



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period JANUARY 31, 2016


	<u>CURRENT MONTH</u>	<u>YEAR - TO - DATE</u>
Income:		
Income from Waterworks System	323,516.77	323,516.77
SUBTOTAL	323,516.77	323,516.77
Other Income:		
Other Bus. Income -Installation Charges	2,800.00	2,800.00
- Materials	1,620.00	1,620.00
- W.M. Maintenance Fee	3,810.00	3,810.00
Penalties	14,813.41	14,813.41
Miscellaneous Income	-	-
SUBTOTAL, OTHER INCOME	23,043.41	23,043.41
GROSS INCOME	346,560.18	346,560.18
Less: EXPENSES		
Personal Services -		
Salaries & Wages - Regular	55,604.00	55,604.00
Salaries & Wages - Casual	37,090.00	37,090.00
Salaries & Wages - Contractual	10,780.00	10,780.00
PERA	28,000.00	28,000.00
Representation Allowance	4,000.00	4,000.00
Transportation Allowance	4,000.00	4,000.00
Clothing/Uniform Allowance	-	-
Productivity Enhancement Incentive (PEI)	-	-
Other Bonuses (BOD expenses)	17,240.00	17,240.00
Overtime & Night Pay	22,167.50	22,167.50
Cash Gift	-	-
13th Month Pay	-	-
Life and Retirement Insurance Contribution - (GSIS)	6,872.48	6,872.48
Pag-Ibig	700.00	700.00
PhilHealth	1,175.00	1,175.00
SUBTOTAL, PERSONNEL SERVICES	187,628.98	187,628.98
Maintenance and Other Operating Expenses -		
Travelling Expense-Local	3,950.00	3,950.00
Training Expense	1,200.00	1,200.00
Office Supplies Expense	500.52	500.52
Gas, Oil & Lubricants Expense	-	-
Other Supplies Expense	2,100.00	2,100.00
Other Supplies Expense(Chemicals)	1,000.00	1,000.00
Electricity Expense	18,822.60	18,822.60
Postage and Deliveries	-	-
Telephone Exp. - Mobile	563.90	563.90
Internet Expense	998.99	998.99
Advertising Expense	-	-
Printing and Binding Expense	300.00	300.00
Rent Expense	-	-
Representation Expense	-	-
Transportation & Delivery Expense	385.00	385.00
Survey Expense	-	-



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period JANUARY 31, 2016

	CURRENT MONTH	YEAR - TO - DATE
Legal Services	700.00	700.00
R&M - Office Buildings		-
Office Equipment		-
Furniture & Fixture	779.00	779.00
IT Equipment & Software		-
Communication Equip.		-
Motor vehicle		-
Other Machine & Equip. (Power-oper.)		-
Other PPE- Tools, Etc.		-
Intakes		-
WTP Struct. & Imprvt.		-
WTP Equipment		-
T & D, Res. & Tanks	1,435.00	1,435.00
Trans. & Dist. Mains		-
Services	2,041.00	2,041.00
Donation		-
Miscellaneous Expense	162.00	162.00
Taxes, Duties & Licenses	500.00	500.00
Taxes, Duties & Licenses (Franchise Tax)	6,562.08	6,562.08
Depr'n. Exp. - Office Bldg.	53.42	53.42
Office Equip.	421.68	421.68
Furniture & Fixture	308.08	308.08
I.T. Equip. & Software	660.45	660.45
Other Machine & Equip. (Power-oper.)	286.72	286.72
Other PPE- Tools, Etc.	361.93	361.93
Art. Wells, Etc.-Pumping Equip.	1,311.00	1,311.00
Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	406.70
Art. Wells, Etc.-WTP Equip.	2,291.93	2,291.93
Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	1,189.79
SUBTOTAL, MAINT.& OTHER OPERATING EXP.	49,291.79	49,291.79
TOTAL EXPENSES	236,920.77	236,920.77
INCOME/(LOSS) FROM OPERATIONS	109,639.41	109,639.41
Add/(Deduct) Other Income/ Expenses -	31.26	31.26
INCOME/(LOSS) BEFORE INCOME TAX	109,670.67	109,670.67

Prepared by:


MAYTHEL L. FADRIGO
Accounting Processor B

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period FEBRUARY 29, 2016

	CURRENT MONTH	YEAR - TO - DATE
Income:		
Income from Waterworks System	305,881.56	629,398.33
SUBTOTAL	305,881.56	629,398.33
Other Income:		
Other Bus. Income -Installation Charges	1,350.00	4,150.00
- Materials	-	1,620.00
- W.M. Maintenance Fee	3,830.00	7,640.00
Penalties	14,033.13	28,846.54
Miscellaneous Income	-	-
SUBTOTAL, OTHER INCOME	19,213.13	42,256.54
GROSS INCOME	325,094.69	671,654.87
Less: EXPENSES		
Personal Services -		
Salaries & Wages - Regular	27,802.00	83,406.00
Salaries & Wages - Casual	19,800.00	56,890.00
Salaries & Wages - Contractual	1,880.00	12,660.00
PERA	-	28,000.00
Representation Allowance	4,000.00	8,000.00
Transportation Allowance	4,000.00	8,000.00
Clothing/Uniform Allowance	40,000.00	40,000.00
Productivity Enhancement Incentive (PEI)		-
Other Bonuses (BOD expenses)	17,240.00	34,480.00
Overtime & Night Pay	12,573.08	34,740.58
Cash Gift		-
13th Month Pay		-
Life and Retirement Insurance Contribution - (GSIS)	3,436.24	10,308.72
Pag-Ibig	350.00	1,050.00
PhilHealth	587.50	1,762.50
SUBTOTAL, PERSONNEL SERVICES	131,668.82	319,297.80
Maintenance and Other Operating Expenses -		
Travelling Expense-Local	2,500.00	6,450.00
Training Expense	1,200.00	2,400.00
Office Supplies Expense	387.28	887.80
Gas, Oil & Lubricants Expense	1,000.00	1,000.00
Other Supplies Expense	2,100.00	4,200.00
Other Supplies Expense (Chemicals)	1,000.00	2,000.00
Electricity Expense	46,598.54	65,421.14
Postage and Deliveries		-
Telephone Exp. - Mobile	567.38	1,131.28
Internet Expense	998.99	1,997.98
Advertising Expense		-
Printing and Binding Expense	-	300.00
Rent Expense	400.00	400.00
Representation Expense		-
Transportation & Delivery Expense	110.00	495.00
Survey Expense		-



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period FEBRUARY 29, 2016

	CURRENT MONTH	YEAR - TO - DATE
Legal Services	-	700.00
R&M - Office Buildings		-
Office Equipment	555.00	555.00
Furniture & Fixture	1,222.00	2,001.00
IT Equipment & Software		-
Communication Equip.		-
Motor vehicle		-
Other Machine & Equip. (Power-oper.)		-
Other PPE- Tools, Etc.		-
Intakes	1,800.00	1,800.00
WTP Struct. & Imprvt.	2,270.00	2,270.00
WTP Equipment		-
T & D, Res. & Tanks	11,243.00	12,678.00
Trans. & Dist. Mains		-
Services	715.00	2,756.00
Donation	200.00	200.00
Miscellaneous Expense	678.00	840.00
Taxes, Duties & Licenses	-	500.00
Taxes, Duties & Licenses (Franchise Tax)	6,682.45	13,244.53
Depr'n. Exp. - Office Bldg.	53.42	106.84
Office Equip.	421.68	843.36
Furniture & Fixture	308.08	616.16
I.T. Equip. & Software	660.45	1,320.90
Other Machine & Equip. (Power-oper.)	286.72	573.44
Other PPE- Tools, Etc.	361.93	723.86
Art. Wells, Etc.-Pumping Equip.	1,311.00	2,622.00
Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	813.40
Art. Wells, Etc.-WTP Equip.	2,291.93	4,583.86
Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	2,379.58
Motor vehicle	562.50	562.50
SUBTOTAL, MAINT.& OTHER OPERATING EXP.	90,081.84	139,373.63
TOTAL EXPENSES	221,750.66	458,671.43
INCOME/(LOSS) FROM OPERATIONS	103,344.03	212,983.44
Add/(Deduct) Other Income/ Expenses -	28.25	59.51
INCOME/(LOSS) BEFORE INCOME TAX	103,372.28	213,042.95

Prepared by:

MAYTHEL L. FADRIGO
Accounting Processor B

Checked and Approved by:

ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period MARCH 31, 2016

	CURRENT MONTH	YEAR - TO - DATE
Income:		
Income from Waterworks System	311,554.20	940,952.53
SUBTOTAL	311,554.20	940,952.53
Other Income:		
Other Bus. Income -Installation Charges	4,750.00	8,900.00
- Materials	2,400.00	4,020.00
- W.M. Maintenance Fee	3,815.00	11,455.00
Penalties	12,246.55	41,093.09
Miscellaneous Income	-	-
SUBTOTAL, OTHER INCOME	23,211.55	65,468.09
GROSS INCOME	334,765.75	1,006,420.62
Less: EXPENSES		
Personal Services -		
Salaries & Wages - Regular	83,406.00	166,812.00
Salaries & Wages - Casual	53,050.00	109,940.00
Salaries & Wages - Contractual	16,120.00	28,780.00
PERA	32,000.00	60,000.00
Representation Allowance	4,000.00	12,000.00
Transportation Allowance	4,000.00	12,000.00
Clothing/Uniform Allowance		40,000.00
Productivity Enhancement Incentive (PEI)		-
Other Bonuses (BOD expenses)	16,440.00	50,920.00
Overtime & Night Pay	30,259.56	65,000.14
Cash Gift		-
13th Month Pay		-
Life and Retirement Insurance Contribution - (GSIS)	10,308.72	20,617.44
Pag-Ibig	1,050.00	2,100.00
PhilHealth	1,762.50	3,525.00
SUBTOTAL, PERSONNEL SERVICES	252,396.78	571,694.58
Maintenance and Other Operating Expenses -		
Travelling Expense-Local	24,311.06	30,761.06
Training Expense	10,200.00	12,600.00
Office Supplies Expense	779.97	1,667.77
Gas, Oil & Lubricants Expense	600.00	1,600.00
Other Supplies Expense	6,500.00	10,700.00
Other Supplies Expense (Chemicals)	1,000.00	3,000.00
Electricity Expense	38,694.58	104,115.72
Postage and Deliveries		-
Telephone Exp. - Mobile		1,131.28
Internet Expense		1,997.98
Advertising Expense	983.00	983.00
Printing and Binding Expense		300.00
Rent Expense		400.00
Representation Expense	275.00	275.00
Transportation & Delivery Expense	1,130.00	1,625.00
Survey Expense		-



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period MARCH 31, 2016

	CURRENT MONTH	YEAR - TO - DATE
Legal Services	200.00	900.00
R&M - Office Buildings		-
Office Equipment	-	555.00
Furniture & Fixture		2,001.00
IT Equipment & Software		-
Communication Equip.		-
Motor vehicle	1,859.50	1,859.50
Other Machine & Equip. (Power-oper.)		-
Other PPE- Tools, Etc.		-
Intakes	600.00	2,400.00
WTP Struct. & Imprvt.		2,270.00
WTP Equipment		-
T & D, Res. & Tanks	1,442.00	14,120.00
Trans. & Dist. Mains	9,039.00	9,039.00
Services	725.00	3,481.00
Donation		200.00
Miscellaneous Expense	368.00	1,208.00
Taxes, Duties & Licenses		500.00
Taxes, Duties & Licenses (Franchise Tax)	10,181.57	23,426.10
Depr'n. Exp. - Office Bldg.	53.42	160.26
Office Equip.	421.68	1,265.04
Furniture & Fixture	308.08	924.24
I.T. Equip. & Software	660.45	1,981.35
Other Machine & Equip. (Power-oper.)	3,099.22	3,672.66
Other PPE- Tools, Etc.	361.93	1,085.79
Art. Wells, Etc.-Pumping Equip.	1,311.00	3,933.00
Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	1,220.10
Art. Wells, Etc.-WTP Equip.	2,291.93	6,875.79
Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	3,569.37
Motor vehicle	562.50	1,125.00
SUBTOTAL, MAINT.& OTHER OPERATING EXP.	119,555.38	258,929.01
TOTAL EXPENSES	371,952.16	830,623.59
INCOME/(LOSS) FROM OPERATIONS	(37,186.41)	175,797.03
Add/(Deduct) Other Income/ Expenses -	261.17	320.68
INCOME/(LOSS) BEFORE INCOME TAX	(36,925.24)	176,117.71

Prepared by:

MAYTHEL L. FADRIGO
Accounting Processor B

Checked and Approved by:

ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period April 30, 2016

	<u>CURRENT MONTH</u>	<u>YEAR - TO - DATE</u>
Income:		
Income from Waterworks System	377,728.12	1,318,680.65
SUBTOTAL	377,728.12	1,318,680.65
Other Income:		
Other Bus. Income -Installation Charges	1,950.00	10,850.00
- Materials	1,000.00	5,020.00
- W.M. Maintenance Fee	3,845.00	15,300.00
Penalties	11,113.90	52,206.99
Miscellaneous Income	-	-
SUBTOTAL, OTHER INCOME	17,908.90	83,376.99
GROSS INCOME	395,637.02	1,402,057.64
Less: EXPENSES		
Personal Services -		
Salaries & Wages - Regular	55,604.01	222,416.01
Salaries & Wages - Casual	40,400.00	150,340.00
Salaries & Wages - Contractual	14,529.88	43,309.88
PERA	16,000.00	76,000.00
Representation Allowance	4,000.00	16,000.00
Transportation Allowance	4,000.00	16,000.00
Clothing/Uniform Allowance		40,000.00
Productivity Enhancement Incentive (PEI)		-
Other Bonuses (BOD expenses)	16,540.00	67,460.00
Overtime & Night Pay	15,351.47	80,351.61
Cash Gift		-
13th Month Pay		-
Life and Retirement Insurance Contribution - (GSIS)	6,872.48	27,489.92
Pag-Ibig	700.00	2,800.00
PhilHealth	1,175.00	4,700.00
SUBTOTAL, PERSONNEL SERVICES	175,172.84	746,867.42
Maintenance and Other Operating Expenses -		
Travelling Expense-Local	5,300.00	36,061.06
Training Expense	-	12,600.00
Office Supplies Expense	4,330.04	5,997.81
Gas, Oil & Lubricants Expense	1,100.00	2,700.00
Other Supplies Expense	3,600.00	14,300.00
Other Supplies Expense(Chemicals)	1,500.00	4,500.00
Electricity Expense	40,602.11	144,717.83
Postage and Deliveries		-
Telephone Exp. - Mobile	621.00	1,752.28
Internet Expense	2,096.98	4,094.96
Advertising Expense	-	983.00
Printing and Binding Expense		300.00
Rent Expense	400.00	800.00
Representation Expense	-	275.00
Transportation & Delivery Expense	55.00	1,680.00
Survey Expense		-
Legal Services	200.00	1,100.00
R&M - Office Buildings		-
Office Equipment	-	555.00



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period April 30, 2016

	CURRENT MONTH	YEAR - TO - DATE
Furniture & Fixture	168.00	2,169.00
IT Equipment & Software		-
Communication Equip.		-
Motor vehicle	1,704.00	3,563.50
Other Machine & Equip. (Power-oper.)		-
Other PPE- Tools, Etc.		-
Intakes	-	2,400.00
WTP Struct. & Imprvt.		2,270.00
WTP Equipment		-
T & D, Res. & Tanks	470.00	14,590.00
Trans. & Dist. Mains	1,452.00	10,491.00
Services	937.00	4,418.00
Donation	1,000.00	1,200.00
Miscellaneous Expense	1,196.00	2,404.00
Taxes, Duties & Licenses		500.00
Taxes, Duties & Licenses (Franchise Tax)	7,105.18	30,531.28
Depr'n. Exp. - Office Bldg.	53.42	213.68
Office Equip.	421.68	1,686.72
Furniture & Fixture	308.08	1,232.32
I.T. Equip. & Software	660.45	2,641.80
Other Machine & Equip. (Power-oper.)	3,099.22	6,771.88
Other PPE- Tools, Etc.	353.24	1,439.03
Art. Wells, Etc.-Pumping Equip.	1,311.00	5,244.00
Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	1,626.80
Art. Wells, Etc.-WTP Equip.	2,291.93	9,167.72
Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	4,759.16
Motor vehicle	562.50	1,687.50
SUBTOTAL, MAINT.& OTHER OPERATING EXP.	84,495.32	343,424.33
TOTAL EXPENSES	259,668.16	1,090,291.75
INCOME/(LOSS) FROM OPERATIONS	135,968.86	311,765.89
Add/(Deduct) Other Income/ Expenses -		320.68
INCOME/(LOSS) BEFORE INCOME TAX	135,968.86	312,086.57

Prepared by:

MAYTHEL L. FADRIGO
Accounting Processor B

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period May 31, 2016

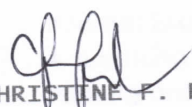
	<u>CURRENT MONTH</u>	<u>YEAR - TO - DATE</u>
Income:		
Income from Waterworks System	355,000.72	1,673,681.37
SUBTOTAL	355,000.72	1,673,681.37
Other Income:		
Other Bus. Income -Installation Charges	3,050.00	13,900.00
- Materials	1,671.00	6,691.00
- W.M. Maintenance Fee	3,900.00	19,200.00
Penalties	15,059.40	67,266.39
Miscellaneous Income	-	-
SUBTOTAL, OTHER INCOME	23,680.40	107,057.39
GROSS INCOME	378,681.12	1,780,738.76
Less: EXPENSES		
Personal Services -		
Salaries & Wages - Regular	44,011.73	266,427.74
Salaries & Wages - Casual	38,460.00	188,800.00
Salaries & Wages - Contractual	16,522.50	59,832.38
PERA	14,000.00	90,000.00
Representation Allowance	4,000.00	20,000.00
Transportation Allowance	4,000.00	20,000.00
Clothing/Uniform Allowance		40,000.00
Productivity Enhancement Incentive (PEI)		-
Other Bonuses (BOD expenses)	9,000.00	76,460.00
Overtime & Night Pay	8,491.25	88,842.86
Cash Gift		-
13th Month Pay		-
14 th Month Pay	70,782.00	70,782.00
Life and Retirement Insurance Contribution - (GSIS)	5,333.44	32,823.36
Pag-Ibig	600.00	3,400.00
PhilHealth	1,037.50	5,737.50
SUBTOTAL, PERSONNEL SERVICES	216,238.42	963,105.84
Maintenance and Other Operating Expenses -		
Travelling Expense-Local	13,889.80	49,950.86
Training Expense	3,200.00	15,800.00
Office Supplies Expense	1,991.34	7,989.15
Gas, Oil & Lubricants Expense	1,180.00	3,880.00
Other Supplies Expense	1,500.00	15,800.00
Other Supplies Expense(Chemicals)	1,500.00	6,000.00
Electricity Expense	47,284.08	192,001.91
Postage and Deliveries		-
Telephone Exp. - Mobile	911.20	2,663.48
Internet Expense	1,097.99	5,192.95
Advertising Expense	-	983.00
Printing and Binding Expense		300.00
Rent Expense		800.00
Representation Expense	6,990.00	7,265.00
Transportation & Delivery Expense	150.00	1,830.00
Survey Expense		-
Legal Services	-	1,100.00
R&M - Office Buildings		-



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period May 31, 2016

	<u>CURRENT MONTH</u>	<u>YEAR - TO - DATE</u>
Office Equipment	-	555.00
Furniture & Fixture	840.00	3,009.00
IT Equipment & Software	-	-
Communication Equip.	-	-
Motor vehicle	-	3,563.50
Other Machine & Equip. (Power-oper.)	-	-
Other PPE- Tools, Etc.	-	-
Intakes	-	2,400.00
WTP Struct. & Imprvt.	-	2,270.00
WTP Equipment	-	-
T & D, Res. & Tanks	4,711.00	19,301.00
Trans. & Dist. Mains	6,077.00	16,568.00
Services	415.00	4,833.00
Pumping Equipment	1,000.00	1,000.00
Donation	-	1,200.00
Miscellaneous Expense	175.00	2,579.00
Taxes, Duties & Licenses	-	500.00
Taxes, Duties & Licenses (Franchise Tax)	7,380.28	37,911.56
Depr'n. Exp. - Office Bldg.	53.42	267.10
Office Equip.	421.68	2,108.40
Furniture & Fixture	308.08	1,540.40
I.T. Equip. & Software	660.45	3,302.25
Other Machine & Equip. (Power-oper.)	3,099.22	9,871.10
Other PPE- Tools, Etc.	353.24	1,792.27
Art. Wells, Etc.-Pumping Equip.	1,311.00	6,555.00
Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	2,033.50
Art. Wells, Etc.-WTP Equip.	2,291.93	11,459.65
Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	5,948.95
Motor vehicle	562.50	2,250.00
SUBTOTAL, MAINT.& OTHER OPERATING EXP.	110,950.70	454,375.03
TOTAL EXPENSES	327,189.12	1,417,480.87
INCOME/(LOSS) FROM OPERATIONS	51,492.00	363,257.89
Add/(Deduct) Other Income/ Expenses -	11.30	331.98
INCOME/(LOSS) BEFORE INCOME TAX	51,503.30	363,589.87

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period June 30, 2016

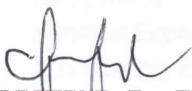
	<u>CURRENT MONTH</u>	<u>YEAR - TO - DATE</u>
Income:		
Income from Waterworks System	391,244.61	2,064,925.98
SUBTOTAL	391,244.61	2,064,925.98
Other Income:		
Other Bus. Income -Installation Charges	5,300.00	19,200.00
- Materials	3,040.00	9,731.00
- W.M. Maintenance Fee	3,910.00	23,110.00
Penalties	18,019.03	85,285.42
Miscellaneous Income	-	-
SUBTOTAL, OTHER INCOME	30,269.03	137,326.42
GROSS INCOME	421,513.64	2,202,252.40
Less: EXPENSES		
Personal Services -		
Salaries & Wages - Regular	43,612.00	310,039.74
Salaries & Wages - Casual	40,080.00	228,880.00
Salaries & Wages - Contractual	19,785.00	79,617.38
PERA	14,000.00	104,000.00
Representation Allowance	4,000.00	24,000.00
Transportation Allowance	4,000.00	24,000.00
Clothing/Uniform Allowance		40,000.00
Productivity Enhancement Incentive (PEI)		-
Other Bonuses (BOD expenses)	9,000.00	85,460.00
Overtime & Night Pay	5,827.50	94,670.36
Cash Gift		-
13th Month Pay		-
14 th Month Pay	-	70,782.00
Life and Retirement Insurance Contribution - (GSIS)	5,333.44	38,156.80
Pag-Ibig	600.00	4,000.00
PhilHealth	1,037.50	6,775.00
SUBTOTAL, PERSONNEL SERVICES	147,275.44	1,110,381.28
Maintenance and Other Operating Expenses -		
Travelling Expense-Local	4,900.00	54,850.86
Training Expense	-	15,800.00
Office Supplies Expense	1,397.63	9,386.78
Gas, Oil & Lubricants Expense	1,499.00	5,379.00
Other Supplies Expense	5,700.00	21,500.00
Other Supplies Expense(Chemicals)	3,500.00	9,500.00
Electricity Expense	37,408.72	229,410.63
Postage and Deliveries	-	-
Telephone Exp. - Mobile	565.84	3,229.32
Internet Expense	1,097.99	6,290.94
Advertising Expense	-	983.00
Printing and Binding Expense		300.00
Rent Expense	400.00	1,200.00
Representation Expense	864.00	8,129.00
Transportation & Delivery Expense	-	1,830.00
Survey Expense		-
Legal Services	600.00	1,700.00
R&M - Office Buildings		-



DUMALAG WATER DISTRICT 712
Statement of Income and Expenses
For the period June 30, 2016

	<u>CURRENT MONTH</u>	<u>YEAR - TO - DATE</u>
Office Equipment	-	555.00
Furniture & Fixture	372.00	3,381.00
IT Equipment & Software	-	-
Communication Equip.	-	-
Motor vehicle	1,433.00	4,996.50
Other Machine & Equip. (Power-oper.)	-	-
Other PPE- Tools, Etc.	-	-
Intakes	13,500.00	15,900.00
WTP Struct. & Imprvt.	-	2,270.00
WTP Equipment	-	-
T & D, Res. & Tanks	540.00	19,841.00
Trans. & Dist. Mains	150.00	16,718.00
Services	1,472.00	6,305.00
Pumping Equipment	-	1,000.00
Donation	-	1,200.00
Miscellaneous Expense	158.00	2,737.00
Taxes, Duties & Licenses	5,000.00	5,500.00
Taxes, Duties & Licenses (Franchise Tax)	8,380.79	46,292.35
Dep'r'n. Exp. - Office Bldg.	53.42	320.52
Office Equip.	421.68	2,530.08
Furniture & Fixture	308.08	1,848.48
I.T. Equip. & Software	660.45	3,962.70
Other Machine & Equip. (Power-oper.)	3,099.22	12,970.32
Other PPE- Tools, Etc.	259.89	2,052.16
Art. Wells, Etc.-Pumping Equip.	1,311.00	7,866.00
Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	2,440.20
Art. Wells, Etc.-WTP Equip.	2,291.93	13,751.58
Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	7,138.74
Motor vehicle	562.50	2,812.50
SUBTOTAL, MAINT.& OTHER OPERATING EXP.	99,503.63	553,878.66
TOTAL EXPENSES	246,779.07	1,664,259.94
INCOME/(LOSS) FROM OPERATIONS	174,734.57	537,992.46
Add/(Deduct) Other Income/ Expenses -	528.53	860.51
INCOME/(LOSS) BEFORE INCOME TAX	175,263.10	538,852.97

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period July 31, 2016

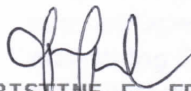
ACCT. #		CURRENT MONTH	YEAR - TO - DATE
	Income:		
639	Income from Waterworks System	353,148.25	2,418,074.23
	SUBTOTAL	353,148.25	2,418,074.23
	Other Income:		
648-B	Other Bus. Income -Installation Charges	2,650.00	21,850.00
648	- Materials	1,110.00	10,841.00
648-C	- W.M. Maintenance Fee	3,920.00	27,030.00
649	Penalties	15,029.57	100,314.99
678	Miscellaneous Income	-	-
	SUBTOTAL, OTHER INCOME	22,709.57	160,035.99
	GROSS INCOME	375,857.82	2,578,110.22
	Less: EXPENSES		
	Personal Services -		
701	Salaries & Wages - Regular	43,612.00	353,651.74
705	Salaries & Wages - Casual	39,530.00	268,410.00
706	Salaries & Wages - Contractual	22,575.00	102,192.38
711	PERA	14,000.00	118,000.00
713	Representation Allowance	4,000.00	28,000.00
714	Transportation Allowance	4,000.00	28,000.00
715	Clothing/Uniform Allowance	-	40,000.00
717	Productivity Enhancement Incentive (PEI)	-	-
719	Other Bonuses (BOD expenses)	9,288.00	94,748.00
723	Overtime & Night Pay	5,697.50	100,367.86
724	Cash Gift	-	-
725	13th Month Pay	-	-
	14 th Month Pay	-	70,782.00
	Life and Retirement Insurance Contribution -		
731	(GSIS)	5,333.44	43,490.24
732	Pag-Ibig	600.00	4,600.00
733	PhilHealth	1,037.50	7,812.50
	SUBTOTAL, PERSONNEL SERVICES	149,673.44	1,260,054.72
	Maintenance and Other Operating Expenses -		
751	Travelling Expense-Local	18,743.76	73,594.62
753	Training Expense	1,500.00	17,300.00
755	Office Supplies Expense	531.10	9,917.88
761	Gas, Oil & Lubricants Expense	1,521.80	6,900.80
765	Other Supplies Expense	2,100.00	23,600.00
765-A	Other Supplies Expense(Chemicals)	2,500.00	12,000.00
767	Electricity Expense	4,437.15	233,847.78
771	Postage and Deliveries	-	-
772	Telephone Exp. - Mobile	117.00	3,346.32
774	Internet Expense	1,097.99	7,388.93
780	Advertising Expense	-	983.00
781	Printing and Binding Expense	-	300.00
782	Rent Expense	-	1,200.00
783	Representation Expense	1,305.00	9,434.00
784	Transportation & Delivery Expense	-	1,830.00
787	Survey Expense	-	-
791	Legal Services	-	1,700.00
811	R&M - Office Buildings	-	-



DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period July 31, 2016

ACCT. #		CURRENT MONTH	YEAR - TO - DATE
821	Office Equipment	-	555.00
822	Furniture & Fixture	-	3,381.00
823	IT Equipment & Software	-	-
829-P1	Communication Equip.	-	-
841-P1	Motor vehicle	837.00	5,833.50
	Other Machine & Equip. (Power-oper.)	-	-
	Other PPE- Tools, Etc.	-	-
854.I.C	Intakes	-	15,900.00
854.III.A	WTP Struct. & Imprvt.	-	2,270.00
854.III.B	WTP Equipment	-	-
854.IV.B	T & D, Res. & Tanks	-	19,841.00
854.IV.C	Trans. & Dist. Mains	910.00	17,628.00
854.IV.E	Services	1,400.00	7,705.00
854.II.C	Pumping Equipment	-	1,000.00
787	Donation	-	1,200.00
884	Miscellaneous Expense	123.00	2,860.00
891	Taxes, Duties & Licenses	-	5,500.00
891.B	Taxes, Duties & Licenses (Franchise Tax)	7,718.57	54,010.92
911	Depr'n. Exp. - Office Bldg.	53.42	373.94
921	Office Equip.	421.68	2,951.76
922	Furniture & Fixture	308.08	2,156.56
923	I.T. Equip. & Software	541.06	4,503.76
940	Other Machine & Equip. (Power-oper.)	3,099.22	16,069.54
950-A	Other PPE- Tools, Etc.	259.89	2,312.05
954.II.C	Art. Wells, Etc.-Pumping Equip.	1,311.00	9,177.00
954.III.A	Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	2,846.90
954.III.B	Art. Wells, Etc.-WTP Equip.	2,291.93	16,043.51
954.IV.C	Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	8,328.53
941	Motor vehicle	562.50	3,375.00
	SUBTOTAL, MAINT.& OTHER OPERATING EXP.	55,287.64	609,166.30
	TOTAL EXPENSES	204,961.08	1,869,221.02
	INCOME/(LOSS) FROM OPERATIONS	170,896.74	708,889.20
664	Add/(Deduct) Other Income/ Expenses -	22.25	882.76
	INCOME/(LOSS) BEFORE INCOME TAX	170,918.99	709,771.96

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period August 31, 2016

ACCT. #		CURRENT MONTH	YEAR - TO - DATE
	Income:		
639	Income from Waterworks System	376,639.01	2,794,713.24
	SUBTOTAL	376,639.01	2,794,713.24
	Other Income:		
648-B	Other Bus. Income -Installation Charges	5,350.00	27,200.00
648	- Materials	2,960.00	13,801.00
648-C	- W.M. Maintenance Fee	3,920.00	30,950.00
649	Penalties	12,224.91	112,539.90
678	Miscellaneous Income	-	-
	SUBTOTAL, OTHER INCOME	24,454.91	184,490.90
	GROSS INCOME	401,093.92	2,979,204.14
	Less: EXPENSES		
	Personal Services -		
701	Salaries & Wages - Regular	43,612.00	397,263.74
705	Salaries & Wages - Casual	39,530.00	307,940.00
706	Salaries & Wages - Contractual	22,362.50	124,554.88
711	PERA	14,000.00	132,000.00
713	Representation Allowance	4,000.00	32,000.00
714	Transportation Allowance	4,000.00	32,000.00
715	Clothing/Uniform Allowance		40,000.00
717	Productivity Enhancement Incentive (PEI)		-
719	Other Bonuses (BOD expenses)	9,288.00	104,036.00
723	Overtime & Night Pay	1,192.50	101,560.36
724	Cash Gift		-
725	13th Month Pay		-
	14 th Month Pay	-	70,782.00
	Life and Retirement Insurance Contribution -		
731	(GSIS)	5,333.44	48,823.68
732	Pag-Ibig	600.00	5,200.00
733	PhilHealth	1,037.50	8,850.00
	SUBTOTAL, PERSONNEL SERVICES	144,955.94	1,405,010.66
	Maintenance and Other Operating Expenses -		
751	Travelling Expense-Local	22,912.73	96,507.35
753	Training Expense	29,200.00	46,500.00
755	Office Supplies Expense	2,227.42	12,145.30
761	Gas, Oil & Lubricants Expense	680.00	7,580.80
765	Other Supplies Expense	3,360.00	26,960.00
765-A	Other Supplies Expense(Chemicals)	3,500.00	15,500.00
767	Electricity Expense	5,261.00	239,108.78
771	Postage and Deliveries	-	-
772	Telephone Exp. - Mobile	445.00	3,791.32
774	Internet Expense	1,097.99	8,486.92
780	Advertising Expense	-	983.00
781	Printing and Binding Expense		300.00
782	Rent Expense	400.00	1,600.00
783	Representation Expense	1,416.00	10,850.00
784	Transportation & Delivery Expense	360.00	2,190.00
787	Survey Expense		-



DUMALAG WATER DISTRICT, INC. 12
Statement of Income and Expenses
For the period August 31, 2016

ACCT. #		CURRENT MONTH	YEAR - TO - DATE
791	Legal Services	-	1,700.00
811	R&M - Office Buildings	-	-
821	Office Equipment	-	555.00
822	Furniture & Fixture	-	3,381.00
823	IT Equipment & Software	-	-
829-P1	Communication Equip.	-	-
841-P1	Motor vehicle	6,246.00	12,079.50
	Other Machine & Equip. (Power-oper.)	-	-
	Other PPE- Tools, Etc.	-	-
854.1.C	Intakes	-	15,900.00
854.111.A	WTP Struct. & Imprvt.	682.00	2,952.00
854.111.B	WTP Equipment	-	-
854.1V.B	T & D, Res. & Tanks	-	19,841.00
854.IV.C	Trans. & Dist. Mains	114.00	17,742.00
854.1V.E	Services	690.00	8,395.00
854.11.C	Pumping Equipment	-	1,000.00
787	Donation	-	1,200.00
884	Miscellaneous Expense	166.00	3,026.00
891	Taxes, Duties & Licenses	-	5,500.00
891-B	Taxes, Duties & Licenses (Franchise Tax)	6,847.26	60,858.18
911	Depr'n. Exp. - Office Bldg.	53.42	427.36
921	Office Equip.	421.68	3,373.44
922	Furniture & Fixture	308.08	2,464.64
923	I.T. Equip. & Software	817.81	5,321.57
940	Other Machine & Equip. (Power-oper.)	3,099.22	19,168.76
950-A	Other PPE- Tools, Etc.	259.89	2,571.94
954.11.C	Art. Wells, Etc.-Pumping Equip.	1,311.00	10,488.00
954.111.A	Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	3,253.60
954.111.B	Art. Wells, Etc.-WTP Equip.	2,291.93	18,335.44
954.IV.C	Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	9,518.32
941	Motor vehicle	562.50	3,937.50
	SUBTOTAL, MAINT.& OTHER OPERATING EXP.	96,327.42	705,493.72
	TOTAL EXPENSES	241,283.36	2,110,504.38
	INCOME/(LOSS) FROM OPERATIONS	159,810.56	868,699.76
664	Add/(Deduct) Other Income/ Expenses -	-	882.76
	INCOME/(LOSS) BEFORE INCOME TAX	159,810.56	869,582.52

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period September 30, 2016

ACCT. #

		<u>CURRENT MONTH</u>	<u>YEAR - TO - DATE</u>
Income:			
639	Income from Waterworks System	410,213.26	3,204,926.50
	SUBTOTAL	410,213.26	3,204,926.50
Other Income:			
648-B	Other Bus. Income -Installation Charges	1,250.00	28,450.00
648	- Materials	370.00	14,171.00
648-C	- W.M. Maintenance Fee	3,950.00	34,900.00
649	Penalties	15,677.15	128,217.05
678	Miscellaneous Income	-	-
	SUBTOTAL, OTHER INCOME	21,247.15	205,738.05
	GROSS INCOME	431,460.41	3,410,664.55
Less: EXPENSES			
Personal Services -			
701	Salaries & Wages - Regular	73,012.00	470,275.74
705	Salaries & Wages - Casual	37,500.00	345,440.00
706	Salaries & Wages - Contractual	23,883.75	148,438.63
711	PERA	14,000.00	146,000.00
713	Representation Allowance	4,000.00	36,000.00
714	Transportation Allowance	4,000.00	36,000.00
715	Clothing/Uniform Allowance	-	40,000.00
717	Productivity Enhancement Incentive (PEI)	-	-
719	Other Bonuses (BOD expenses)	9,288.00	113,324.00
723	Overtime & Night Pay	786.64	102,347.00
724	Cash Gift	-	-
725	13th Month Pay	-	-
	14 th Month Pay	-	70,782.00
	Life and Retirement Insurance Contribution -		
731	(GSIS)	9,853.44	58,677.12
732	Pag-Ibig	600.00	5,800.00
733	PhilHealth	1,112.50	9,962.50
	SUBTOTAL, PERSONNEL SERVICES	178,036.33	1,583,046.99
Maintenance and Other Operating Expenses -			
751	Travelling Expense-Local	13,153.36	109,660.71
753	Training Expense	2,000.00	48,500.00
755	Office Supplies Expense	1,845.00	13,990.30
761	Gas, Oil & Lubricants Expense	1,100.00	8,680.80
765	Other Supplies Expense	2,100.00	29,060.00
765-A	Other Supplies Expense(Chemicals)	2,500.00	18,000.00
767	Electricity Expense	5,175.97	244,284.75
771	Postage and Deliveries	-	-
772	Telephone Exp. - Mobile	567.00	4,358.32
774	Internet Expense	1,097.99	9,584.91
780	Advertising Expense	2,751.00	3,734.00
781	Printing and Binding Expense	-	300.00
782	Rent Expense	-	1,600.00
783	Representation Expense	18,506.25	29,356.25
784	Transportation & Delivery Expense	-	2,190.00
787	Survey Expense	-	-



DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period September 30, 2016

ACCT. #		<u>CURRENT MONTH</u>	<u>YEAR - TO - DATE</u>
791	Legal Services	5,000.00	6,700.00
811	R&M - Office Buildings	-	-
821	Office Equipment	-	555.00
822	Furniture & Fixture	-	3,381.00
823	IT Equipment & Software	-	-
829-P1	Communication Equip.	-	-
841-P1	Motor vehicle	4,371.00	16,450.50
	Other Machine & Equip. (Power-oper.)	-	-
	Other PPE- Tools, Etc.	-	-
854.1.C	Intakes	-	15,900.00
854.111.A	WTP Struct. & Imprvt.	889.00	3,841.00
854.111.B	WTP Equipment	-	-
854.1V.B	T & D, Res. & Tanks	401.00	20,242.00
854.1V.C	Trans. & Dist. Mains	-	17,742.00
854.1V.E	Services	2,142.00	10,537.00
854.11.C	Pumping Equipment	-	1,000.00
787	Donation	-	1,200.00
884	Miscellaneous Expense	1,279.00	4,305.00
891	Taxes, Duties & Licenses	-	5,500.00
891-B	Taxes, Duties & Licenses (Franchise Tax)	7,798.63	68,656.81
911	Depr'n. Exp. - Office Bldg.	53.42	480.78
921	Office Equip.	421.68	3,795.12
922	Furniture & Fixture	308.08	2,772.72
923	I.T. Equip. & Software	817.81	6,139.38
940	Other Machine & Equip. (Power-oper.)	3,099.22	22,267.98
950-A	Other PPE- Tools, Etc.	259.89	2,831.83
954.11.C	Art. Wells, Etc.-Pumping Equip.	1,311.00	11,799.00
954.111.A	Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	3,660.30
954.111.B	Art. Wells, Etc.-WTP Equip.	2,291.93	20,627.37
954.1V.C	Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	10,708.11
941	Motor vehicle	562.50	4,500.00
	SUBTOTAL, MAINT.& OTHER OPERATING EXP.	83,399.22	788,892.94
	TOTAL EXPENSES	261,435.55	2,371,939.93
	INCOME/(LOSS) FROM OPERATIONS	170,024.86	1,038,724.62
664	Add/(Deduct) Other Income/ Expenses -	822.34	1,705.10
	INCOME/(LOSS) BEFORE INCOME TAX	170,847.20	1,040,429.72

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period October 31, 2016


ACCT. #		CURRENT MONTH	YEAR - TO - DATE
	Income:		
639	Income from Waterworks System	287,468.79	3,492,395.29
	SUBTOTAL	287,468.79	3,492,395.29
	Other Income:		
648-B	Other Bus. Income -Installation Charges	4,500.00	32,950.00
648	- Materials	2,220.00	16,391.00
648-C	- W.M. Maintenance Fee	3,970.00	38,870.00
649	Penalties	12,969.26	141,186.31
678	Miscellaneous Income	-	-
	SUBTOTAL, OTHER INCOME	23,659.26	229,397.31
	GROSS INCOME	311,128.05	3,721,792.60
	Less: EXPENSES		
	Personal Services -		
701	Salaries & Wages - Regular	64,680.99	534,956.73
705	Salaries & Wages - Casual	36,300.00	381,740.00
706	Salaries & Wages - Contractual	26,585.00	175,023.63
711	PERA	14,000.00	160,000.00
713	Representation Allowance	4,000.00	40,000.00
714	Transportation Allowance	4,000.00	40,000.00
715	Clothing/Uniform Allowance	-	40,000.00
717	Productivity Enhancement Incentive (PEI)	-	-
719	Other Bonuses (BOD expenses)	9,288.00	122,612.00
723	Overtime & Night Pay	3,786.64	106,133.64
724	Cash Gift	-	-
725	13th Month Pay	-	-
	14 th Month Pay	-	70,782.00
	Life and Retirement Insurance Contribution -		
731	(GSIS)	7,961.72	66,638.84
732	Pag-Ibig	600.00	6,400.00
733	PhilHealth	1,112.50	11,075.00
	SUBTOTAL, PERSONNEL SERVICES	172,314.85	1,755,361.84
	Maintenance and Other Operating Expenses -		
751	Travelling Expense-Local	27,193.06	136,853.77
753	Training Expense	4,700.00	53,200.00
755	Office Supplies Expense	1,518.50	15,508.80
761	Gas, Oil & Lubricants Expense	750.00	9,430.80
765	Other Supplies Expense	-	29,060.00
765-A	Other Supplies Expense(Chemicals)	4,500.00	22,500.00
767	Electricity Expense	4,457.78	248,742.53
771	Postage and Deliveries	-	-
772	Telephone Exp. - Mobile	-	4,358.32
774	Internet Expense	1,097.99	10,682.90
780	Advertising Expense	-	3,734.00
781	Printing and Binding Expense	-	300.00
782	Rent Expense	-	1,600.00
783	Representation Expense	533.00	29,889.25
784	Transportation & Delivery Expense	-	2,190.00
787	Survey Expense	-	-



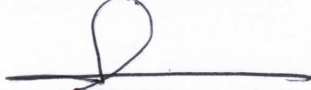
DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period October 31, 2016

ACCT. #		<u>CURRENT MONTH</u>	<u>YEAR - TO - DATE</u>
791	Legal Services	-	6,700.00
811	R&M - Office Buildings	-	-
821	Office Equipment	-	555.00
822	Furniture & Fixture	856.00	4,237.00
823	IT Equipment & Software	-	-
829-P1	Communication Equip.	-	-
841-P1	Motor vehicle	-	16,450.50
	Other Machine & Equip. (Power-oper.)	-	-
	Other PPE- Tools, Etc.	-	-
854.1.C	Intakes	-	15,900.00
854.111.A	WTP Struct. & Imprvt.	-	3,841.00
854.111.B	WTP Equipment	-	-
854.1V.B	T & D, Res. & Tanks	2,429.00	22,671.00
854.1V.C	Trans. & Dist. Mains	-	17,742.00
854.1V.E	Services	420.00	10,957.00
854.11.C	Pumping Equipment	-	1,000.00
787	Donation	-	1,200.00
884	Miscellaneous Expense	40.00	4,345.00
891	Taxes, Duties & Licenses	-	5,500.00
891-B	Taxes, Duties & Licenses (Franchise Tax)	6,371.20	75,028.01
911	Depr'n. Exp. - Office Bldg.	53.42	534.20
921	Office Equip.	624.18	4,419.30
922	Furniture & Fixture	308.08	3,080.80
923	I.T. Equip. & Software	817.81	6,957.19
940	Other Machine & Equip. (Power-oper.)	3,099.22	25,367.20
950-A	Other PPE- Tools, Etc.	259.89	3,091.72
954.11.C	Art. Wells, Etc.-Pumping Equip.	1,311.00	13,110.00
954.111.A	Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	4,067.00
954.111.B	Art. Wells, Etc.-WTP Equip.	2,291.93	22,919.30
954.1V.C	Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	11,897.90
941	Motor vehicle	562.50	5,062.50
	SUBTOTAL, MAINT.& OTHER OPERATING EXP.	65,791.05	854,683.99
	TOTAL EXPENSES	238,105.90	2,610,045.83
	INCOME/(LOSS) FROM OPERATIONS	73,022.15	1,111,746.77
664	Add/(Deduct) Other Income/ Expenses -	-	1,705.10
	INCOME/(LOSS) BEFORE INCOME TAX	73,022.15	1,113,451.87

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period November 30, 2016

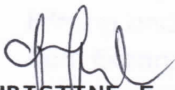
ACCT. #		CURRENT MONTH	YEAR - TO - DATE
Income:			
639	Income from Waterworks System	314,503.93	3,806,899.22
	SUBTOTAL	314,503.93	3,806,899.22
Other Income:			
648-B	Other Bus. Income -Installation Charges	500.00	33,450.00
648	- Materials	-	16,391.00
648-C	- W.M. Maintenance Fee	3,950.00	42,820.00
649	Penalties	12,473.82	153,660.13
678	Miscellaneous Income	-	-
	SUBTOTAL, OTHER INCOME	16,923.82	246,321.13
	GROSS INCOME	331,427.75	4,053,220.35
Less: EXPENSES			
Personal Services -			
701	Salaries & Wages - Regular	64,680.99	599,637.72
705	Salaries & Wages - Casual	42,000.00	423,740.00
706	Salaries & Wages - Contractual	23,060.00	198,083.63
711	PERA	16,000.00	176,000.00
713	Representation Allowance	4,000.00	44,000.00
714	Transportation Allowance	4,000.00	44,000.00
715	Clothing/Uniform Allowance	-	40,000.00
717	Productivity Enhancement Incentive (PEI)	-	-
719	Other Bonuses (BOD expenses)	9,288.00	131,900.00
723	Overtime & Night Pay	8,932.61	115,066.25
724	Cash Gift	-	-
725	13th Month Pay	-	-
	14 th Month Pay	-	70,782.00
	Life and Retirement Insurance Contribution -		
731	(GSIS)	7,961.72	74,600.56
732	Pag-Ibig	700.00	7,100.00
733	PhilHealth	1,212.50	12,287.50
	SUBTOTAL, PERSONNEL SERVICES	181,835.82	1,937,197.66
Maintenance and Other Operating Expenses -			
751	Travelling Expense-Local	5,845.00	142,698.77
753	Training Expense	4,000.00	57,200.00
755	Office Supplies Expense	932.47	16,441.27
761	Gas, Oil & Lubricants Expense	1,355.00	10,785.80
765	Other Supplies Expense	4,200.00	33,260.00
765-A	Other Supplies Expense(Chemicals)	1,500.00	24,000.00
767	Electricity Expense	4,939.46	253,681.99
771	Postage and Deliveries	-	-
772	Telephone Exp. - Mobile	401.20	4,759.52
774	Internet Expense	1,097.99	11,780.89
780	Advertising Expense	-	3,734.00
781	Printing and Binding Expense	-	300.00
782	Rent Expense	400.00	2,000.00
783	Representation Expense	3,663.00	33,552.25
784	Transportation & Delivery Expense	14.00	2,204.00
787	Survey Expense	-	-



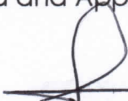
DUMALAG WATER DISTRICT - 12
Statement of Income and Expenses
For the period November 30, 2016

ACCT. #		CURRENT MONTH	YEAR - TO - DATE
791	Legal Services	8,000.00	14,700.00
811	R&M - Office Buildings		-
821	Office Equipment	-	555.00
822	Furniture & Fixture	-	4,237.00
823	IT Equipment & Software	-	-
829-P1	Communication Equip.		-
841-P1	Motor vehicle	-	16,450.50
	Other Machine & Equip. (Power-oper.)	-	-
	Other PPE- Tools, Etc.		-
854.1.C	Intakes	-	15,900.00
854.111.A	WTP Struct. & Imprvt.	3,054.00	6,895.00
854.111.B	WTP Equipment		-
854.1V.B	T & D, Res. & Tanks	2,175.00	24,846.00
854.IV.C	Trans. & Dist. Mains		17,742.00
854.1V.E	Services	1,214.00	12,171.00
854.11.C	Pumping Equipment	10,406.00	11,406.00
787	Donation	-	1,200.00
884	Miscellaneous Expense	243.00	4,588.00
891	Taxes, Duties & Licenses	32,500.00	38,000.00
891-B	Taxes, Duties & Licenses (Franchise Tax)	19,830.25	94,858.26
911	Depr'n. Exp. - Office Bldg.	53.42	587.62
921	Office Equip.	624.18	5,043.48
922	Furniture & Fixture	308.08	3,388.88
923	I.T. Equip. & Software	817.81	7,775.00
940	Other Machine & Equip. (Power-oper.)	3,099.22	28,466.42
950-A	Other PPE- Tools, Etc.	259.89	3,351.61
954.11.C	Art. Wells, Etc.-Pumping Equip.	1,311.00	14,421.00
954.111.A	Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	4,473.70
954.111.B	Art. Wells, Etc.-WTP Equip.	2,291.93	25,211.23
954.IV.C	Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	13,087.69
941	Motor vehicle	562.50	5,625.00
	SUBTOTAL, MAINT.& OTHER OPERATING EXP.	116,694.89	971,378.88
	TOTAL EXPENSES	298,530.71	2,908,576.54
	INCOME/(LOSS) FROM OPERATIONS	32,897.04	1,144,643.81
664	Add/(Deduct) Other Income/ Expenses -	-	1,705.10
	INCOME/(LOSS) BEFORE INCOME TAX	32,897.04	1,146,348.91

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period December 31, 2016

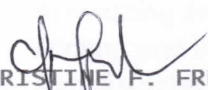
ACCT. #		CURRENT MONTH	YEAR - TO - DATE
Income:			
639	Income from Waterworks System	360,427.42	4,167,326.64
	SUBTOTAL	360,427.42	4,167,326.64
Other Income:			
648-B	Other Bus. Income -Installation Charges	3,250.00	36,700.00
648	- Materials	1,850.00	18,241.00
648-C	- W.M. Maintenance Fee	3,975.00	46,795.00
649	Penalties	12,971.26	166,631.39
678	Miscellaneous Income	-	-
	SUBTOTAL, OTHER INCOME	22,046.26	268,367.39
	GROSS INCOME	382,473.68	4,435,694.03
Less: EXPENSES			
Personal Services -			
701	Salaries & Wages - Regular	64,680.99	664,318.71
705	Salaries & Wages - Casual	41,700.00	465,440.00
706	Salaries & Wages - Contractual	18,791.25	216,874.88
711	PERA	16,000.00	192,000.00
713	Representation Allowance	4,000.00	48,000.00
714	Transportation Allowance	4,000.00	48,000.00
715	Clothing/Uniform Allowance	-	40,000.00
717	Productivity Enhancement Incentive (PEI)	-	-
719	Other Bonuses (BOD expenses)	9,288.00	141,188.00
723	Overtime & Night Pay	7,174.43	122,240.68
724	Cash Gift	35,000.00	35,000.00
725	13th Month Pay	97,681.00	97,681.00
	14 th Month Pay	-	70,782.00
	Life and Retirement Insurance Contribution -		
731	(GSIS)	7,961.72	82,562.28
732	Pag-Ibig	700.00	7,800.00
733	PhilHealth	1,212.50	13,500.00
	SUBTOTAL, PERSONNEL SERVICES	308,189.89	2,245,387.55
Maintenance and Other Operating Expenses -			
751	Travelling Expense-Local	12,252.75	154,951.52
753	Training Expense	1,450.00	58,650.00
755	Office Supplies Expense	684.50	17,125.77
761	Gas, Oil & Lubricants Expense	1,050.00	11,835.80
765	Other Supplies Expense	-	33,260.00
765-A	Other Supplies Expense(Chemicals)	3,000.00	27,000.00
767	Electricity Expense	4,958.18	258,640.17
771	Postage and Deliveries	-	-
772	Telephone Exp. - Mobile	223.25	4,982.77
774	Internet Expense	1,097.99	12,878.88
780	Advertising Expense	-	3,734.00
781	Printing and Binding Expense	1,320.00	1,620.00
782	Rent Expense	400.00	2,400.00
783	Representation Expense	22,817.00	56,369.25
784	Transportation & Delivery Expense	388.00	2,592.00
787	Survey Expense	-	-
791	Legal Services	200.00	14,900.00
893	Insurance Expense	6,750.00	6,750.00



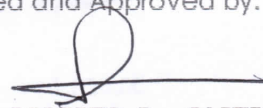
DUMALAG WATER DISTRICT 12
Statement of Income and Expenses
For the period December 31, 2016

ACCT. #		CURRENT MONTH	YEAR - TO - DATE
811	R&M - Office Buildings		-
821	Office Equipment	-	555.00
822	Furniture & Fixture	-	4,237.00
823	IT Equipment & Software	-	-
829-P1	Communication Equip.	-	-
841-P1	Motor vehicle	-	16,450.50
	Other Machine & Equip. (Power-oper.)	-	-
	Other PPE- Tools, Etc.	-	-
854.I.C	Intakes	-	15,900.00
854.III.A	WTP Struct. & Imprvt.	1,582.50	8,477.50
854.III.B	WTP Equipment		-
854.IV.B	T & D, Res. & Tanks	1,920.00	26,766.00
854.IV.C	Trans. & Dist. Mains		17,742.00
854.IV.E	Services	907.00	13,078.00
854.II.C	Pumping Equipment	-	11,406.00
787	Donation	-	1,200.00
884	Miscellaneous Expense	400.00	4,988.00
891	Taxes, Duties & Licenses	-	38,000.00
891-B	Taxes, Duties & Licenses (Franchise Tax)	6,671.62	101,529.88
911	Depr'n. Exp. - Office Bldg.	53.42	641.04
921	Office Equip.	624.18	5,667.66
922	Furniture & Fixture	308.08	3,696.96
923	I.T. Equip. & Software	817.81	8,592.81
940	Other Machine & Equip. (Power-oper.)	3,099.22	31,565.64
950-A	Other PPE- Tools, Etc.	108.51	3,460.12
954.II.C	Art. Wells, Etc.-Pumping Equip.	1,311.00	15,732.00
954.III.A	Art. Wells, Etc.-WTP Struct. & Imprvt.	406.70	4,880.40
954.III.B	Art. Wells, Etc.-WTP Equip.	2,291.93	27,503.16
954.IV.C	Art. Wells, Etc.-Trans. & Dist. Mains	1,189.79	14,277.48
941	Motor vehicle	562.50	6,187.50
	SUBTOTAL, MAINT.& OTHER OPERATING EXP.	78,845.93	1,050,224.81
	TOTAL EXPENSES	387,035.82	3,295,612.36
	INCOME/(LOSS) FROM OPERATIONS	(4,562.14)	1,140,081.67
664	Add/(Deduct) Other Income/ Expenses -	698.02	2,403.12
	INCOME/(LOSS) BEFORE INCOME TAX	(3,864.12)	1,142,484.79

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked and Approved by:


ENGR. ROBERTO B. CASTRO
General Manager