

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

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,698,914.35	13,992,157.56
Fine and Penalties-Service Income	62,292.73	471,926.23
Other Service Income	<u>55,377.27</u>	<u>709,541.43</u>
TOTAL REVENUE	<u>1,816,584.35</u>	<u>15,173,625.22</u>

EXPENSES

OPERATING EXPENSES

PERSONAL SERVICES

Salaries and Wages-Regular	415,560.00	3,313,093.00
Salaries and Wages-Casual/Contractual	54,250.00	438,350.00
Personal Economic Relief Allowance (PERA)	34,000.00	270,000.00
Representation Allowance	18,500.00	148,000.00
Transportation Allowance	18,500.00	148,000.00
Clothing/Uniform Allowance	0.00	85,000.00
Productivity Incentive Allowance	0.00	188,603.52
Other Bonuses and Allowances	10,000.00	414,893.26
Honoraria	28,681.10	213,416.65
Cash Gift	0.00	0.00
Year End Bonus	0.00	388,799.30
Life and Retirement Insurance Premiums	51,567.20	411,071.16
Pagibig Contributions	1,700.00	13,500.00
Philhealth Contributions	<u>4,087.50</u>	<u>32,562.50</u>
TOTAL PERSONAL SERVICES	<u>636,845.80</u>	<u>6,065,289.39</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses-Local	34,984.08	128,792.08
Training Expenses	53,000.00	183,100.00
Office Supplies Expenses	11,670.00	225,413.90
Fuel, Oil and Lubricants Expenses	23,711.38	166,356.06
Other Supplies and Materials Expenses	1,369.20	17,748.95
Chemical and Filtering Supplies Expenses	49,500.00	297,000.00
Electricity Expenses	172,811.24	1,347,849.48
Postage and Courier Services	350.00	1,229.00
Telephone Expenses	23,946.89	153,896.17
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	440.00	3,520.00
Membership Dues and Contributions to Organizations	1,000.00	17,948.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	4,936.00	65,548.15
Subscription Expenses	936.00	5,709.00
Legal Services	5,100.00	34,800.00
Auditing Services	0.00	0.00
Environment/Sanitary Services	2,880.00	26,940.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	10,683.33	38,178.33
Repairs and Maintenance-Machinery and Equipment	0.00	47,937.80
Repairs and Maintenance-Transportation Equipment	23,628.56	92,635.18
Repairs and Maintenance-Other Property, Plant and Equip	0.00	4,254.00

	Repairs and Maintenance-Infrastructure Assets	45,354.06	392,401.49
	Extra-ordinary and Miscellaneous Expenses	8,200.00	65,600.00
	Taxes, Duties and Licenses	43,001.06	346,823.27
	Fidelity Bond Premiums	0.00	3,675.00
	Insurance Expenses	0.00	134,034.48
	Other Maintenance and Operating Expenses	0.00	76,533.50
	Other General Services	0.00	20,100.00
	Longevity Pay	0.00	0.00
	Bank Charges	0.00	50.00
	Depreciation-Infrastructure Assets	82,272.93	644,394.44
	Depreciation-Buildings and Other Structures	2,456.90	19,655.20
	Depreciation-Furniture, Fixtures and Books	9,323.37	72,538.77
	Impairment Loss-Intangible Asset	7,106.25	36,656.25
	Depreciation-Transportation Equipment	19,811.87	158,494.96
	Depreciation-Other Property, Plant and Equipment	<u>1,325.46</u>	<u>10,228.68</u>
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>639,798.58</u>	<u>4,840,042.14</u>
	FINANCIAL EXPENSES		
	Interest Expenses	<u>26,328.00</u>	<u>215,905.00</u>
TOTAL EXPENSES		<u>1,302,972.38</u>	<u>11,121,236.53</u>
INCOME FROM OPERATION		513,611.97	4,052,388.69
Interest Income		<u>0.00</u>	<u>24,000.30</u>
NET INCOME		<u>513,611.97</u>	<u>4,076,388.99</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 September 30, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,924,254.24	15,916,411.80
Fine and Penalties-Service Income	67,304.96	539,231.19
Other Service Income	<u>53,045.49</u>	<u>762,586.92</u>
TOTAL REVENUE	<u>2,044,604.69</u>	<u>17,218,229.91</u>

EXPENSES

OPERATING EXPENSES

PERSONAL SERVICES

Salaries and Wages-Regular	415,560.00	3,728,653.00
Salaries and Wages-Casual/Contractual	52,000.00	490,350.00
Personal Economic Relief Allowance (PERA)	34,000.00	304,000.00
Representation Allowance	18,500.00	166,500.00
Transportation Allowance	18,500.00	166,500.00
Clothing/Uniform Allowance	0.00	85,000.00
Productivity Incentive Allowance	0.00	188,603.52
Other Bonuses and Allowances	0.00	414,893.26
Honoraria	203,416.90	416,833.55
Cash Gift	0.00	0.00
Year End Bonus	0.00	388,799.30
Life and Retirement Insurance Premiums	51,567.20	462,638.36
Pagibig Contributions	1,700.00	15,200.00
Philhealth Contributions	<u>4,087.50</u>	<u>36,650.00</u>
TOTAL PERSONAL SERVICES	<u>799,331.60</u>	<u>6,864,620.99</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses-Local	19,527.00	148,319.08
Training Expenses	17,000.00	200,100.00
Office Supplies Expenses	17,681.00	243,094.90
Fuel, Oil and Lubricants Expenses	19,770.94	186,127.00
Other Supplies and Materials Expenses	1,376.50	19,125.45
Chemical and Filtering Supplies Expenses	0.00	297,000.00
Electricity Expenses	164,606.39	1,512,455.87
Postage and Courier Services	58.00	1,287.00
Telephone Expenses	8,106.31	162,002.48
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	440.00	3,960.00
Membership Dues and Contributions to Organizations	0.00	17,948.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	7,748.93	73,297.08
Subscription Expenses	0.00	5,709.00
Legal Services	3,900.00	38,700.00
Auditing Services	535.00	535.00
Environment/Sanitary Services	2,880.00	29,820.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	0.00	38,178.33
Repairs and Maintenance-Machinery and Equipment	0.00	47,937.80
Repairs and Maintenance-Transportation Equipment	1,045.00	93,680.18
Repairs and Maintenance-Other Property, Plant and Equip	0.00	4,254.00

	Repairs and Maintenance-Infrastructure Assets	17,711.71	410,113.20
	Extra-ordinary and Miscellaneous Expenses	8,200.00	73,800.00
	Taxes, Duties and Licenses	40,103.00	386,926.27
	Fidelity Bond Premiums	0.00	3,675.00
	Insurance Expenses	0.00	134,034.48
	Other Maintenance and Operating Expenses	8,200.00	84,733.50
	Other General Services	0.00	20,100.00
	Longevity Pay	0.00	0.00
	Bank Charges	0.00	50.00
	Depreciation-Infrastructure Assets	82,272.93	726,667.37
	Depreciation-Buildings and Other Structures	2,456.90	22,112.10
	Depreciation-Furniture, Fixtures and Books	9,323.37	81,862.14
	Impairment Loss-Intangible Asset	7,106.25	43,762.50
	Depreciation-Transportation Equipment	18,168.23	176,663.19
	Depreciation-Other Property, Plant and Equipment	<u>1,325.46</u>	<u>11,554.14</u>
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>459,542.92</u>	<u>5,299,585.06</u>
	FINANCIAL EXPENSES		
	Interest Expenses	<u>26,282.00</u>	<u>242,187.00</u>
TOTAL EXPENSES		<u>1,285,156.52</u>	<u>12,406,393.05</u>
INCOME FROM OPERATION		759,448.17	4,811,836.86
Interest Income		<u>10,523.91</u>	<u>34,524.21</u>
NET INCOME		<u>769,972.08</u>	<u>4,846,361.07</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 October 31, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,670,586.70	17,586,998.50
Fine and Penalties-Service Income	56,639.87	595,871.06
Other Service Income	<u>41,647.55</u>	<u>804,234.47</u>
TOTAL REVENUE	<u>1,768,874.12</u>	<u>18,987,104.03</u>

EXPENSES

OPERATING EXPENSES

PERSONAL SERVICES

Salaries and Wages-Regular	415,560.00	4,144,213.00
Salaries and Wages-Casual/Contractual	58,200.00	548,550.00
Personal Economic Relief Allowance (PERA)	34,000.00	338,000.00
Representation Allowance	18,500.00	185,000.00
Transportation Allowance	18,500.00	185,000.00
Clothing/Uniform Allowance	0.00	85,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	188,603.52	603,496.78
Honoraria	35,035.90	451,869.45
Cash Gift	0.00	0.00
Year End Bonus	0.00	388,799.30
Life and Retirement Insurance Premiums	51,567.20	514,205.56
Pagibig Contributions	1,700.00	16,900.00
Philhealth Contributions	<u>4,087.50</u>	<u>40,737.50</u>
TOTAL PERSONAL SERVICES	<u>825,754.12</u>	<u>7,501,771.59</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses-Local	26,669.00	174,988.08
Training Expenses	8,000.00	208,100.00
Office Supplies Expenses	12,518.00	255,612.90
Fuel, Oil and Lubricants Expenses	27,121.81	213,248.81
Other Supplies and Materials Expenses	61,164.60	80,290.05
Chemical and Filtering Supplies Expenses	49,500.00	346,500.00
Electricity Expenses	157,605.71	1,670,061.58
Postage and Courier Services	0.00	1,287.00
Telephone Expenses	27,049.13	189,051.61
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	0.00	3,960.00
Membership Dues and Contributions to Organizations	1,000.00	18,948.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	11,048.50	84,345.58
Subscription Expenses	2,865.60	8,574.60
Legal Services	3,500.00	42,200.00
Auditing Services	0.00	535.00
Environment/Sanitary Services	0.00	29,820.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	95,245.00	133,423.33
Repairs and Maintenance-Machinery and Equipment	0.00	47,937.80
Repairs and Maintenance-Transportation Equipment	9,070.00	102,750.18
Repairs and Maintenance-Other Property, Plant and Equip	9,568.00	13,822.00

	Repairs and Maintenance-Infrastructure Assets	13,648.89	423,762.09
	Extra-ordinary and Miscellaneous Expenses	8,200.00	82,000.00
	Taxes, Duties and Licenses	44,118.04	431,044.31
	Fidelity Bond Premiums	0.00	3,675.00
	Insurance Expenses	4,484.15	138,518.63
	Other Maintenance and Operating Expenses	200.00	84,933.50
	Other General Services	0.00	20,100.00
	Longevity Pay	0.00	0.00
	Bank Charges	0.00	50.00
	Depreciation-Infrastructure Assets	80,412.93	807,080.30
	Depreciation-Buildings and Other Structures	2,456.90	24,569.00
	Depreciation-Furniture, Fixtures and Books	8,687.23	90,549.37
	Impairment Loss-Intangible Asset	7,106.25	50,868.75
	Depreciation-Transportation Equipment	18,168.23	194,831.42
	Depreciation-Other Property, Plant and Equipment	<u>1,025.46</u>	<u>12,579.60</u>
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>690,433.43</u>	<u>5,990,018.49</u>
	FINANCIAL EXPENSES		
	Interest Expenses	<u>25,943.00</u>	<u>268,130.00</u>
TOTAL EXPENSES		<u>1,542,130.55</u>	<u>13,759,920.08</u>
INCOME FROM OPERATION		226,743.57	5,227,183.95
	Interest Income	<u>0.00</u>	<u>34,524.21</u>
NET INCOME		<u>226,743.57</u>	<u>5,261,708.16</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 November 30, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,858,446.20	19,445,444.70
Fine and Penalties-Service Income	65,493.05	661,364.11
Other Service Income	<u>60,838.97</u>	<u>865,073.44</u>
TOTAL REVENUE	<u>1,984,778.22</u>	<u>20,971,882.25</u>

EXPENSES

OPERATING EXPENSES

PERSONAL SERVICES

Salaries and Wages-Regular	415,560.00	4,559,773.00
Salaries and Wages-Casual/Contractual	70,100.00	618,650.00
Personal Economic Relief Allowance (PERA)	34,000.00	372,000.00
Representation Allowance	18,500.00	203,500.00
Transportation Allowance	18,500.00	203,500.00
Clothing/Uniform Allowance	0.00	85,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	0.00	603,496.78
Honoraria	54,173.20	506,042.65
Cash Gift	85,000.00	85,000.00
Year End Bonus	415,560.00	804,359.30
Life and Retirement Insurance Premiums	51,567.20	565,772.76
Pagibig Contributions	1,700.00	18,600.00
Philhealth Contributions	<u>4,087.50</u>	<u>44,825.00</u>
TOTAL PERSONAL SERVICES	<u>1,168,747.90</u>	<u>8,670,519.49</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses-Local	36,275.00	211,263.08
Training Expenses	13,100.00	221,200.00
Office Supplies Expenses	8,612.56	264,225.46
Fuel, Oil and Lubricants Expenses	26,648.60	239,897.41
Other Supplies and Materials Expenses	35,551.40	115,841.45
Chemical and Filtering Supplies Expenses	49,500.00	396,000.00
Electricity Expenses	161,898.07	1,831,959.65
Postage and Courier Services	374.00	1,661.00
Telephone Expenses	20,784.40	209,836.01
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	880.00	4,840.00
Membership Dues and Contributions to Organizations	50,550.00	69,498.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	5,260.85	89,606.43
Subscription Expenses	475.00	9,049.60
Legal Services	3,600.00	45,800.00
Auditing Services	0.00	535.00
Environment/Sanitary Services	0.00	29,820.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	91,041.60	224,464.93
Repairs and Maintenance-Machinery and Equipment	0.00	47,937.80
Repairs and Maintenance-Transportation Equipment	1,365.00	104,115.18
Repairs and Maintenance-Other Property, Plant and Equip	37,400.00	51,222.00

	Repairs and Maintenance-Infrastructure Assets	7,907.13	431,669.22
	Extra-ordinary and Miscellaneous Expenses	8,200.00	90,200.00
	Taxes, Duties and Licenses	43,874.03	474,918.34
	Fidelity Bond Premiums	0.00	3,675.00
	Insurance Expenses	0.00	138,518.63
	Other Maintenance and Operating Expenses	213,909.40	298,842.90
	Other General Services	560.00	20,660.00
	Longevity Pay	0.00	0.00
	Bank Charges	0.00	50.00
	Depreciation-Infrastructure Assets	80,412.93	887,493.23
	Depreciation-Buildings and Other Structures	10,786.22	35,355.22
	Depreciation-Furniture, Fixtures and Books	19,214.79	109,764.16
	Impairment Loss-Intangible Asset	7,106.25	57,975.00
	Depreciation-Transportation Equipment	18,168.23	212,999.65
	Depreciation-Other Property, Plant and Equipment	<u>1,025.46</u>	<u>13,605.06</u>
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>954,480.92</u>	<u>6,944,499.41</u>
	FINANCIAL EXPENSES		
	Interest Expenses	<u>28,002.00</u>	<u>296,132.00</u>
TOTAL EXPENSES		<u>2,151,230.82</u>	<u>15,911,150.90</u>
INCOME FROM OPERATION		(166,452.60)	5,060,731.35
	Interest Income	<u>0.00</u>	<u>34,524.21</u>
NET INCOME		<u>(166,452.60)</u>	<u>5,095,255.56</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 December 31, 2017

REVENUE	THIS MONTH	YEAR-TO-DATE
Service Concession Revenue	1,720,942.84	21,166,387.54
Fine and Penalties-Service Income	55,198.95	716,563.06
Other Service Income	<u>49,792.51</u>	<u>914,865.95</u>
TOTAL REVENUE	<u>1,825,934.30</u>	<u>22,797,816.55</u>

EXPENSES

OPERATING EXPENSES

PERSONAL SERVICES

Salaries and Wages-Regular	415,560.00	4,975,333.00
Salaries and Wages-Casual/Contractual	67,500.00	686,150.00
Personal Economic Relief Allowance (PERA)	34,000.00	406,000.00
Representation Allowance	18,500.00	222,000.00
Transportation Allowance	18,500.00	222,000.00
Clothing/Uniform Allowance	0.00	85,000.00
Productivity Incentive Allowance	85,000.00	85,000.00
Other Bonuses and Allowances	0.00	603,496.78
Honoraria	48,430.00	554,472.65
Cash Gift	0.00	85,000.00
Year End Bonus	0.00	804,359.30
Life and Retirement Insurance Premiums	51,567.20	617,339.96
Pagibig Contributions	1,700.00	20,300.00
Philhealth Contributions	<u>4,087.50</u>	<u>48,912.50</u>
TOTAL PERSONAL SERVICES	<u>744,844.70</u>	<u>9,415,364.19</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses-Local	26,474.00	237,737.08
Training Expenses	6,870.00	228,070.00
Office Supplies Expenses	12,960.50	277,185.96
Fuel, Oil and Lubricants Expenses	29,015.36	268,912.77
Other Supplies and Materials Expenses	68,677.65	184,519.10
Chemical and Filtering Supplies Expenses	0.00	396,000.00
Electricity Expenses	161,458.88	1,993,418.53
Postage and Courier Services	865.00	2,526.00
Telephone Expenses	20,315.81	230,151.82
Internet Subscription Expenses	0.00	0.00
Cable, satellite, Telegraph and Radio Expenses	440.00	5,280.00
Membership Dues and Contributions to Organizations	0.00	69,498.00
Advertising Expenses	0.00	0.00
Printing and Publication Expenses	0.00	0.00
Representation Expenses	12,876.60	102,483.03
Subscription Expenses	900.00	9,949.60
Legal Services	4,500.00	50,300.00
Auditing Services	11,000.00	11,535.00
Environment/Sanitary Services	18,640.00	48,460.00
Janitorial Services	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	0.00	224,464.93
Repairs and Maintenance-Machinery and Equipment	0.00	47,937.80
Repairs and Maintenance-Transportation Equipment	738.00	104,853.18
Repairs and Maintenance-Other Property, Plant and Equip	8,000.00	59,222.00

	Repairs and Maintenance-Infrastructure Assets	9,373.06	441,042.28
	Extra-ordinary and Miscellaneous Expenses	8,200.00	98,400.00
	Taxes, Duties and Licenses	39,528.66	514,447.00
	Fidelity Bond Premiums	0.00	3,675.00
	Insurance Expenses	0.00	138,518.63
	Other Maintenance and Operating Expenses	65,532.75	364,375.65
	Other General Services	0.00	20,660.00
	Longevity Pay	0.00	0.00
	Bank Charges	0.00	50.00
	Depreciation-Infrastructure Assets	80,412.93	967,906.16
	Depreciation-Buildings and Other Structures	10,786.22	46,141.44
	Depreciation-Furniture, Fixtures and Books	19,240.98	129,005.14
	Impairment Loss-Intangible Asset	7,106.25	65,081.25
	Depreciation-Transportation Equipment	18,168.23	231,167.88
	Depreciation-Other Property, Plant and Equipment	<u>1,025.46</u>	<u>14,630.52</u>
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>643,106.34</u>	<u>7,587,605.75</u>
	FINANCIAL EXPENSES		
	Interest Expenses	<u>25,553.00</u>	<u>321,685.00</u>
TOTAL EXPENSES		<u>1,413,504.04</u>	<u>17,324,654.94</u>
INCOME FROM OPERATION		412,430.26	5,473,161.61
	Interest Income	<u>10,637.74</u>	<u>45,161.95</u>
NET INCOME		<u>423,068.00</u>	<u>5,518,323.56</u>

Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO N. JUNIO
 General Manager