

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

**Estimated Detailed Statement of Income and Expenses**  
For Budget Year 2014

**INCOME**

**Business and Service Income:**

576	Generation, Transmission and Distribution Income(Water Sales)	10,722,321.00
612	Interest Income	26,900.00
618	Other Business and Service Income	562,500.00
619	Fines and Penalties- Business and Service Income	<u>321,669.63</u>
<b>Gross Income</b>		<b><u>11,633,390.63</u></b>

**Less: Operating Expenses**

**Personal Services**

701	Salaries and Wages - Regular	2,008,700.00
706	Salaries and Wages - (Job Order)	430,000.00
707	Personnel Economic Relief Allowance (PERA)	240,000.00
710	Representation Allowance	60,000.00
711	Transportation Allowance	60,000.00
712	Clothing and Uniform Allowance	50,000.00
713	Honoraria (Directors' Fees & Remunerations,etc)	219,112.00
714	Year-end Bonus	217,400.00
719	Other Bonuses and Allowances	482,000.00
721	Life and Retirement Insurance Contributions	241,500.00
722	PAG-IBIG Contributions	12,000.00
723	PHILHEALTH Contributions	22,200.00
724	ECC Contributions	20,100.00
737	Vacation and Sick Leave Benefits	454,710.00
749	Other Personnel Benefits	91,301.00
<b>Total Personal Services</b>		<b><u>4,609,023.00</u></b>

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

751	Office Supplies Expense	78,120.00
756	Accountable Forms Expense	67,980.00
757	Fuel, Oil and Lubricants Expenses	72,000.00
765	Other Supplies Expenses	51,600.00
766	Travel Expenses	182,000.00
767	Training and Scholarship Expenses	154,000.00
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	48,000.00
778	Advertising, Promotional and Marketing Expenses	87,000.00
779	Taxes, Duties and Licenses	55,400.00
781	Insurance Premiums	10,000.00
782	Representation Expenses	150,000.00
786	Rent/ Lease Expenses	83,000.00
792	Generation, Transmission and Distribution Expenses	116,400.00
795	Extraordinary & Miscellaneous Expenses	218,000.00
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	55,000.00
807	Repairs and Maintenance-Office Equipment	13,000.00
814	Repairs and Maintenance-Land Transportation Equipment	36,000.00
825	Repairs and Maintenance-Other Machinery and Equipment	30,000.00
826	Repairs and Maintenance-Furnitures and Fixtures	20,000.00
841	Donations	6,000.00
842	Legal Services	3,600.00
843	Auditing Services	60,000.00

901	Doubtful Accounts Expenses	25,000.00	
903	Depreciation - Plant (UPIS)	684,000.00	
904	Depreciation - Buildings and Other Structures	37,200.00	
907	Depreciation - Office Equipment	18,000.00	
914	Depreciation - Land Transport Equipment	18,000.00	
925	Depreciation - Other Machinery & Equipment	139,200.00	
926	Depreciation - Furniture and Fixtures	<u>2,800.00</u>	
	<b>Total Maintenance &amp; Other Operating Expenses</b>		<b><u>2,680,700.00</u></b>
	<b>Financial Expense</b>		
996	Interest Expenses	<u>1,524,132.00</u>	
	<b>Total Financial Expenses</b>		<b><u>1,524,132.00</u></b>
	<b>Total Expenses</b>		<b><u>8,813,855.00</u></b>
	<b>GROSS Income(Loss)</b>		<b><u>2,819,535.63</u></b>

Prepared by:

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Adm./Gen. Services Officer A

mgar 7.23.14

Approved by:

**ENGR. JAYSON C. ANTOLIN**

General Manager D