

**BOCAUE WATER DISTRICT**  
Bocauë, Bulacan

**Detailed Statement of Income & Expenses**

**As of December 31, 2016**

	Current Month	Year-To-Date
	<hr/>	<hr/>
<b>Income</b>		
<b>General Income</b>		
Sales Revenue		
Interest Income	4,066,151.75	54,359,166.75
Gain on Sale of Assets	8,124.33	55,753.60
Miscellaneous Operating and Service Income	-1,970.50	1,531.50
Income from Materials	97,588.46	1,658,797.50
Fines and Penalties	52,294.00	551,454.57
Income - Bid Documents	185,161.30	2,176,001.05
Income - Rental/Assessment fee	-26,000.00	21,935.00
	98,114.00	1,306,626.00
<b>Total General Income</b>	<hr/> <b>4,479,463.34</b>	<hr/> <b>60,131,265.97</b>
<b>Total Income</b>	<hr/> <b>4,479,463.34</b>	<hr/> <b>60,131,265.97</b>
<b>Expenses</b>		
<b>Personal Services</b>		
Salaries and Wages- Regular	990,044.00	12,064,907.25
Salaries and Wages - Casual/Contractual	26,212.00	197,633.95
Personnel Economic Relief Allowance (PERA)	92,000.00	1,135,000.00
Representation Allowance (RA)	23,500.00	282,000.00
Transportation Allowance (TA)	15,000.00	180,000.00
Clothing Allowance	0.00	245,000.00
Overtime and Night Pay	118,252.45	953,526.37
Cash Gift	0.00	235,000.00
Other Bonuses and Allowances	613,934.00	2,903,521.00
Life and Retirement Insurance Contributions	118,805.28	1,440,785.70
PAG-IBIG Contributions	4,600.00	56,800.00
Philhealth Contributions	10,937.50	133,175.00
ECC Contributions	4,600.00	56,800.00
Terminal Leave Benefits	21,063.00	21,063.00
Longevity/Loyalty Pay	0.00	94,000.00
Vacation & Sick Leave Benefits	214,872.00	698,056.00
Other Personnel Benefits Contribution - Health Benefits	6,500.00	80,500.00
<b>Total Personal Services</b>	<hr/> <b>2,260,320.23</b>	<hr/> <b>20,777,768.27</b>
<b>Maintenance and Other Operating Expenses</b>		
Travel Expenses - Local	11,076.00	114,063.76
Training and Seminar Expenses	0.00	365,570.00
Water - purchase from outside source	483,305.44	4,099,681.39
Electricity	1,111,852.03	13,628,572.18
Telephone/Telegraph and Internet	10,265.28	119,395.01
Postage and Deliveries	625.00	2,205.00
Advertising Expenses	0.00	12,407.00
Rent Expenses	14,240.00	162,080.00
Insurance Expenses	0.00	30,688.62
Fidelity Bond premiums	0.00	31,250.00

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	Current Month	Year-To-Date
Accountable Forms Expenses	1,680.00	57,480.00
Office Supplies Expenses	13,779.52	334,461.63
Chemicals & Filtering Supplies Expense	0.00	29,240.00
Water Quality Test Expense	6,840.00	132,910.00
Gasoline, Oil and Lubricants Expenses	85,740.19	867,072.37
Legal Services	11,970.00	114,971.85
Other Professional Services - BOD	75,556.00	1,348,810.48
Other Professional Services	305,840.00	305,840.00
Security and Janitorial Services	20,000.00	240,000.00
Taxes, Duties and Licenses	90,997.60	992,730.91
Public Infrastructure Rep&Maint.(Pumping Plant Structures/Imp.)	0.00	52,809.13
Other Structure Maintenance (Gen. Adm. Structures &Improvement)	4,425.00	27,352.25
IT Equipment Maintenance	0.00	16,260.00
Motor Vehicles Maintenance/Land Transport	1,660.00	98,688.06
Other Equipment Maintenance-Pumping Eqpt.	31,500.00	308,043.00
Other Equipment Maintenance -Tools, Shops & Garage	0.00	91,070.00
Other Repairs & Maintenance - Supply Mains	2,221.00	251,682.55
Other Repairs & Maintenance - Services	46,731.79	343,180.15
Other Repairs & Maintenance- Meters	55,631.00	683,735.27
Awards and Indemnities	0.00	30,000.00
Grants and Donations	13,000.00	18,000.00
Representation Expenses	3,691.51	6,159.51
Extraordinary and Miscellaneous Expenses	12,118.70	68,733.29
Other Expenses - Cable	1,100.00	8,400.00
Other supplies expenses	2,970.00	14,551.50
Miscellaneous Expenses	93,474.50	471,348.95
Membership dues/Contribution to organizations	0.00	32,951.00
Cultural & Athletics Expense	5,000.00	61,045.01
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,517,290.56</b>	<b>25,573,439.87</b>
<b>Non-Cash Expenses</b>		
Bad Debts Expenses	-79,860.38	195,139.62
Depn.- Buildings -Pumping Plant Structures & Improvements	20,316.40	243,093.14
Depn.- Buildings-Adm. Structures & Improvements	4,815.10	57,781.20
Depreciation - IT Equipment and Software	14,199.29	161,413.07
Depreciation - Motor Vehicles	15,276.90	183,322.80
Depreciation - Office Equipment	4,044.97	54,893.72
Depreciation-Other Equipment - Power Production Equip.	7,200.00	86,400.00
Depreciation- Other Equip.- Pumping Eqpt.	92,550.89	1,119,062.37
Depreciation- Other Equip. -Water Treatment Eqpt.	5,945.63	71,887.56
Depreciation- Other Equip.- Tools Shops and Garage	14,404.67	161,212.42
Depreciation - Furnitures & Fixtures	5,056.02	56,741.98
Depreciation - Public Infrs.Wells	274,201.55	2,460,667.44
Depreciation - Public Infrs - Reservoir and Tanks	36,749.99	446,759.88
Depreciation - Public Infrs - Other General Plant	10,754.06	121,361.73
Depreciation - Public Infrs.- Transmission/distn.	155,084.61	1,860,486.36

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	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Total Non-Cash Expenses</b>	<u>580,739.70</u>	<u>7,280,223.29</u>
<b>Financial Expenses</b>		
Interests Expenses - LWUA	56,673.00	710,404.00
Interests Expenses - DBP	43,244.34	555,741.58
Interests Expenses - NLIF	29,222.00	357,479.00
<b>Total Financial Expenses</b>	<u>129,139.34</u>	<u>1,623,624.58</u>
<b>Total Expenses</b>	<u>5,487,489.83</u>	<u>55,255,056.01</u>
<b>Excess of Income Over Expenses</b>	<u>-1,008,026.49</u>	<u>4,876,209.96</u>

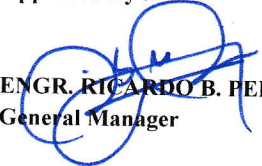
Prepared by :

  
LEONORA D. MACATANGAY  
Administrative Services Officer

Recommending Approval :

  
MARGARITA S.J. FLORES  
Div. Mgr. (Adm & Fin.)

Approved By :

  
ENGR. RICARDO B. PEREZ  
General Manager