



DUMALAG WATER DISTRICT 712
Comparative Statement of Income and Expenses
DECEMBER 31, 2015 and 2014

	2015	2014
Income:		
Income from Waterworks System	3,269,472.51	2,913,989.74
SUBTOTAL	3,269,472.51	2,913,989.74
Other Income:		
Other Bus. Income -Installation Charges	53,050.00	60,600.00
- Materials	21,105.00	47,006.00
- W.M. Maintenance Fee	42,765.00	39,945.00
Penalties	130,597.87	121,538.75
Miscellaneous Income	-	-
SUBTOTAL, OTHER INCOME	247,517.87	269,089.75
GROSS INCOME	3,516,990.38	3,183,079.49
Less: EXPENSES		
Personal Services -		
Salaries & Wages - Regular	667,248.00	660,852.27
Salaries & Wages - Casual	544,610.00	615,954.60
Overtime & Night Pay	56,356.80	39,423.79
Representation Allowance	48,000.00	44,000.00
Transportation Allowance	48,000.00	44,000.00
PERA	152,000.00	54,000.00
Life and Retirement Insurance Contribution - (GSIS)	82,469.76	84,269.76
Pag-Ibig	12,112.50	2,600.00
PhilHealth	8,387.50	17,350.00
Uniform Allowance	25,000.00	37,500.00
Productivity Enhancement Incentive (PEI)	25,000.00	-
Other Bonuses (BOD expenses)	200,630.00	247,160.00
Other Bonuses (Anniversary Bonus)	-	-
Year-End Bonus	-	34,072.00
Cash Gift	-	47,500.00
13th Month Pay	74,084.00	52,132.00
SUBTOTAL, PERSONNEL SERVICES	1,943,898.56	1,980,814.42
Maintenance and Other Operating Expenses -		
Postage and Deliveries	560.00	-
Travelling Expense-Local	148,203.53	126,892.56
Training Expense	50,800.00	60,596.00
Office Supplies Expense	14,798.19	18,341.10
Gas, Oil & Lubricants Expense	7,791.00	38,036.00
Other Supplies Expense	21,256.00	17,750.00
Other Supplies Expense (Chemicals)	14,500.00	41,000.00
Electricity Expense	81,679.82	52,127.68
Telephone Exp. - Mobile	6,034.42	2,673.84
Internet Expense	11,987.88	13,621.65
Advertising Expense	7,715.00	10,186.00
Rent Expense	1,200.00	2,400.00
Printing and Binding Expense	17,336.00	14,445.00
Representation Expense	37,987.00	39,613.00
Transportation & Delivery Expense	4,045.00	16,990.40
Survey Expense	-	-



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	<u>2015</u>	<u>2014</u>
Donation	2,300.00	100.00
Depr'n. Exp. - Office Bldg.	641.04	641.00
Office Equip.	7,968.96	7,968.96
Furniture & Fixture	2,753.76	2,573.92
I.T. Equip. & Software	11,413.30	8,091.08
Other Machine & Equip. (Power-oper.)	1,730.64	1,730.66
Other PPE- Tools, Etc.	4,453.94	4,157.39
Art. Wells, Etc.-WTP Struct. & Imprvt.	6,326.28	6,326.33
Art. Wells, Etc.-WTP Equip.	24,071.88	24,071.85
Art. Wells, Etc.-Trans. & Dist. Mains	464,277.48	614,277.48
R&M - Office Buildings	1,429.00	5,542.00
Office Equipment	500.00	510.00
Furniture & Fixture	486.00	-
IT Equipment & Software	5,220.00	-
Communication Equipment	-	200.00
Other Machine & Equip. (Power-oper.)	400.00	
Other PPE- Tools, Etc.	400.00	
Intakes	10,068.75	11,313.00
WTP Struct. & Imprvt.	3,607.00	14,506.00
T & D, Res. & Tanks	148,619.10	58,798.60
Trans. & Dist. Mains	50,986.67	62,467.50
Services	18,874.25	1,476.00
Miscellaneous Expense	10,592.75	14,830.75
Taxes, Duties & Licenses	27,412.86	500.00
Taxes, Duties & Licenses (Franchise Tax)	56,949.27	59,226.70
SUBTOTAL, MAINT.& OTHER OPERATING EXP.	<u>1,287,376.77</u>	<u>1,353,982.45</u>
TOTAL EXPENSES	<u>3,231,275.33</u>	<u>3,334,796.87</u>
INCOME/(LOSS) FROM OPERATIONS	285,715.05	(151,717.38)
Add/(Deduct) Other Income/ Expenses -	654.70	774.75
INCOME/(LOSS) BEFORE INCOME TAX	<u><u>286,369.75</u></u>	<u><u>(150,942.63)</u></u>

Prepared by:

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Checked and Approved by:

ENGR. ROBERTO B. CASTRO
General Manager