

ANGAT WATER DISTRICT
Angat, Bulacan
Detailed Statement of Income & Expenses
As of December 31, 2019

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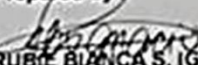
Print Date 01/21/2020

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
Service and Business Income		
Service Income		
Fines and Penalties-Service Income (Illegal Connection)	2,000.00	8,000.00
Total Service Income	2,000.00	8,000.00
Business Income		
Unmetered Sales	300.00	2,000.00
Other Sales or Services	11,925.10	203,518.11
Sales Revenue (Water Sales)	3,983,716.30	50,540,088.47
Sales Discount	(6,659.70)	(79,678.95)
Interest Income	2,000.36	52,094.12
Fines & Penalties-Business Income	147,175.45	1,703,102.30
Miscellaneous Service Revenue	92,610.75	2,976,566.16
Total Business Income	4,231,058.26	55,397,690.21
Total Service and Business Income	4,233,058.26	55,405,690.21
Expenses		
Personal Services		
Salaries and Wages		
Salaries and Wages-Regular	870,752.00	9,896,581.00
Salaries and Wages-Casual/Contractual	0.00	9,288.92
Total Salaries and Wages	870,752.00	9,905,869.92
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	758,000.00
Representation Allowance (RA)	18,500.00	222,000.00
Transportation Allowance (TA)	18,500.00	222,000.00
Clothing/Uniform Allowance	0.00	179,250.00
Honoraria	54,288.00	530,964.00
Overtime and Night Pay	10,602.70	443,447.07
Year End Bonus	178,000.00	182,500.00
Other Bonuses and Allowances	1,383,927.00	5,607,101.60
Total Other Compensation	1,725,817.70	8,145,262.67
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	96,039.24	1,127,858.81
Pag-ibig Contributions	3,100.00	37,900.00
Philhealth Contributions	9,951.68	113,275.97
Employees Compensation Insurance Premiums	3,100.00	37,900.00
Total Personnel Benefit Contributions	112,190.92	1,316,934.78
Other Personnel Benefits		
Terminal Leave Benefits	53,240.03	1,949,251.15
Other Personnel Benefits	0.00	20,000.00
Total Other Personnel Benefits	53,240.03	1,969,251.15
Total Personal Services	2,762,000.65	21,337,316.52
Maintenance and Other Operating Expenses		
Travelling Expenses		
Traveling Expenses-Local	541.00	83,483.80
Total Travelling Expenses	541.00	83,483.80
Training and Scholarship Expenses		
Training Expenses	0.00	193,800.00

	This Month	Year-To-Date
Total Training and Scholarship Expenses	0.00	193,800.00
Supplies and Materials Expenses		
Office Supplies Expenses	6,049.87	594,619.05
Accountable Forms Expenses	15,328.18	109,107.26
Fuel, Oil and Lubricants Expenses	0.00	547,214.09
Chemical and Filtering Supplies Expenses	72,600.00	452,200.00
Semi-Expendable Machinery & Equipment Expenses	0.00	102,130.00
Semi-Expendable Furniture, Fixtures & Books Expenses	0.00	57,749.00
Semi-Expendable Office Supplies Equipment Expenses	0.00	17,450.00
Other Supplies & Materials Expenses	2,290.00	65,533.27
Total Supplies and Materials Expenses	96,268.05	1,946,002.67
Utility Expenses		
Water Expenses	0.00	160.00
Electricity Expenses	869,429.38	11,053,888.55
Total Utility Expenses	869,429.38	11,054,048.55
Communication Expenses		
Telephone Expenses-Mobile	5,796.00	35,457.97
Telephone Expenses-Landline	4,600.60	43,726.88
Internet Subscription Expenses	0.00	28,885.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	4,900.00
Total Communication Expenses	10,396.60	112,969.85
Awards/Rewards, Prizes and Indemnities		
Awards/Rewards Expenses	23,000.00	151,000.00
Total Awards/Rewards, Prizes and Indemnities	23,000.00	151,000.00
Generation, Transmission and Distribution Expenses		
Purchased Water	214,812.00	2,828,232.00
Miscellaneous Customer Accounts Expenses	117,120.62	2,112,519.47
Total Generation, Transmission and Distribution Expenses	331,932.62	4,940,751.47
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	0.00	93,996.45
Total Confidential, Intelligence and Extraordinary Expenses	0.00	93,996.45
Professional Services		
Legal Services	1,350.00	51,850.00
Consultancy Services	0.00	240,000.00
Total Professional Services	1,350.00	291,850.00
General Services		
Security Services	26,000.00	210,000.00
Total General Services	26,000.00	210,000.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets(Supply Mains)	8,735.00	8,735.00
Repairs and Maintenance-Infrastructure Assets(Reservoirs and Tanks)	0.00	10,000.00
Repairs and Maintenance-Buildings(Source of Supply Plant Structures and In	2,660.00	22,898.00
Repairs and Maintenance-Buildings(Pumping Plant Structures and Improvem	4,000.00	44,209.00
Repairs and Maintenance-Buildings(Transmission and Distribution Structures	0.00	11,000.00
Repairs and Maintenance-Office Equipment	0.00	3,600.00
Repairs and Maintenance-Information & Communication Technology Equipm	0.00	115,020.00
Repairs and Maintenance-Motor Vehicles	0.00	228,438.73
Repairs and Maintenance-Other Property, Plant & Equipment(Power Product	0.00	7,109.00
Repairs and Maintenance-Other Property, Plant & Equipment(Pumping Equip	0.00	10,960.00
Repairs and Maintenance-Other Property, Plant & Equipment(Power Operate	800.00	8,860.00
Repairs and Maintenance-Other Property, Plant & Equipment(Tools, Shop an	0.00	9,333.00
Total Repairs and Maintenance	16,195.00	480,162.73
Financial Assistance/Subsidy		
Subsidies - Others	1,002.50	15,307.63

	<u>This Month</u>	<u>Year-To-Date</u>
Total Financial Assistance/Subsidy	1,002.50	15,307.63
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licences- Franchise Tax	79,674.33	1,004,945.25
Taxes, Duties and Licences-Real Property Tax	6,060.12	19,654.68
Taxes, Duties and Licenses-Regulatory Requirements	121.80	39,376.24
Insurance Expenses	0.00	117,793.09
Total Taxes, Insurance Premiums and Other Fees	85,856.25	1,181,769.26
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	0.00	5,000.00
Representation Expenses	72,904.66	993,715.42
Rent/Lease Expenses	0.00	23,613.00
Membership Dues and Contributions to Organizations	5,900.00	45,673.00
Donations	5,619.04	118,740.04
Other Maintenance and Operating Expenses	19,850.00	505,769.32
Total Other Maintenance and Operating Expenses	104,273.70	1,692,510.78
Total Maintenance and Other Operating Expenses	1,568,245.10	22,447,653.19
Financial Expenses		
Financial Expenses		
Interest Expenses	43,207.00	586,777.00
Bank Charges	447.67	22,459.22
Total Financial Expenses	43,654.67	609,236.22
Total Financial Expenses	43,654.67	609,236.22
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	10,463.18	125,558.16
Depreciation-Infrastructure Assets	133,611.43	1,612,813.24
Depreciation-Buildings and Other Structures	18,780.97	225,371.64
Depreciation-Office Equipment	6,876.47	75,854.49
Depreciation-Information and Communication Technology Equipment	11,339.40	111,470.96
Depreciation-Other Machinery and Equipment	137,764.28	1,686,464.74
Depreciation-Motor Vehicles	33,106.63	578,752.81
Depreciation-Furniture and Fixtures	3,991.91	46,020.88
Total Depreciation	355,934.27	4,462,306.92
Amortization		
Amortization-Intangible Assets	9,975.00	115,500.00
Total Amortization	9,975.00	115,500.00
Impairment Loss		
Impairment Loss-Loans and Receivables	4,228.26	9.38
Total Impairment Loss	4,228.26	9.38
Losses		
Loss of Assets	0.00	36,334.20
Total Losses	0.00	36,334.20
Total Non-Cash Expenses	370,137.53	4,614,150.50
Net Income (Loss)	-510,979.69	6,397,333.78

Prepared by:


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