

General Mariano Alvarez Water District
General Mariano Alvarez, Cavite

Detailed Statement of Revenues and Expenses
For the Month of December 31, 2016

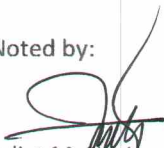
Operating Revenue	Current Month	Year to Date
Income from Water Works	10,054,907.79	122,211,058.95
Sales Revenue	105,723.04	1,757,739.94
Other Business Income	243,431.00	3,318,501.90
Fines and Penalties - Service Income	457,627.49	5,566,757.84
Total Operating Revenue	10,861,689.32	132,854,058.63
Less: Operating Expenses		
Personal Services		
Salaries and Wages - Regular - Production Division	325,044.00	3,869,952.59
Salaries and Wages - Regular - Maintenance Division	443,511.00	5,061,455.50
Salaries and Wages - Regular - Customer Record and Collection	239,293.00	2,881,589.50
Salaries and Wages - Regular - Meter Readers	25,271.00	302,937.00
Salaries and Wages - Regular - Admin. & Finance Division	334,953.00	3,687,979.40
Salaries and Wages - Casual - Production Division	92,489.00	1,008,580.36
Salaries and Wages - Casual - Maintenance Division	152,362.00	1,592,380.78
Salaries and Wages - Casual - Customer Record and Collection	22,541.00	264,663.00
Salaries and Wages - Casual - Meter Readers	69,948.00	839,376.00
Salaries and Wages - Casual - Admin. & Finance Division	90,164.00	1,206,718.50
Salaries and Wages - Contractual	93,739.00	1,183,579.00
Overtime and Holiday Pay	147,990.00	2,391,996.80
PERA	58,000.00	670,818.17
ADCOM	174,000.00	2,011,636.36
Representation Allowance (RA)	43,500.00	522,000.00
Transportation Allowance (TA)	43,500.00	522,000.00
Clothing Allowance	-	535,000.00
Honorarium - Bids and Awards Committee	15,000.00	60,000.00
Year End Bonus	-	3,448,966.00
Cash Gift	-	566,500.00
Other Bonuses and Allowances	568,500.00	568,500.00
Life and Retirement Insurance Contributions	215,562.12	2,459,095.98
Pag-ibig Contributions	11,600.00	143,100.00
Philhealth Contributions	20,525.00	226,300.00
ECC Contributions	11,600.00	134,200.00
Other Personnel Benefits	2,794,693.31	14,694,881.52
Other Benefits - C.N.A. Incentives	2,757,500.00	2,757,500.00
Terminal Leave Benefits	434,118.59	671,040.26
Total	9,185,404.02	54,282,746.72
Other Operating Expenses		
Franchise Tax	406,813.46	2,444,048.56
Directors Fees and Remunerations	48,384.00	695,808.00
Travel Expenses - Local	23,127.00	447,657.01
Travel Expenses - Foreign	-	476,453.01
Training Expenses	274,000.00	1,009,356.95
Office Supplies Expenses	(2,235.34)	988,328.87
Gasoline, Oil and Lubricants Expenses	92,084.50	1,068,852.20
Other Supplies Expenses	143,770.00	2,451,530.70
Water Expenses	14,802.51	76,084.58
Electricity	3,864,186.22	25,264,786.03
Telephone Expenses - Landline	18,389.73	123,329.57
Telephone Expenses - Mobile	72,907.40	366,794.01
Internet Expenses	-	15,778.23
Cable, Satelite, Telegraph and Radio Expenses	440.00	5,310.00
Membership Dues and Contribution to Organization	-	44,618.00
Advertising	146,900.00	245,087.40
Rent Expense	10,000.00	118,150.00
Representation Expenses	101,767.37	569,365.34

Legal Services	15,000.00	60,000.00
Auditing Services	-	213,908.70
Consultancy Services	16,000.00	96,000.00
General Services	195,912.50	1,434,759.83
Security Services	112,205.76	898,151.20
Other Professional Services	8,800.00	246,950.00
Donation	25,800.00	117,978.00
Extraordinary Expenses	7,250.00	87,000.00
Miscellaneous Expenses	69,711.35	406,135.78
Miscellaneous Expenses - GAD	139,536.20	1,982,944.49
Taxes, Duties and Licenses	-	426,663.14
Fidelity Bond Prmiums	-	31,837.50
Insurance Expenses	-	146,983.65
Total	5,805,552.66	42,560,650.75
Maintenance Expenses		
Repairs and Main. - Office Building	49,845.40	151,678.90
Repairs and Main. - Other Structures	-	13,215.00
Repairs and Main. - Leasehold Improvements, Land	-	-
Repairs and Main. - Office Equipment	1,200.00	44,402.00
Repairs and Main. - Furniture and Fixtures	-	14,700.00
Repairs and Main. - IT Equipment and Software	-	42,000.00
Repairs and Main. - Machinery	-	369,105.00
Repairs and Main. - Other Machinery	-	46,450.00
Repairs and Main. - Communication Equipment	-	350.00
Repairs and Main. - Motor Vehicles	41,490.00	342,499.47
Repairs and Main. - Artesian Wells, Reserviors, PS, and Conduits	90,000.00	259,362.00
Repairs and Main. - Waterways, Aqueducts and Others	150,685.66	1,346,880.17
Repairs and Main. - Other Property, Plant and Equipment	21,337.00	33,480.50
Repairs and Main. - Other Property, Plant and Equipment-GAD	-	-
Other Operating and Maintenance Expenses	-	-
Total Maintenance Expenses	354,558.06	2,664,123.04
Bad Debts Expense	301,795.08	301,795.08
Depreciation - Land Improvements	313.84	4,410.03
Depreciation - Office Equipment	27,133.06	226,100.46
Depreciation - IT Equipment and Software	23,408.82	233,697.81
Depreciation - Office Building	56,361.08	666,976.78
Depreciation - Office Furnitures and Fixtures	25,566.46	245,489.44
Depreciation - Machinery	124,997.38	1,059,835.88
Depreciation - Communication Equipment	2,721.68	22,688.11
Depreciation - Other Machinery Equipment	56,471.86	638,196.59
Depreciation - Motor Vehicles	24,906.39	124,750.44
Depreciation - Other Property, Plant and Equipment	75,276.03	840,678.18
Depreciation - Other Property, Plant and Equipment -GAD	8,808.53	102,349.32
Depreciation - Artesian Wells, Reserviors, PS and Conduits	251,682.67	2,178,784.48
Depreciation - Waterways, Aqueducts and Others	144,708.11	1,308,834.91
Total Operating and Maintenance Expenses	16,469,665.73	107,462,108.02
Income (Loss) from Operation	(5,607,976.41)	25,391,950.61
Add: Other Income		
Interest Income	-	14,676.72
Subsidy Income from Other Funds	-	-
Rent/Lease Income	5,740.00	51,380.00
Miscellaneous Income	-	12,124.35
Total Other Income	(5,602,236.41)	25,470,131.68
Less: Other Expenses		
Bank Charges	-	2,935.35
Interest Expense	243,662.00	3,013,694.00
Total Other Expenses	243,662.00	3,016,629.35
Net Income (Loss) from Operation	(5,845,898.41)	22,453,502.33

Prepared by:


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 OIC-Finance Division

Noted by:


 Juliet M. Nacita
 General Manager