



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

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**Detailed Statement of Income and Expenses  
For the Period Ended June 30, 2018**

**INCOME:**

**Waterworks System Fees:**

Metered Sales:	
Residential	157,794,655.42
Commercial	28,912,780.65
Government	5,928,088.20

**Total Waterworks System Fees** **192,635,524.27**

Waterworks System Fees- Senior Citizen	(340,615.48)
Waterworks System Fees- tanker	24,464.96
Other Service Income	3,426,826.60
Fines and Penalties- Service Income	3,255,623.20
Interest Income	271,539.34
Miscellaneous Income - Bacte Test	1,081,330.00
Miscellaneous Income - Lab Test	
Gain on Sale of Disposal Assets	
Rent Income	

**TOTAL INCOME** **200,354,692.89**

**LESS: EXPENSES:**

**PERSONNEL SERVICES**

Salaries and Wages- Regular	21,696,010.23
Salaries and Wages - Casual	2,114,259.14
Salaries and Wages - Substitute	224,117.92
Salaries and Wages - Job Order	2,941,877.47
Salaries and Wages - Contractual	105,457.00
Personnel Economic Relief Allowance	2,136,215.90
Representation Allowance ( RA)	443,000.00
Transportation Allowance (TA )	443,000.00
Clothing/Uniform Allowance	1,233,080.00
Productivity Incentives Allowance	13,357,279.25
Longevity Pay	70,000.00
Overtime and Night Pay- Regular	1,528,954.15
Overtime and Night Pay - Casual	190,441.70
Year End Bonus	6,024,780.00
Cash Gift	-
Other Bonuses and allowances -BOD	1,384,300.00
Life & Retirement Insurance Contri.	2,829,066.77
Pag -ibig Contributions	108,500.00
Philhealth Contributions	288,788.16
ECC Contributions	108,200.00
Provident Fund/Welfare Fund Contribution	4,828,782.40
Terminal Leave Benefits	4,740,943.49
Other Personnel Benefits	17,956,626.66
C N A Incentives (DBM 2015-2)	

**Total Personal Service** **84,753,680.24**

**OTHER OPERATING EXPENSES**

Travelling Expenses -Local ( Staff )	510,632.91
Travelling Expenses -Local (BOD)	40,739.35
Training Expenses - Staff	722,415.35
Training Expenses - BOD	18,000.00
Office Supplies	816,299.11
Accountable Forms Expenses	228,830.00
Medical, Dental & Laboratory Supp (Lab)	719,528.84
Medical, Dental & Lab Supp. (Chlorine)	1,099,390.30
Fuel, Oil & Lubricants Exp (vehicles)	1,512,654.92
Fuel, Oil & Lubricants Exp ( PS)	340,869.97
Other Supplies Expenses(Water Meter)	1,317,998.36
Other Supplies Exp- semi expendable	285,662.50
Electricity - Office	714,306.93
Electricity - for Pumping	29,500,483.73
Postage and Courier Services	20,399.98
Telephone Expenses - land line	44,092.87
Telephone exenses - -mobile	208,500.00
Internet Subscription Expenses	261,161.29
Extraordinary & Miscellaneous Exp-Gen	4,667,327.53
Extraordinary & Misc. Exp - Watershed	329,058.70
Extraordinary & Misc. Exp.- special Proj.	318,414.66
Legal Services	16,866.67
Auditing Services	-
Other Professional Services	-
Security Services	2,012,103.79
Taxes , Duties and Licenses	2,651,274.92
Fidelity Bond Premiums	83,250.00
Insurance Expenses	583,979.39
Advertising Expenses	744,323.80
Representation Expenses - WD	280,987.97
Representation Expenses - BOD	59,044.94
Rent/Lease Expenses	42,392.16
Membership Dues & Contr. To Org.	140,316.17
Donations	30,215.00
<b>Total Other Operating Expenses</b>	<b>50,321,522.11</b>

**MAINTENANCE EXPENSES**

Repair & Maintenance-Land Improvements	-
Repairs & Maint - Infrastructures assets	7,795,687.70
Repairs & Maint.- Office Building	69,861.92
Repairs & Maint. - Other Structures	15,627.00
Repairs & Maint.- Machinery Equip't.-Office	8,413.70
Repairs & Maint. - IT Equipment	40,545.00
Repairs & Maint. - Communication Equip't.	500.00
Repairs & Maint.- Laboratory Equip't.	96,766.00
Repairs & Maint.- Other Mach. & Equip't	241,982.00
Repairs & Maint.- Transportation Equip't.	528,932.30
Repairs & Maint.- Furniture & Fixtures	6,975.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>8,805,290.62</b>

**NON-CASH EXPENSES**

**Depreciation :**

Land Improvements	363,172.32
Infrastructures Assets	16,511,483.24
Office Building	400,569.84
Other Structures (Bodega)	77,838.42
Machinery & Equip't - Office Equipment	296,358.51
Machinery & Equip't - IT Equipment	2,230,346.14
Machinery & Equip't - Communication	8,325.89
Machinery & Equip't - Laboratory Equip't.	86,252.16
Machinery & Equip't. - Other Machinery	1,228,222.96
Transportation Equipment	1,069,612.62
Furnitures, Fixtures, and Books	116,780.15
<b>Total Depreciation</b>	<b>22,388,962.25</b>

Impairment Loss- Loans & Receivable

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**TOTAL NON-CASH EXPENSES**

**22,388,962.25**

**LOSSES:**

Loss on Sale of Assets

**FINANCIAL EXPENSES**

Interest Expenses

5,877,711.79

**TOTAL EXPENSES**

**172,147,167.01**

**NET INCOME (NET LOSS)**

**28,207,525.88**

CERTIFIED CORRECT:

  
**JULINCRIS M. UCAT**

Division Manager A

OIC-Accounting and Financial Management Dept.

APPROVED BY:

  
**ENGR. ARN B. GELLANGARIN**

General Manager A