

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
INCOME STATEMENT
For the Month Ended January 31, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,807,129.20	1,807,129.20
Fine and Penalties-Service Income	56,629.58	56,629.58
Other Service Income	<u>177,997.32</u>	<u>177,997.32</u>
TOTAL REVENUE	<u>2,041,756.10</u>	<u>2,041,756.10</u>
EXPENSES		
OPERATING EXPENSES		
PERSONAL SERVICES		
Salaries and Wages-Regular	404,173.00	404,173.00
Salaries and Wages-Casual/Contractual	53,000.00	53,000.00
Personal Economic Relief Allowance (PERA)	32,000.00	32,000.00
Representation Allowance	18,500.00	18,500.00
Transportation Allowance	18,500.00	18,500.00
Clothing/Uniform Allowance	80,000.00	80,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	196,240.40	196,240.40
Honoraria	(15,207.55)	(15,207.55)
Cash Gift	0.00	0.00
Year End Bonus	0.00	0.00
Life and Retirement Insurance Premiums	50,100.76	50,100.76
Pagibig Contributions	1,600.00	1,600.00
Philhealth Contributions	<u>3,950.00</u>	<u>3,950.00</u>
TOTAL PERSONAL SERVICES	<u>842,856.61</u>	<u>842,856.61</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses-Local	24,426.00	24,426.00
Training Expenses	25,300.00	25,300.00
Office Supplies Expenses	99,073.93	99,073.93
Fuel, Oil and Lubricants Expenses	9,330.78	9,330.78
Other Supplies and Materials Expenses	280.40	280.40
Chemical and Filtering Supplies Expenses	0.00	0.00
Electricity Expenses	145,412.28	145,412.28
Postage and Courier Services	0.00	0.00
Telephone Expenses	14,089.15	14,089.15
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	440.00	440.00
Membership Dues and Contributions to Organizations	0.00	0.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	2,680.95	2,680.95
Subscription Expenses	998.00	998.00
Legal Services	3,500.00	3,500.00
Auditing Services	0.00	0.00
Environment/Sanitary Services	10,380.00	10,380.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	9,105.00	9,105.00

Repairs and Maintenance-Machinery and Equipment	0.00	0.00
Repairs and Maintenance-Transportation Equipment	4,120.00	4,120.00
Repairs and Maintenance-Other Property, Plant and Equipment	1,650.00	1,650.00

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Repairs and Maintenance-Infrastructure Assets	77,343.71	77,343.71
Extra-ordinary and Miscellaneous Expenses	8,200.00	8,200.00
Taxes, Duties and Licenses	36,406.16	36,406.16
Fidelity Bond Premiums	0.00	0.00
Insurance Expenses	1,427.69	1,427.69
Other Maintenance and Operating Expenses	10,360.00	10,360.00
Other General Services	0.00	0.00
Longevity Pay	0.00	0.00
Depreciation-Infrastructure Assets	79,159.93	79,159.93
Depreciation-Buildings and Other Structures	2,456.90	2,456.90
Depreciation-Furniture, Fixtures and Books	8,573.29	8,573.29
Impairment Loss-Intangible Asset	375.00	375.00
Depreciation-Transportation Equipment	19,811.87	19,811.87
Depreciation-Other Property, Plant and Equipment	1,250.46	1,250.46

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>596,151.50</u>	<u>596,151.50</u>
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FINANCIAL EXPENSES

Interest Expenses	<u>27,639.00</u>	<u>27,639.00</u>
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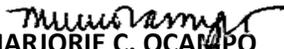
TOTAL EXPENSES	<u>1,466,647.11</u>	<u>1,466,647.11</u>
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INCOME FROM OPERATION	575,108.99	575,108.99
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Interest Income	<u>0.00</u>	<u>0.00</u>
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NET INCOME	<u>575,108.99</u>	<u>575,108.99</u>
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Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
INCOME STATEMENT
For the Month Ended February 28, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,587,889.73	3,395,018.93
Fine and Penalties-Service Income	57,255.10	113,884.68
Other Service Income	<u>103,785.00</u>	<u>281,782.32</u>
TOTAL REVENUE	<u>1,748,929.83</u>	<u>3,790,685.93</u>
EXPENSES		
OPERATING EXPENSES		
PERSONAL SERVICES		
Salaries and Wages-Regular	415,560.00	819,733.00
Salaries and Wages-Casual/Contractual	51,500.00	104,500.00
Personal Economic Relief Allowance (PERA)	34,000.00	66,000.00
Representation Allowance	18,500.00	37,000.00
Transportation Allowance	18,500.00	37,000.00
Clothing/Uniform Allowance	0.00	80,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	0.00	196,240.40
Honoraria	56,230.00	41,022.45
Cash Gift	0.00	0.00
Year End Bonus	0.00	0.00
Life and Retirement Insurance Premiums	51,567.20	101,667.96
Pagibig Contributions	1,700.00	3,300.00
Philhealth Contributions	<u>4,087.50</u>	<u>8,037.50</u>
TOTAL PERSONAL SERVICES	<u>651,644.70</u>	<u>1,494,501.31</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses-Local	7,560.00	31,986.00
Training Expenses	300.00	25,600.00
Office Supplies Expenses	14,060.00	113,133.93
Fuel, Oil and Lubricants Expenses	16,846.74	26,177.52
Other Supplies and Materials Expenses	9,015.15	9,295.55
Chemical and Filtering Supplies Expenses	49,500.00	49,500.00
Electricity Expenses	162,945.98	308,358.26
Postage and Courier Services	254.00	254.00
Telephone Expenses	20,660.99	34,750.14
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	440.00	880.00
Membership Dues and Contributions to Organizations	1,000.00	1,000.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	6,626.20	9,307.15
Subscription Expenses	998.00	1,996.00
Legal Services	5,400.00	8,900.00
Auditing Services	0.00	0.00
Environment/Sanitary Services	2,880.00	13,260.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	0.00	9,105.00

Repairs and Maintenance-Machinery and Equipment	13,952.80	13,952.80
Repairs and Maintenance-Transportation Equipment	11,120.00	15,240.00
Repairs and Maintenance-Other Property, Plant and Equipment	0.00	1,650.00

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Repairs and Maintenance-Infrastructure Assets	117,732.31	195,076.02
Extra-ordinary and Miscellaneous Expenses	8,200.00	16,400.00
Taxes, Duties and Licenses	43,139.70	79,545.86
Fidelity Bond Premiums	3,675.00	3,675.00
Insurance Expenses	4,980.75	6,408.44
Other Maintenance and Operating Expenses	3,947.00	14,307.00
Other General Services	0.00	0.00
Longevity Pay	0.00	0.00
Bank Charges	50.00	50.00
Depreciation-Infrastructure Assets	79,159.93	158,319.86
Depreciation-Buildings and Other Structures	2,456.90	4,913.80
Depreciation-Furniture, Fixtures and Books	8,573.29	17,146.58
Impairment Loss-Intangible Asset	375.00	750.00
Depreciation-Transportation Equipment	19,811.87	39,623.74
Depreciation-Other Property, Plant and Equipment	1,250.46	2,500.92
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>616,912.07</u>	<u>1,213,063.57</u>

FINANCIAL EXPENSES

Interest Expenses	<u>27,455.00</u>	<u>55,094.00</u>
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TOTAL EXPENSES	<u>1,296,011.77</u>	<u>2,762,658.88</u>
INCOME FROM OPERATION	452,918.06	1,028,027.05
Interest Income	<u>0.00</u>	<u>0.00</u>
NET INCOME	<u>452,918.06</u>	<u>1,028,027.05</u>

Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
INCOME STATEMENT
For the Month Ended March 31, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,553,380.49	4,948,399.42
Fine and Penalties-Service Income	46,372.60	160,257.28
Other Service Income	<u>88,683.17</u>	<u>370,465.49</u>
TOTAL REVENUE	<u>1,688,436.26</u>	<u>5,479,122.19</u>
EXPENSES		
OPERATING EXPENSES		
PERSONAL SERVICES		
Salaries and Wages-Regular	415,560.00	1,235,293.00
Salaries and Wages-Casual/Contractual	57,750.00	162,250.00
Personal Economic Relief Allowance (PERA)	34,000.00	100,000.00
Representation Allowance	18,500.00	55,500.00
Transportation Allowance	18,500.00	55,500.00
Clothing/Uniform Allowance	5,000.00	85,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	0.00	196,240.40
Honoraria	30,667.00	71,689.45
Cash Gift	0.00	0.00
Year End Bonus	0.00	0.00
Life and Retirement Insurance Premiums	51,567.20	153,235.16
Pagibig Contributions	1,700.00	5,000.00
Philhealth Contributions	<u>4,087.50</u>	<u>12,125.00</u>
TOTAL PERSONAL SERVICES	<u>637,331.70</u>	<u>2,131,833.01</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses-Local	5,950.00	37,936.00
Training Expenses	12,000.00	37,600.00
Office Supplies Expenses	14,098.00	127,231.93
Fuel, Oil and Lubricants Expenses	23,314.84	49,492.36
Other Supplies and Materials Expenses	1,700.55	10,996.10
Chemical and Filtering Supplies Expenses	99,000.00	148,500.00
Electricity Expenses	173,512.29	481,870.55
Postage and Courier Services	147.00	401.00
Telephone Expenses	25,945.99	60,696.13
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	440.00	1,320.00
Membership Dues and Contributions to Organizations	1,000.00	2,000.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	34,653.20	43,960.35
Subscription Expenses	0.00	1,996.00
Legal Services	3,500.00	12,400.00
Auditing Services	0.00	0.00
Environment/Sanitary Services	2,880.00	16,140.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	0.00	9,105.00

Repairs and Maintenance-Machinery and Equipment	19,250.00	33,202.80
Repairs and Maintenance-Transportation Equipment	24,298.57	39,538.57
Repairs and Maintenance-Other Property, Plant and Equipment	0.00	1,650.00

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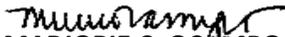
Repairs and Maintenance-Infrastructure Assets	46,294.79	241,370.81
Extra-ordinary and Miscellaneous Expenses	8,200.00	24,600.00
Taxes, Duties and Licenses	46,356.36	125,902.22
Fidelity Bond Premiums	0.00	3,675.00
Insurance Expenses	122,924.82	129,333.26
Other Maintenance and Operating Expenses	5,329.00	19,636.00
Other General Services	0.00	0.00
Longevity Pay	0.00	0.00
Bank Charges	0.00	50.00
Depreciation-Infrastructure Assets	79,359.93	237,679.79
Depreciation-Buildings and Other Structures	2,456.90	7,370.70
Depreciation-Furniture, Fixtures and Books	8,573.29	25,719.87
Impairment Loss-Intangible Asset	375.00	1,125.00
Depreciation-Transportation Equipment	19,811.87	59,435.61
Depreciation-Other Property, Plant and Equipment	1,250.46	3,751.38
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>782,622.86</u>	<u>1,995,686.43</u>

FINANCIAL EXPENSES

Interest Expenses	<u>27,270.00</u>	<u>82,364.00</u>
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TOTAL EXPENSES	<u>1,447,224.56</u>	<u>4,209,883.44</u>
INCOME FROM OPERATION	241,211.70	1,269,238.75
Interest Income	<u>11,823.91</u>	<u>11,823.91</u>
NET INCOME	<u>253,035.61</u>	<u>1,281,062.66</u>

Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO R. JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
INCOME STATEMENT
For the Month Ended April 30, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,912,319.15	6,860,718.57
Fine and Penalties-Service Income	67,127.77	227,385.05
Other Service Income	<u>57,803.29</u>	<u>428,268.78</u>
TOTAL REVENUE	<u>2,037,250.21</u>	<u>7,516,372.40</u>
EXPENSES		
OPERATING EXPENSES		
PERSONAL SERVICES		
Salaries and Wages-Regular	415,560.00	1,650,853.00
Salaries and Wages-Casual/Contractual	56,100.00	218,350.00
Personal Economic Relief Allowance (PERA)	34,000.00	134,000.00
Representation Allowance	18,500.00	74,000.00
Transportation Allowance	18,500.00	74,000.00
Clothing/Uniform Allowance	0.00	85,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	60,260.13	256,500.53
Honoraria	27,661.05	99,350.50
Cash Gift	0.00	0.00
Year End Bonus	0.00	0.00
Life and Retirement Insurance Premiums	51,567.20	204,802.36
Pagibig Contributions	1,700.00	6,700.00
Philhealth Contributions	<u>4,087.50</u>	<u>16,212.50</u>
TOTAL PERSONAL SERVICES	<u>687,935.88</u>	<u>2,819,768.89</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses-Local	9,500.00	47,436.00
Training Expenses	800.00	38,400.00
Office Supplies Expenses	581.25	127,813.18
Fuel, Oil and Lubricants Expenses	19,424.33	68,916.69
Other Supplies and Materials Expenses	713.00	11,709.10
Chemical and Filtering Supplies Expenses	0.00	148,500.00
Electricity Expenses	185,373.87	667,244.42
Postage and Courier Services	105.00	506.00
Telephone Expenses	22,889.82	83,585.95
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	0.00	1,320.00
Membership Dues and Contributions to Organizations	6,000.00	8,000.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	1,555.00	45,515.35
Subscription Expenses	0.00	1,996.00
Legal Services	3,500.00	15,900.00
Auditing Services	0.00	0.00
Environment/Sanitary Services	0.00	16,140.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	11,425.00	20,530.00

Repairs and Maintenance-Machinery and Equipment	4,575.00	37,777.80
Repairs and Maintenance-Transportation Equipment	8,987.00	48,525.57
Repairs and Maintenance-Other Property, Plant and Equipment	0.00	1,650.00

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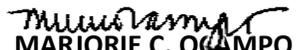
Repairs and Maintenance-Infrastructure Assets	38,567.20	279,938.01
Extra-ordinary and Miscellaneous Expenses	8,200.00	32,800.00
Taxes, Duties and Licenses	38,912.92	164,815.14
Fidelity Bond Premiums	0.00	3,675.00
Insurance Expenses	0.00	129,333.26
Other Maintenance and Operating Expenses	7,450.00	27,086.00
Other General Services	20,000.00	20,000.00
Longevity Pay	0.00	0.00
Bank Charges	0.00	50.00
Depreciation-Infrastructure Assets	79,947.93	317,627.72
Depreciation-Buildings and Other Structures	2,456.90	9,827.60
Depreciation-Furniture, Fixtures and Books	9,390.72	35,110.59
Impairment Loss-Intangible Asset	7,106.25	8,231.25
Depreciation-Transportation Equipment	19,811.87	79,247.48
Depreciation-Other Property, Plant and Equipment	1,250.46	5,001.84
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>508,523.52</u>	<u>2,504,209.95</u>

FINANCIAL EXPENSES

Interest Expenses	<u>27,085.00</u>	<u>109,449.00</u>
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TOTAL EXPENSES	<u>1,223,544.40</u>	<u>5,433,427.84</u>
INCOME FROM OPERATION	813,705.81	2,082,944.56
Interest Income	<u>0.00</u>	<u>11,823.91</u>
NET INCOME	<u>813,705.81</u>	<u>2,094,768.47</u>

Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO N. JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
INCOME STATEMENT
For the Month Ended May 31, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,749,169.90	8,609,888.47
Fine and Penalties-Service Income	54,998.89	282,383.94
Other Service Income	<u>88,043.65</u>	<u>516,312.43</u>
TOTAL REVENUE	<u>1,892,212.44</u>	<u>9,408,584.84</u>
EXPENSES		
OPERATING EXPENSES		
PERSONAL SERVICES		
Salaries and Wages-Regular	415,560.00	2,066,413.00
Salaries and Wages-Casual/Contractual	56,750.00	275,100.00
Personal Economic Relief Allowance (PERA)	34,000.00	168,000.00
Representation Allowance	18,500.00	92,500.00
Transportation Allowance	18,500.00	92,500.00
Clothing/Uniform Allowance	0.00	85,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	49,664.94	306,165.47
Honoraria	24,944.00	124,294.50
Cash Gift	0.00	0.00
Year End Bonus	388,799.30	388,799.30
Life and Retirement Insurance Premiums	51,567.20	256,369.56
Pagibig Contributions	1,700.00	8,400.00
Philhealth Contributions	<u>4,087.50</u>	<u>20,300.00</u>
TOTAL PERSONAL SERVICES	<u>1,064,072.94</u>	<u>3,883,841.83</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses-Local	8,762.00	56,198.00
Training Expenses	26,700.00	65,100.00
Office Supplies Expenses	16,729.95	144,543.13
Fuel, Oil and Lubricants Expenses	26,248.16	95,164.85
Other Supplies and Materials Expenses	732.60	12,441.70
Chemical and Filtering Supplies Expenses	49,500.00	198,000.00
Electricity Expenses	174,610.71	841,855.13
Postage and Courier Services	175.00	681.00
Telephone Expenses	15,524.77	99,110.72
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	880.00	2,200.00
Membership Dues and Contributions to Organizations	5,548.00	13,548.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	5,669.40	51,184.75
Subscription Expenses	900.00	2,896.00
Legal Services	4,000.00	19,900.00
Auditing Services	0.00	0.00
Environment/Sanitary Services	2,880.00	19,020.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	6,965.00	27,495.00

Repairs and Maintenance-Machinery and Equipment	0.00	37,777.80
Repairs and Maintenance-Transportation Equipment	560.00	49,085.57
Repairs and Maintenance-Other Property, Plant and Equipment	0.00	1,650.00

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Repairs and Maintenance-Infrastructure Assets	21,032.81	300,970.82
Extra-ordinary and Miscellaneous Expenses	8,200.00	41,000.00
Taxes, Duties and Licenses	41,212.31	206,027.45
Fidelity Bond Premiums	0.00	3,675.00
Insurance Expenses	3,302.82	132,636.08
Other Maintenance and Operating Expenses	42,225.00	69,311.00
Other General Services	0.00	20,000.00
Longevity Pay	0.00	0.00
Bank Charges	0.00	50.00
Depreciation-Infrastructure Assets	79,947.93	397,575.65
Depreciation-Buildings and Other Structures	2,456.90	12,284.50
Depreciation-Furniture, Fixtures and Books	9,390.72	44,501.31
Impairment Loss-Intangible Asset	7,106.25	15,337.50
Depreciation-Transportation Equipment	19,811.87	99,059.35
Depreciation-Other Property, Plant and Equipment	1,250.46	6,252.30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>582,322.66</u>	<u>3,086,532.61</u>

FINANCIAL EXPENSES

Interest Expenses	<u>26,898.00</u>	<u>136,347.00</u>
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TOTAL EXPENSES	<u>1,673,293.60</u>	<u>7,106,721.44</u>
INCOME FROM OPERATION	<u>218,918.84</u>	<u>2,301,863.40</u>
Interest Income	0.00	11,823.91
NET INCOME	<u>218,918.84</u>	<u>2,313,687.31</u>

Prepared by:


MARJORIE C. OCMPO
 Division Manager C

Noted by:


ANTONIO JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
INCOME STATEMENT
For the Month Ended June 30, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,825,974.24	10,435,862.71
Fine and Penalties-Service Income	64,318.03	346,701.97
Other Service Income	<u>75,963.54</u>	<u>592,275.97</u>
TOTAL REVENUE	<u>1,966,255.81</u>	<u>11,374,840.65</u>
EXPENSES		
OPERATING EXPENSES		
PERSONAL SERVICES		
Salaries and Wages-Regular	415,560.00	2,481,973.00
Salaries and Wages-Casual/Contractual	53,500.00	328,600.00
Personal Economic Relief Allowance (PERA)	34,000.00	202,000.00
Representation Allowance	18,500.00	111,000.00
Transportation Allowance	18,500.00	111,000.00
Clothing/Uniform Allowance	0.00	85,000.00
Productivity Incentive Allowance	188,603.52	188,603.52
Other Bonuses and Allowances	0.00	306,165.47
Honoraria	31,045.95	155,340.45
Cash Gift	0.00	0.00
Year End Bonus	0.00	388,799.30
Life and Retirement Insurance Premiums	51,567.20	307,936.76
Pagibig Contributions	1,700.00	10,100.00
Philhealth Contributions	<u>4,087.50</u>	<u>24,387.50</u>
TOTAL PERSONAL SERVICES	<u>817,064.17</u>	<u>4,700,906.00</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses-Local	29,666.00	85,864.00
Training Expenses	44,000.00	109,100.00
Office Supplies Expenses	45,445.00	189,988.13
Fuel, Oil and Lubricants Expenses	24,402.93	119,567.78
Other Supplies and Materials Expenses	1,265.55	13,707.25
Chemical and Filtering Supplies Expenses	0.00	198,000.00
Electricity Expenses	169,661.35	1,011,516.48
Postage and Courier Services	140.00	821.00
Telephone Expenses	12,641.22	111,751.94
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	440.00	2,640.00
Membership Dues and Contributions to Organizations	2,400.00	15,948.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	6,602.65	57,787.40
Subscription Expenses	965.00	3,861.00
Legal Services	3,800.00	23,700.00
Auditing Services	0.00	0.00
Environment/Sanitary Services	0.00	19,020.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	0.00	27,495.00

Repairs and Maintenance-Machinery and Equipment	10,160.00	47,937.80
Repairs and Maintenance-Transportation Equipment	13,363.15	62,448.72
Repairs and Maintenance-Other Property, Plant and Equipment	2,604.00	4,254.00

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Repairs and Maintenance-Infrastructure Assets	15,308.01	316,278.83
Extra-ordinary and Miscellaneous Expenses	8,200.00	49,200.00
Taxes, Duties and Licenses	47,275.53	253,302.98
Fidelity Bond Premiums	0.00	3,675.00
Insurance Expenses	1,398.40	134,034.48
Other Maintenance and Operating Expenses	200.00	69,511.00
Other General Services	0.00	20,000.00
Longevity Pay	0.00	0.00
Bank Charges	0.00	50.00
Depreciation-Infrastructure Assets	82,272.93	479,848.58
Depreciation-Buildings and Other Structures	2,456.90	14,741.40
Depreciation-Furniture, Fixtures and Books	9,390.72	53,892.03
Impairment Loss-Intangible Asset	7,106.25	22,443.75
Depreciation-Transportation Equipment	19,811.87	118,871.22
Depreciation-Other Property, Plant and Equipment	1,325.46	7,577.76
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>562,302.92</u>	<u>3,648,835.53</u>

FINANCIAL EXPENSES

Interest Expenses	<u>26,710.00</u>	<u>163,057.00</u>
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TOTAL EXPENSES	<u>1,406,077.09</u>	<u>8,512,798.53</u>
INCOME FROM OPERATION	560,178.72	2,862,042.12
Interest Income	<u>12,176.39</u>	<u>24,000.30</u>
NET INCOME	<u>572,355.11</u>	<u>2,886,042.42</u>

Prepared by:


MARJORIE C. OZAMPOS
 Division Manager C

Noted by:


ANTONIO JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
INCOME STATEMENT
For the Month Ended July 31, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,857,380.50	12,293,243.21
Fine and Penalties-Service Income	62,931.53	409,633.50
Other Service Income	<u>61,888.19</u>	<u>654,164.16</u>
TOTAL REVENUE	<u>1,982,200.22</u>	<u>13,357,040.87</u>
EXPENSES		
OPERATING EXPENSES		
PERSONAL SERVICES		
Salaries and Wages-Regular	415,560.00	2,897,533.00
Salaries and Wages-Casual/Contractual	55,500.00	384,100.00
Personal Economic Relief Allowance (PERA)	34,000.00	236,000.00
Representation Allowance	18,500.00	129,500.00
Transportation Allowance	18,500.00	129,500.00
Clothing/Uniform Allowance	0.00	85,000.00
Productivity Incentive Allowance	0.00	188,603.52
Other Bonuses and Allowances	98,727.79	404,893.26
Honoraria	29,395.10	184,735.55
Cash Gift	0.00	0.00
Year End Bonus	0.00	388,799.30
Life and Retirement Insurance Premiums	51,567.20	359,503.96
Pagibig Contributions	1,700.00	11,800.00
Philhealth Contributions	<u>4,087.50</u>	<u>28,475.00</u>
TOTAL PERSONAL SERVICES	<u>727,537.59</u>	<u>5,428,443.59</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses-Local	7,944.00	93,808.00
Training Expenses	21,000.00	130,100.00
Office Supplies Expenses	23,755.77	213,743.90
Fuel, Oil and Lubricants Expenses	23,076.90	142,644.68
Other Supplies and Materials Expenses	2,672.50	16,379.75
Chemical and Filtering Supplies Expenses	49,500.00	247,500.00
Electricity Expenses	163,521.76	1,175,038.24
Postage and Courier Services	58.00	879.00
Telephone Expenses	18,197.34	129,949.28
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	440.00	3,080.00
Membership Dues and Contributions to Organizations	1,000.00	16,948.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	2,824.75	60,612.15
Subscription Expenses	912.00	4,773.00
Legal Services	6,000.00	29,700.00
Auditing Services	0.00	0.00
Environment/Sanitary Services	5,040.00	24,060.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	0.00	27,495.00

Repairs and Maintenance-Machinery and Equipment	0.00	47,937.80
Repairs and Maintenance-Transportation Equipment	6,557.90	69,006.62
Repairs and Maintenance-Other Property, Plant and Equipment	0.00	4,254.00

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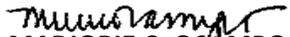
Repairs and Maintenance-Infrastructure Assets	30,768.60	347,047.43
Extra-ordinary and Miscellaneous Expenses	8,200.00	57,400.00
Taxes, Duties and Licenses	50,519.23	303,822.21
Fidelity Bond Premiums	0.00	3,675.00
Insurance Expenses	0.00	134,034.48
Other Maintenance and Operating Expenses	7,022.50	76,533.50
Other General Services	100.00	20,100.00
Longevity Pay	0.00	0.00
Bank Charges	0.00	50.00
Depreciation-Infrastructure Assets	82,272.93	562,121.51
Depreciation-Buildings and Other Structures	2,456.90	17,198.30
Depreciation-Furniture, Fixtures and Books	9,323.37	63,215.40
Impairment Loss-Intangible Asset	7,106.25	29,550.00
Depreciation-Transportation Equipment	19,811.87	138,683.09
Depreciation-Other Property, Plant and Equipment	1,325.46	8,903.22
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>551,408.03</u>	<u>4,200,243.56</u>

FINANCIAL EXPENSES

Interest Expenses	<u>26,520.00</u>	<u>189,577.00</u>
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TOTAL EXPENSES	<u>1,305,465.62</u>	<u>9,818,264.15</u>
INCOME FROM OPERATION	676,734.60	3,538,776.72
Interest Income	<u>0.00</u>	<u>24,000.30</u>
NET INCOME	<u>676,734.60</u>	<u>3,562,777.02</u>

Prepared by:


MARJORIE C. OGAMPO
 Division Manager C

Noted by:


ANTONIO R. JUNIO
 General Manager