



Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT
 E. Fernandez St., Brgy. Lagao, General Santos City
 Telephone No.: 552-3824; Telefax No.: 553-4960
 Email Address: gscwaterdistrict@yahoo.com
 Detailed Statement of Income and Expenses
 For the Period Ended March 31, 2017

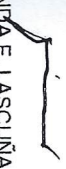
	PREVIOUS MONTH	CURRENT MONTH			OVER (UNDER) BUDGET	INCREASE (DECREASE)	YEAR TO DATE			PREVIOUS YEAR ACTUAL
		ACTUAL	BUDGET	OVER (UNDER) BUDGET			ACTUAL	BUDGET	OVER (UNDER) BUDGET	
INCOME:										
Waterworks System Fees:										
Metered Sales:										
Residential	23,380,525.62	22,090,113.05	26,010,007	(3,919,893.95)	(1,290,412.57)	71,177,448.59	78,030,021	(6,852,572.41)	73,185,976.30	
Commercial	4,177,959.10	4,799,750.40	3,672,001	1,127,749.40	621,791.30	13,439,064.80	11,016,003	2,423,061.80	10,968,337.70	
Government	912,039.80	910,858.90	918,000	(7,141.10)	(1,180.90)	2,709,784.65	2,754,000	(44,215.35)	2,460,966.71	
Total Waterworks System Fees	28,470,524.52	27,800,722.35	30,600,008	(2,799,285.65)	(669,802.17)	87,326,298.04	91,800,024	(4,473,725.96)	86,615,280.71	
Waterworks System Fees- Senior Citizen	(50,390.51)	(48,302.86)		(2,087.65)	(30,986.00)	(149,831.04)		(149,831.04)	(152,739.68)	
Waterworks System Fees- tanker	33,286.00	2,300.00		2,300.00	164,325.74	83,508.50		168,078.80	1,360,719.34	
Other Service Income	502,683.73	667,009.47	513,333	153,676.47	104,190.43	1,708,077.80	1,539,999	(97,692.03)	1,607,601.48	
Fines and Penalties- Service Income	454,190.69	558,381.12	535,500	22,881.12	85,406.62	1,508,807.97	1,606,500	(14,473.06)	1,06,222.83	
Interest Income	59.66	85,466.28	33,333	52,133.28	28,575.00	85,525.94	99,999	112,206.00	393,925.20	
Miscellaneous Income - Bacte Test	126,270.00	154,845.00	108,333	46,512.00		437,205.00	324,999			
Miscellaneous Income - Lab Test										
ALL INCOME	29,536,624.09	29,220,421.36	31,790,507	(2,570,085.64)	(316,202.73)	90,999,592.21	95,371,521	(4,371,929)	89,931,009.88	
EXPENSES:										
PERSONNEL SERVICES										
Salaries and Wages- Regular	3,047,093.00	3,066,447.86	3,759,307	(692,859.14)	19,354.86	9,251,020.13	11,277,921	(2,026,900.87)	7,991,841.59	
Salaries and Wages - Casual	440,210.30	527,941.80	512,424	15,517.80	87,731.50	1,275,082.97	1,537,272	(262,189.03)	960,049.77	
Salaries and Wages - substitute	39,640.29	41,114.75	51,847	(10,732.25)	1,474.46	106,161.12	155,541	(49,379.89)	118,941.75	
Salaries and Wages - Job Order	420,068.24	464,257.01	598,858	(134,600.99)	44,188.77	1,452,205.59	1,796,574	(344,368.41)	1,227,065.33	
Salaries and Wages - contractual	27,509.00	45,174.00	66,254	(21,080.00)	17,665.00	107,904.00	198,762	(90,858.00)	139,848.00	
Personnel Economic Relief Allowance	345,534.08	353,545.45	350,000	3,545.45	8,011.37	1,021,079.53	1,050,000	(28,920.47)	933,070.46	
Representation Allowance (RA)	68,000.00	68,000.00	78,000	(10,000.00)	-	204,000.00	234,000	(30,000.00)	164,000.00	
Transportation Allowance (TA)	68,000.00	68,000.00	78,000	(10,000.00)	-	204,000.00	234,000	(30,000.00)	164,000.00	
Clothing/Uniform Allowance			89,875	(89,875.00)	-	823,000.00	269,625	553,375.00	740,000.00	
Productivity Incentives Allowance			1,135,214	(1,135,214.00)	-		3,405,642	(3,405,642.00)	1,426,500.00	
Longevity Pay	175,000.00	95,000.00	37,917	57,083.00	(80,000.00)	270,000.00	113,751	156,249.00		
Overtime and Night Pay- regular	147,565.68	172,189.51	478,530	(306,340.49)	24,623.83	513,707.38	1,435,590	(921,882.62)	471,696.05	

	C. RENT MONTH					YEAR TO DATE		PREVIOUS YEAR ACTUAL	ID
	PREVIOUS MONTH	ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	OVER (UNDER) BUDGET		
Overtime and Night Pay - casual	77,751.73	84,350.99	94,010	(9,659.01)	6,599.26	245,204.24	282,030	183,645.81	
Year End Bonus									
Cash Gift			73,750	(73,750.00)	-	467,781.00	221,250	1,000,980.00	
Other Bonuses and allowances -bod	154,680.00	158,680.00	202,700	(44,020.00)	4,000.00	608,100	608,100	1,125,516.29	
Life & Retirement Insurance Contri.	432,330.96	432,398.40	520,824	(88,425.60)	67.44	1,274,739.84	1,562,472	47,200.00	
Tag -big Contributions	17,700.00	17,700.00	17,700	(88,425.60)	-	51,500.00	53,100	97,650.00	
Philhealth Contributions	38,287.50	38,287.50	64,076	(25,788.50)	-	111,550.00	192,228	47,200.00	
ECC Contributions	17,700.00	17,700.00	17,500	200.00	-	51,500.00	52,500	1,743,449.40	
Provident Fund/Welfare Fund Contribution	684,113.20	1,383,188.40	864,346	528,842.40	699,075.20	2,750,652.40	2,563,038	2,061,849.74	
Terminal Leave Benefits			335,107	(335,107.00)	-	3,956,553.91	1,005,321	9,716,600.00	
Other Personnel Benefits			2,511,667	4,474,333.00	2,416,000.00	15,420,000.00	7,535,001		
C N A Incentives (DBM 2015-2)									
Total Personal Service	4,570,000.00	6,986,000.00	2,511,667	4,474,333.00	2,416,000.00	15,420,000.00	7,535,001	30,361,104.19	
OTHER OPERATING EXPENSES	10,771,183.98	14,019,975.67	11,927,906	2,092,069.67	3,248,791.69	39,557,642.11	35,783,718	3,773,924.11	
Travelling Expenses -Local (Staff)	47,006.25	35,840.83	91,667	(55,826.17)	(11,165.42)	114,668.22	275,001	213,509.67	
Travelling Expenses -Local (BOD)	6,518.12	10,664.70	29,167	(18,502.30)	4,146.58	17,182.82	87,501	41,608.83	
Training Expenses - Staff	66,020.00	132,123.50	261,667	(129,543.50)	66,103.50	199,143.50	785,001	54,700.00	
Training Expenses - BOD	6,000.00	6,000.00	13,333	(7,333.00)	-	12,000.00	39,999	15,000.00	
Office Supplies	78,827.83	90,495.95	147,267	(56,771.05)	11,668.12	281,496.99	441,801	243,133.43	
Accountable Forms Expenses	33,460.00	38,500.00	88,958	(50,458.00)	5,040.00	110,460.00	266,874	122,515.00	
Medical, Dental & Laboratory Supp (Lab)	772.50	89,897.30	70,833	19,064.30	89,124.80	93,828.30	212,499	19,132.55	
Medical, Dental & Lab Supp. (Chlorine)	121,377.78	161,907.44	284,000	(122,092.56)	40,529.66	451,094.22	852,000	458,901.52	
Medical, Oil & Lubricants Exp (vehicles)	187,761.43	167,276.74	268,950	(101,673.26)	(20,484.69)	677,127.82	806,850	340,419.86	
Fuel, Oil & Lubricants Exp (PS)	24,190.00	49,720.00	196,000	(146,280.00)	25,530.00	124,130.00	588,000	219,050.00	
Other Supplies Exp-(Water Meter)	186,939.93	224,753.69	336,000	(111,246.31)	37,813.76	613,086.80	1,008,000	631,442.34	
Other Supplies Exp- semi expendable			50,000	(50,000.00)	-	150,000	150,000		
Electricity - Office	109,120.64	105,112.05	160,000	(54,887.95)	(4,008.59)	315,944.88	480,000	334,615.14	
Electricity - for Pumping	4,688,468.27	4,767,187.08	5,434,665	(667,477.92)	78,718.81	14,105,532.30	16,303,995	11,336,409.38	
Postage and Courier Services	530.00	1,170.00	21,250	(20,080.00)	640.00	2,410.00	63,750	2,105.00	
Telephone Expenses - land line	6,380.70	9,694.19	11,000	(1,305.81)	3,313.49	23,543.99	33,000	22,224.20	
Telephone exenses - -mobile	77,782.27	59,522.28	104,069	(44,546.72)	(18,259.99)	231,573.63	312,207	210,700.03	
Internet Subscription Expenses	20,000.00	20,000.00	95,667	(75,667.00)	-	60,000.00	287,001	105,000.00	
Extraordinary & Miscellaneous Exp-Gen	1,711,233.95	807,938.90	728,417	(79,521.90)	(903,295.05)	2,886,506.49	2,185,251	2,650,956.22	
Extraordinary & Misc. Exp - Watershed	45,347.00	48,545.50	76,027	(27,481.50)	3,198.50	103,497.50	228,081	110,594.80	
Extraordinary & Misc. Exp - special Proj.	269,093.00	3,775.00	241,667	(237,892.00)	(265,318.00)	336,296.48	725,001	10,842.50	
Legal Services			20,833	(20,833.00)	-		62,499	15,000.00	
Auditing Services			16,667	(16,667.00)	-		50,001		

	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE			PREVIOUS YEAR ACTUAL
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	
Other Professional Services	320,700.68	320,700.68	406,000	(59,250.00)	-	962,102.04	177,750	(919,707.23)	823,592.37
Security Services	638,487.33	634,784.23	688,484	(53,699.77)	(3,703.10)	1,822,756.79	2,065,452	(212,695.21)	2,122,226.81
Taxes, Duties and Licenses	153,032.18	59,624.45	6,375	(117,358)	206,658.78	76,500.00	19,125	(919,707.23)	76,500.00
Fidelity Bond Premiums	23,761.35	230,420.13	396,850	(166,429.87)	15,124.23	474,809.03	352,074	(113,230.77)	297,229.24
Insurance Expenses	12,223.00	27,347.23	58,333	(30,985.77)	6,181.25	270,842.77	1,190,550	(16,169.75)	120,283.01
Advertising Expenses	12,800.00	18,981.25	17,917	1,064.25	6,181.25	61,768.23	174,999	(101,655.12)	102,749.23
Representation Expenses - WD	6,513.96	6,513.96	40,399	(33,885.04)	-	37,581.25	53,751	(121,197)	41,079.50
Representation Expenses - BOD	49,931.25	48,298.75	18,639	29,659.75	(1,632.50)	19,541.88	121,197	48,313.00	15,038.07
Rent/Lease Expenses	10,000.00	6,900.00	316,667	(309,767.00)	(3,100.00)	104,230.00	55,917	(929,601.00)	22,400.00
Membership Dues & Contr. To Org.						20,400.00	950,001		184,785.92
Donations									
Total Other Operating Expenses	8,914,279.42	8,183,695.83	10,874,376	(2,626,571.62)	(730,583.59)	24,610,055.93	32,623,128	(8,013,072.07)	20,963,746.62
MAINTENANCE EXPENSES									
Repair & Maintenance-Land Improvements	11,400.00	36,000.00	104,167	(68,167.00)	(16,507.56)	47,400.00	312,501	(2,073,757.44)	3,328,537.05
Repairs & Maint - Infrastructures assets	964,261.05	947,753.49	1,720,833	(773,079.51)	(9,297.55)	3,088,741.56	5,162,499	(114,634.95)	169,992.58
Repairs & Maint - Office Building	25,911.80	16,614.25	66,667	(50,052.75)		85,366.05	200,001		
Repairs & Maint - Other Structures		21,098.00	29,167	(8,069.00)		21,098.00	87,501		
Repairs & Maint-Machinery Equip't-off		47,920.00	20,833	27,087.00	47,920.00	59,370.00	62,499	(3,129.00)	29,530.00
Repairs & Maint - IT Equipment	19,000.00		25,000			19,268.00	75,000	(55,732.00)	9,839.75
Repairs & Maint - Communication Equip't			20,833	(20,833.00)			62,499	(62,499.00)	2,980.00
Repairs & Maint- Laboratory Equip't			16,667	(16,667.00)			50,001	(50,001.00)	
Repairs & Maint- Other Mach. & Equip't	3,689.90	7,150.00	100,000	(92,850.00)	3,460.10	19,544.90	300,000	(280,455.10)	193,378.00
Repairs & Maint- Transportation Equip't	27,090.00	20,331.10	125,000	(104,668.90)	(6,758.90)	91,096.50	375,000	(283,903.50)	269,833.00
Repairs & Maint- Furn. & Fixtures	403.00	342.00	20,833	(20,491.00)	(61.00)	745.00	62,499	(61,754.00)	15,000.00
TOTAL MAINTENANCE EXPENSES	1,051,755.75	1,097,208.84	2,250,000	(1,127,791)	45,453.09	3,432,630.01	6,750,000	(3,317,369.99)	4,019,090.38
NON-CASH EXPENSES									
Depreciation :									
Land Improvements	12,524.92	60,528.72	48,003.80		48,003.80	85,578.56			37,793.10
Infrastructures Assets	2,403,474.89	2,449,004.13	45,529.24		45,529.24	7,272,070.66			6,896,385.91
Office building	65,389.72	65,825.74	436.02		436.02	192,721.90			170,176.29
Other Structures (bodega)	12,266.78	12,148.75	(118.03)		(118.03)	36,882.31			32,231.15
Machinery & Equip't-office equipment	27,907.85	25,731.30	(2,176.55)		(2,176.55)	82,445.35			53,777.69
Machinery & Equip't- IT Equipment	358,524.46	352,017.97	(6,506.49)		(6,506.49)	1,069,066.89			741,509.94
Machinery & Equip't- communication	2,331.82	2,014.54	(317.28)		(317.28)	6,678.18			8,265.51
Machinery & Equip't- Laboratory Equip't	13,825.84	13,734.36	(91.48)		(91.48)	41,386.04			43,255.02
Machinery & Equip't-other machinery-	162,492.14	153,583.19	(8,908.95)		(8,908.95)	478,567.47			468,138.30

	CURRENT MONTH				YEAR TO DATE			PREVIOUS YEAR ACTUAL	INC (DEC)
	PREVIOUS MONTH	ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET		
Transportation Equipment	214,429.50	214,348.07			(81.43)	643,207.07			618,820.50
Furniture, Fixtures, and Books	22,236.85	15,305.77		15,305.77	(6,931.08)	59,558.97			62,194.35
Total Depreciation	3,295,404.77	3,364,242.54	4,048,644	(884,401.46)	68,837.77	9,967,963.40	12,145,932	(2,177,968.60)	9,132,547.76
Department Loss- Loans & Receivable	1,608,376.23		333,333	(333,333.00)	(1,608,376.23)	1,608,376.23	999,999	608,377.23	
TOTAL NON-CASH EXPENSES	4,903,781.00	3,364,242.54	4,381,977.00	(1,017,734.46)	(1,539,538.46)	11,576,339.63	13,145,931.00	(1,569,591.37)	9,132,547.76
EXPENSES:									
Loss on Sale of Assets					-				
FINANCIAL EXPENSES									
Interest Expenses	945,894.72	839,626.68	1,269,049	(429,422.32)	(106,268.04)	2,751,531.52	3,807,147	(1,055,615.48)	3,232,306.29
EXPENSES	26,586,894.87	27,504,749.56	30,703,308	(3,109,449.89)	917,854.69	81,928,199.20	92,109,924	(10,181,724.80)	67,708,795.24
HOME (NET LOSS)	2,949,729.22	1,715,671.80	1,087,199	539,364.25	(1,234,057.42)	9,071,393.01	3,261,597	5,809,796.01	22,222,214.64

CERTIFIED CORRECT:


 ROLINDA F. LASCUÑA
 Department Manager
 Accounting and Financial Management Dept.
 April 19, 2017

APPROVED BY:


 ENGR. ARN B. GELANGARIN
 General Manager