



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period DECEMBER 31, 2015

COMMISSION ON AUDIT
PROVINCE OF CAPIZ

RECEIVED

DATE: 3/22/2016
BY: H. Medrano
rmp

	CURRENT MONTH	YEAR - TO - DATE
Income:		
Income from Waterworks System	337,152.96	3,269,472.51
SUBTOTAL	337,152.96	3,269,472.51
Other Income:		
Other Bus. Income -Installation Charges	4,000.00	53,050.00
- Materials	1,800.00	21,105.00
- W.M. Maintenance Fee	3,775.00	42,765.00
Penalties	12,884.39	130,597.87
Miscellaneous Income		-
SUBTOTAL, OTHER INCOME	22,459.39	247,517.87
GROSS INCOME	359,612.35	3,516,990.38
Less: EXPENSES		
Personal Services -		
Salaries & Wages - Regular	55,604.00	667,248.00
Salaries & Wages - Casual	46,370.00	544,610.00
Overtime & Night Pay	3,539.73	56,356.80
Representation Allowance	4,000.00	48,000.00
Transportation Allowance	4,000.00	48,000.00
PERA	16,000.00	152,000.00
Life and Retirement Insurance Contribution - (GSIS)	6,872.48	82,469.76
Pag-Ibig	400.00	12,112.50
PhilHealth	1,175.00	8,387.50
Uniform Allowance		25,000.00
Productivity Enhancement Incentive (PEI)		25,000.00
Other Bonuses (BOD expenses)	9,620.00	200,630.00
Other Bonuses (Anniversary Bonus)		-
Cash Gift		-
13th Month Pay	37,042.00	74,084.00
SUBTOTAL, PERSONNEL SERVICES	184,623.21	1,943,898.56
Maintenance and Other Operating Expenses -		
Postage and Deliveries		560.00
Travelling Expense-Local	24,395.56	148,203.53
Training Expense	10,300.00	50,800.00
Office Supplies Expense	741.50	14,798.19
Gas, Oil & Lubricants Expense		7,791.00
Other Supplies Expense	4,000.00	21,256.00
Other Supplies Expense (Chemicals)	750.00	14,500.00
Electricity Expense	31,526.99	81,679.82
Telephone Exp. - Mobile	384.75	6,034.42
Internet Expense	998.99	11,987.88
Advertising Expense		7,715.00
Rent Expense		1,200.00
Printing and Binding Expense	500.00	17,336.00
Representation Expense	20,000.00	37,987.00
Transportation & Delivery Expense	520.00	4,045.00
Survey Expense		-



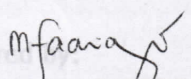
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For the period DECEMBER 31, 2015

FOR THE YEAR ENDED DECEMBER 31, 2015

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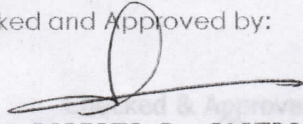
	CURRENT MONTH	YEAR - TO - DATE
Donation		2,300.00
Depr'n. Exp. - Office Bldg.		641.04
Office Equip.	53.42	7,968.96
Furniture & Fixture	664.08	2,753.76
I.T. Equip. & Software	229.48	11,413.30
Other Machine & Equip. (Power-oper.)	960.45	1,730.64
Other PPE-Tools, Etc.	144.22	4,453.94
Art. Wells, Etc.-WTP Struct. & Imprvt.	376.54	6,326.28
Art. Wells, Etc.-WTP Equip.	527.19	24,071.88
Art. Wells, Etc.-Trans. & Dist. Mains	2,005.99	464,277.48
R&M - Office Buildings	1,189.79	1,429.00
Office Equipment		500.00
Furniture & Fixture	486.00	486.00
IT Equipment & Software	1,050.00	5,220.00
Other Machine & Equip. (Power-oper.)		400.00
Other PPE-Tools, Etc.	400.00	400.00
Intakes		10,068.75
WTP Struct. & Imprvt.		3,607.00
T & D, Res. & Tanks	57,702.00	148,619.10
Trans. & Dist. Mains	15,207.00	50,986.67
Services	1,575.00	18,874.25
Miscellaneous Expense	807.00	10,592.75
Taxes, Duties & Licenses		27,412.86
Taxes, Duties & Licenses (Franchise Tax)	6,186.97	56,949.27
SUBTOTAL, MAINT. & OTHER OPERATING EXP.	183,682.92	1,287,376.77
TOTAL EXPENSES	368,306.13	3,231,275.33
INCOME/(LOSS) FROM OPERATIONS	(8,693.78)	285,715.05
Add/(Deduct) Other Income/ Expenses -	246.98	654.70
INCOME/(LOSS) BEFORE INCOME TAX	(8,446.80)	286,369.75

Prepared by:


MAYTHEL L. FADRIGO
Accounting Processor B

MAYTHEL L. FADRIGO
Bookkeeper

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager

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General Manager