

Population West, Santa Maria, Pangasinan  
**INCOME STATEMENT**  
 For the Month Ended December 31, 2012

<b>INCOME</b>	This Month	Year to Date
Generation, Transmission and Distribution Income		
Metered Sales to General Customers(576-01)	861,596.97	10,926,020.82
Other Business and Service Income(618)	745,609.53	749,621.33
Fines and Penalties-Buisness and Service Income(619)	<u>34,102.30</u>	<u>357,155.55</u>
<b>GROSS INCOME</b>	<b>1,641,308.80</b>	<b>12,032,797.70</b>
<b>EXPENSES</b>		
<b>PERSONAL EXPENSES</b>		
Pumping Expenses-Pumping Labor(701-05)	29,996.00	355,442.00
Meter Reading Expenses(701-09)	13,716.00	167,232.00
Customer Records & Collection Expenses (701-10)	7,700.00	102,740.00
Administrative and General Salaries(701-11)	90,829.00	1,056,158.00
Additional Compensation(708)	16,000.00	192,000.00
Representation Allowance(710)	4,000.00	48,000.00
Transportation Allowance(711)	4,000.00	12,000.00
Clothing and Uniform Allowance(712)	0.00	40,000.00
Mid-Year/Year-end Bonus (714)	84,082.50	84,082.50
Other Bonuses and Allowances(719)	110,766.00	789,182.36
Life and Retirement Insurance Contributions(721)	16,160.52	188,068.19
PAG-IBIG Contributions(722)	800.00	9,600.00
PHILHEALTH Contributions(723)	1,412.50	16,575.00
Provident Fund Contributions (725)	5,126.60	56,024.57
Overtime and Holiday Pay(749-01)	24,299.08	153,953.11
Maintenance of Services	<u>30,724.00</u>	<u>369,918.00</u>
<b>TOTAL PERSONAL SERVICES</b>	<u><b>439,612.20</b></u>	<u><b>3,640,975.73</b></u>
<b>MAINTENANCE AND OPERTING EXPENSES</b>		
Honoraria (713)	16,476.00	247,284.00
Office Supplies Expenses(751)	27,709.50	165,456.25
Fuel, oil and Lubricants Exp. (757)	24,038.62	199,722.63
Travel Expenses-local(766)	15,634.86	223,781.04
Training and Scholarship Expenses(767)	1,150.00	161,250.00
Electricity(769)	7,592.93	82,850.11
Postage and Deliveries(772)	40.00	1,815.00
Telephone Expenses-landline(773)	4,246.06	47,506.64
Telephone Expenses-mobile(774)	3,748.65	51,844.47
Cable, Satellite, Telegraph & Radio Expenses(776)	880.00	4,400.00
Advertisement, Promo. And Marketing Exp. (778)	0.00	8,550.00
Franchise and Regulatory Requirements Exp.(779-01)	0.00	0.00
Regulatory Requirement Expenses(779-02)	6,580.00	45,211.02
Taxes and Licenses (779A)	19,953.03	221,744.92
Insurance (781)	0.00	84,597.49
Representation Expenses(782)	6,471.65	94,282.94
Power or Fuel Purchased for Pumping(792-07)	72,205.67	1,120,163.12
Chem., Filtering & Lab. Supplies Exp. (792-09)	0.00	27,750.00
Extra-ordinary and Misc. Exp. (795)	86,838.00	219,741.60
Extra-ordinary and Misc. Exp.-S.C. Discount (795A)	2,170.07	26,401.92
Membership Dues & contributions to Organizations(796)	8,150.00	20,739.00
Maintenance of Trans. And Distri. Mains(803-09)	0.00	62,597.00
Maintenance of Meters (803-12)	0.00	4,218.00
Repairs & Maint.-Bldg. & Other Struc.(804)	1,670.00	10,000.00
Maint. Of Gen., Admin. Struct. & Imp. (804-05)	0.00	167,320.00
Repairs and Maint.-Land Trans. Equip. (814)	29,720.74	92,631.40
Repairs & Maintenance-Power Prod. Equip. (825-01)	300.00	70,517.00