

**SIPALAY WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2019**

Revenue	
Business Income	
Waterworks System Fees	7,201,054.92
Fines and Penalties-Business Income	164,773.15
Other Business Income	542,654.53
Total Business Income	<u>7,908,482.60</u>
Total Revenue	<u>7,908,482.60</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	1,866,802.53
Salaries and Wages-Casual/Contractual	274,212.50
Total Salaries and Wages	<u>2,141,015.03</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	228,909.10
Representation Allowance (RA)	30,000.00
Transportation Allowance (TA)	30,000.00
Clothing/Uniform Allowance	60,000.00
Overtime and Night Pay	181,017.45
Year End Bonus	173,021.00
Cash Gift	50,000.00
Other Bonuses and Allowances	311,021.00
Total Other Compensation	<u>1,063,968.55</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	200,014.28
Pag-IBIG Contributions	11,500.00
PhilHealth Contributions	27,723.84
Employees Compensation Insurance Premiums	9,800.00
Total Personnel Benefit Contributions	<u>249,038.12</u>
Other Personnel Benefits	
Terminal Leave Benefits	39,519.86
Total Other Personnel Benefits	<u>39,519.86</u>
Total Personnel Services	<u>3,493,541.56</u>

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses-Local	420,453.76
Total Traveling Expenses	420,453.76

Training and Scholarship Expenses

Training Expenses	130,800.00
Total Training and Scholarship Expenses	130,800.00

Supplies and Materials Expenses

Office Supplies Expenses	79,060.27
Fuel, Oil and Lubricants Expenses	50,960.00
Chemical and Filtering Supplies Expenses	343,852.00
Linens and Beddings Expenses	315.00
Semi Expendable Machinery and Equipment Expenses	2,008.00
Other Supplies and Materials Expenses	192,257.50
Total Supplies and Materials Expenses	668,452.77

Utility Expenses

Water Expenses	3,720.50
Electricity Expenses	829,587.10
Other Utility Expenses	500.00
Total Utility Expenses	833,807.60

Communication Expenses

Postage and Courier Services	7,535.00
Telephone Expenses	17,406.00
Internet Subscription Expenses	12,048.00
Cable, Satellite, Telegraph and Radio Expenses	14,240.00
Total Communication Expenses	51,229.00

Survey, Research, Exploration and Development Expenses

Survey Expenses	7,500.00
Total Survey, Research, Exploration and Development Expenses	7,500.00

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	18,735.00
Total Confidential, Intelligence and Extraordinary Expenses	18,735.00

Professional Services

Legal Services	2,400.00
Auditing Services	62,730.25
Total Professional Services	65,130.25

General Services

Other General Services	720.00
Total General Services	720.00

Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	203,222.40
Repairs and Maintenance-Buildings and Other Structures	188,780.00
Repairs and Maintenance-Machinery and Equipment	20,972.00
Repairs and Maintenance-Transportation Equipment	27,244.00
Repairs and Maintenance-Service Concession Assets	45,168.00
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	900.00
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Boo	500.00
Total Repairs and Maintenance	<u>486,786.40</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	10,331.93
Fidelity Bond Premiums	9,750.00
Insurance Expenses	1,300.32
Income Tax Expenses	141,743.80
Total Taxes, Insurance Premiums and Other Fees	<u>163,126.05</u>
Labor and Wages	
Labor and Wages	<u>93,370.16</u>
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	20,230.00
Representation Expenses	74,746.50
Transportation and Delivery Expenses	500.00
Rent/Lease Expenses	5,100.00
Litigation/Acquired Assets Expenses	1,197.81
Directors and Committee Members' Fees	117,000.00
Other Maintenance and Operating Expenses	1,352.81
Total Other Maintenance and Other Operating Expenses	<u>220,127.12</u>
Total Maintenance and Other Operating Expenses	<u>3,160,238.11</u>
Financial Expenses	
Financial Expenses	
Interest Expenses	876,434.00
Bank Charges	220.00
Other Financial Charges	30,000.00
Total Financial Expenses	<u>906,654.00</u>
Current Operating Expenses	<u>348,048.93</u>

Prepared by:

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Noted by:

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General Manager