

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

Estimated Detailed Statement of Income and Expenses
For Budget Year 2015

INCOME

Business and Service Income:

576	Generation, Transmission and Distribution Income(Water Sales)	13,109,142.15
612	Interest Income	26,900.00
618	Other Business and Service Income	515,625.00
619	Fines and Penalties- Business and Service Income	<u>393,274.26</u>
Gross Income		<u>14,044,941.41</u>

Less: Operating Expenses

Personal Services

701	Salaries and Wages - Regular	2,009,000.00
706	Salaries and Wages - (Job Order)	580,400.00
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)	290,000.00
714	Year-end Bonus	217,400.00
719	Other Bonuses and Allowances	473,000.00
721	Life and Retirement Insurance Contributions	242,000.00
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	226,000.00
749	Other Personnel Benefits	96,500.00
Total Personal Services		<u>4,598,600.00</u>

Maintenance and Other Operating Expenses (MOOE)

751	Office Supplies Expense	117,600.00
756	Accountable Forms Expense	58,200.00
757	Fuel, Oil and Lubricants Expenses	79,200.00
765	Other Supplies Expenses	60,000.00
766	Travel Expenses	228,000.00
767	Training and Scholarship Expenses	378,400.00
769	Electricity	33,000.00
772	Postage and Deliveries	9,540.00
773	Telephone Expenses- Landline	0.00
774	Telephone Expenses- Mobile	30,400.00
775	Internet Expenses	52,800.00
778	Advertising, Promotional and Marketing Expenses	72,600.00
779	Taxes, Duties and Licenses	91,500.00
781	Insurance Premiums	20,000.00
782	Representation Expenses	205,720.00
786	Rent/ Lease Expenses	79,200.00
792	Generation, Transmission and Distribution Expenses	175,250.00
795	Extraordinary & Miscellaneous Expenses	277,500.00
796	Membership Dues and Contributions to Organizations	11,000.00
803	Repairs and Maintenance-Plant (UPIS)	138,600.00
804	Repairs and Maintenance-Building and Other Structures	60,500.00
807	Repairs and Maintenance-Office Equipment	22,600.00
814	Repairs and Maintenance-Land Transportation Equipment	39,600.00
825	Repairs and Maintenance-Other Machinery and Equipment	44,000.00
826	Repairs and Maintenance-Furnitures and Fixtures	22,000.00
841	Donations	6,600.00
842	Legal Services	36,960.00
843	Auditing Services	66,000.00

901	Doubtful Accounts Expenses	44,000.00	
903	Depreciation - Plant (UPIS)	902,880.00	
904	Depreciation - Buildings and Other Structures	49,500.00	
907	Depreciation - Office Equipment	23,760.00	
914	Depreciation - Land Transport Equipment	47,520.00	
925	Depreciation - Other Machinery & Equipment	184,800.00	
926	Depreciation - Furniture and Fixtures	8,580.00	
931	Amortization - Intangible Assets	<u>47,000.00</u>	
	Total Maintenance & Other Operating Expenses		<u>3,724,810.00</u>
	Financial Expense		
996	Interest Expenses	<u>1,747,140.00</u>	
	Total Financial Expenses		<u>1,747,140.00</u>
	Total Expenses		<u>10,070,550.00</u>
	GROSS Income(Loss)		<u>3,974,391.41</u>

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Prepared by:

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mgar 11.04.14

Approved by:

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General Manager D