

Republic of the Philippines  
SAN QUINTIN WATER DISTRICT  
San Quintin, Pangasinan

**Estimated Detailed Statement of Income and Expenses**  
For Budget Year 2013

**INCOME**

**Business and Service Income:**

576	Generation, Transmission and Distribution Income(Water Sales)	8,147,712.00
612	Interest Income	2,400.00
618	Other Business and Service Income	281,250.00
619	Fines and Penalties- Business and Service Income	<u>244,431.36</u>
<b>Gross Income</b>		<b><u>8,675,793.36</u></b>

**Less: Operating Expenses**

**Personal Services**

701	Salaries and Wages - Regular	1,510,000.00
706	Salaries and Wages - (Job Order)	434,000.00
707	Personnel Economic Relief Allowance (PERA)	172,000.00
710	Representation Allowance	48,000.00
711	Transportation Allowance	48,000.00
712	Clothing and Uniform Allowance	48,000.00
713	Honoraria (Directors' Fees & Remunerations,etc)	212,200.00
714	Year-end Bonus	170,850.00
719	Other Bonuses and Allowances	158,000.00
721	Life and Retirement Insurance Contributions	181,500.00
722	PAG-IBIG Contributions	30,500.00
723	PHILHEALTH Contributions	17,550.00
724	ECC Contributions	15,100.00
737	Vacation and Sick Leave Benefits	259,000.00
749	Other Personnel Benefits	33,100.00
<b>Total Personal Services</b>		<b><u>3,337,800.00</u></b>

**Maintenance and Other Operating Expenses (MOOE)**

751	Office Supplies Expense	79,200.00
756	Accountable Forms Expense	46,800.00
757	Fuel, Oil and Lubricants Expenses	72,000.00
765	Other Supplies Expenses	36,000.00
766	Travel Expenses	120,000.00
767	Training and Scholarship Expenses	103,000.00
769	Electricity	30,000.00
772	Postage and Deliveries	7,200.00
773	Telephone Expenses- Landline	0.00
774	Telephone Expenses- Mobile	7,200.00
775	Internet Expenses	24,000.00
778	Advertising, Promotional and Marketing Expenses	38,400.00
779	Taxes, Duties and Licenses	55,400.00
781	Insurance Premiums	10,000.00
782	Representation Expenses	106,000.00
786	Rent/ Lease Expenses	73,200.00
792	Generation, Transmission and Distribution Expenses	116,400.00
795	Extraordinary & Miscellaneous Expenses	50,000.00
796	Membership Dues and Contributions to Organizations	10,000.00
803	Repairs and Maintenance-Plant (UPIS)	105,000.00
804	Repairs and Maintenance-Building and Other Structures	35,000.00
807	Repairs and Maintenance-Office Equipment	5,000.00
814	Repairs and Maintenance-Land Transportation Equipment	18,000.00
825	Repairs and Maintenance-Other Machinery and Equipment	20,000.00
826	Repairs and Maintenance-Furnitures and Fixtures	10,000.00
841	Donations	6,000.00
842	Legal Services	3,600.00
843	Auditing Services	30,000.00

901	Doubtful Accounts Expenses	25,000.00	
903	Depreciation - Plant (UPIS)	655,260.00	
904	Depreciation - Buildings and Other Structures	33,600.00	
907	Depreciation - Office Equipment	18,000.00	
914	Depreciation - Land Transport Equipment	12,000.00	
925	Depreciation - Other Machinery & Equipment	122,400.00	
926	Depreciation - Furniture and Fixtures	<u>2,800.00</u>	
	<b>Total Maintenance &amp; Other Operating Expenses</b>		<b><u>2,086,460.00</u></b>
	<b>Financial Expense</b>		
996	Interest Expenses	<u>1,541,736.00</u>	
	<b>Total Financial Expenses</b>		<b><u>1,541,736.00</u></b>
	<b>Total Expenses</b>		<b><u>6,965,996.00</u></b>
	<b>GROSS Income(Loss)</b>		<b><u>1,709,797.36</u></b>

Prepared by:

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