

Accountable Forms Expenses

Fuel, Oil and Lubricants Expenses

Chemical and Filtering Supplies Expenses

Semi-Expendable Machinery & Equipment Expenses

Semi-Expendable Office Supplies Equipment Expenses

Other Supplies & Materials Expenses

Total Supplies and Materials Expenses**Utility Expenses**

Electricity Expenses

Total Utility Expenses**Communication Expenses**

Telephone Expenses-Mobile

Telephone Expenses-Landline

Internet Subscription Expenses

Cable, Satellite, Telegraph and Radio Expenses

Total Communication Expenses**Awards/Rewards,Prizes and Indemnities**

Awards/Rewards Expenses

Total Awards/Rewards,Prizes and Indemnities**Generation, Transmission and Distribution Expenses**

Generation, Transmission and Distribution Expenses

Purchased Water

Miscellaneous Customer Accounts Expenses

Total Generation, Transmission and Distribution Expenses**Confidential, Intelligence and Extraordinary Expen**

Extraordinary and Miscellaneous Expenses

Total Confidential, Intelligence and Extraordinary Expen**Professional Services**

Legal Services

Consultancy Services

Total Professional Services**General Services**

Security Services

Total General Services**Repairs and Maintenance**

Repairs and Maintenance-Infrastructure Assets(Transmission and Distributor

Repairs and Maintenance-Other Property, Plant & Equipment(Power Product

Repairs and Maintenance-Other Property, Plant & Equipment(Pumping Equip

Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate

Repairs and Maintenance-Infrastructure Assets(Other Transmission and Distr

Repairs and Maintenance-Buildings(Source of Supply Plant Structures and In

Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem

Repairs and Maintenance-Buildings(Transmission and Distribution Structures

Repairs and Maintenance-Buildings(Administrative Structures and Improvem

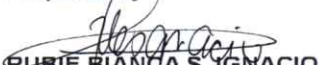
Repairs and Maintenance-Office Equipment

Repairs and Maintenance-Information & Communication Technology Equipm

	This Month	Year-To-Date
	4,541.00	127,020.00
	4,541.00	127,020.00
	0.00	94,867.00
	0.00	94,867.00
	21,356.21	216,694.24
	16,468.18	176,620.89
	107,042.81	569,788.52
	81,923.89	936,866.56
	7,336.86	11,836.86
	0.00	37,435.00
	0.00	88,172.75
	234,127.95	2,037,414.82
	0.00	6,980,456.86
	0.00	6,980,456.86
	2,949.00	40,722.39
	5,183.13	47,582.94
	0.00	15,682.00
	0.00	1,100.00
	8,132.13	105,087.33
	22,000.00	37,000.00
	22,000.00	37,000.00
	60.00	60.00
	286,692.00	3,232,188.00
	181,314.31	2,047,829.70
	468,066.31	5,280,077.70
	0.00	94,000.00
	0.00	94,000.00
	2,600.00	17,200.00
	0.00	244,560.00
	2,600.00	261,760.00
	32,000.00	375,200.00
	32,000.00	375,200.00
	2,000.00	17,410.00
	5,850.00	115,342.00
	10,752.00	276,859.98
	2,150.00	18,950.00
	0.00	2,460.00
	28,250.00	48,160.00
	25,300.00	63,812.00
	0.00	7,600.00
	0.00	5,280.00
	0.00	6,900.00
	9,210.00	80,410.00

	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	100,052.74	1,235,624.57
Taxes, Duties and Licenses-Regulatory Requirements	4,963.83	48,165.14
Insurance Expenses	125,377.81	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	0.00	13,207.00
Representation Expenses	258,926.29	868,712.78
Membership Dues and Contributions to Organizations	0.00	40,734.00
Subscription Expenses	0.00	16,770.00
Donations	3,000.00	283,500.00
Other Maintenance and Operating Expenses	18,200.00	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	38,798.36	538,640.96
Bank Charges	4,895.91	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	13,138.24	159,086.78
Depreciation-Infrastructure Assets	139,949.95	1,679,399.40
Depreciation-Buildings and Other Structures	28,906.17	346,874.04
Depreciation-Office Equipment	6,869.44	88,640.08
Depreciation-Information and Communication Technology Equipment	13,234.21	142,452.08
Depreciation-Other Machinery and Equipment	130,243.08	1,740,688.98
Depreciation-Motor Vehicles	58,224.32	465,055.25
Depreciation-Furniture and Fixtures	6,100.96	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 :


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Checked by :

Approved By :


ARTURO S. TORRES
 GENERAL MANAGER