



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, 2018**

**INCOME:**

**Waterworks System Fees:**

Metered Sales:	
Residential	76,704,062.20
Commercial	13,669,594.00
Government	2,967,069.10

**Total Waterworks System Fees 93,340,725.30**

Waterworks System Fees- Senior Citizen	(171,226.37)
Waterworks System Fees- tanker	8,807.07
Other Service Income	1,736,903.72
Fines and Penalties- Service Income	1,515,384.56
Interest Income	151,426.52
Miscellaneous Income - Bacte Test	570,490.00
Miscellaneous Income - Lab Test	
Gain on Sale of Disposal Assets	
Rent Income	

**TOTAL INCOME 97,152,510.80**

**LESS: EXPENSES:**

**PERSONNEL SERVICES**

Salaries and Wages- Regular	10,892,828.51
Salaries and Wages - Casual	1,041,448.59
Salaries and Wages - substitute	143,192.75
Salaries and Wages - Job Order	1,451,180.03
Salaries and Wages - contractual	66,197.00
Personnel Economic Relief Allowance	1,068,999.98
Representation Allowance ( RA)	224,000.00
Transportation Allowance (TA )	224,000.00
Clothing/Uniform Allowance	1,233,080.00
Productivity Incentives Allowance	10,513,000.00
Longevity Pay	50,000.00
Overtime and Night Pay- regular	776,720.19
Overtime and Night Pay - casual	108,853.81
Year End Bonus	
Cash Gift	
Other Bonuses and allowances -bod	452,900.00
Life & Retirement Insurance Contri.	1,435,903.24
Pag -ibig Contributions	54,400.00
Philhealth Contributions	144,942.31
ECC Contributions	54,300.00
Provident Fund/Welfare Fund Contribution	2,425,894.80
Terminal Leave Benefits	4,740,943.49
Other Personnel Benefits	14,063,292.99
C N A Incentives (DBM 2015-2)	

**Total Personal Service 51,166,077.69**

## OTHER OPERATING EXPENSES

Travelling Expenses -Local ( Staff )	184,644.99
Travelling Expenses -Local (BOD)	32,365.12
Training Expenses - Staff	364,794.56
Training Expenses - BOD	12,000.00
Office Supplies	430,683.79
Accountable Forms Expenses	112,980.00
Medical, Dental & Laboratory Supp (Lab)	248,104.00
Medical, Dental & Lab Supp. (Chlorine)	563,320.26
Fuel, Oil & Lubricants Exp (vehicles)	685,714.69
Fuel, Oil & Lubricants Exp ( PS)	56,854.01
Other Supplies Expenses(Water Meter)	611,200.84
Other Supplies Exp- semi expendable	86,685.00
Electricity - Office	352,021.64
Electricity - for Pumping	14,759,791.27
Postage and Courier Services	4,413.40
Telephone Expenses - land line	14,646.37
Telephone exenses - -mobile	104,250.00
Internet Subscription Expenses	132,000.00
Extraordinary & Miscellaneous Exp-Gen	2,639,105.18
Extraordinary & Misc. Exp - Watershed	110,217.20
Extraordinary & Misc. Exp.- special Proj.	199,186.07
Legal Services	200.00
Auditing Services	
Other Professional Services	
Security Services	945,719.99
Taxes , Duties and Licenses	1,973,676.29
Fidelity Bond Premiums	83,250.00
Insurance Expenses	555,358.78
Advertising Expenses	252,091.63
Representation Expenses - WD	175,701.68
Representation Expenses - BOD	23,500.00
Rent/Lease Expenses	21,196.08
Membership Dues & Contr. To Org.	3,750.00
Donations	21,735.00
<b>Total Other Operating Expenses</b>	<b>25,761,157.84</b>

## MAINTENANCE EXPENSES

Repair & Maintenance-Land Improvements	
Repairs & Maint - Infrastructures assets	3,886,328.39
Repairs & Maint.- Office Building	37,119.42
Repairs & Maint - Other Structures	5,708.00
Repairs & Maint.-Machinery Equip't-offc	2,830.00
Repairs & Maint - IT Equipment	
Repairs & Maint - Communication Equip.t	
Repairs & Maint.- Laboratory Equip't	
Repairs & Maint.- Other Mach. & Equip't	125,625.00
Repairs & Maint.- Transportation Equip't	203,871.17
Repairs & Maint.- Furn. & Fixtures	2,325.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>4,263,806.98</b>

**NON-CASH EXPENSES**

**Depreciation :**

Land Improvements	181,586.16
Infrastructures Assets	8,251,801.31
Office building	199,723.38
Other Structures (bodega)	38,919.21
Machinery & Equip't -office equipment	148,784.82
Machinery & Equip't- IT Equipment	1,120,350.12
Machinery & Equip't - communication	5,661.78
Machinery & Equip't - Laboratory Equip't	43,333.83
Machinery & Equip't- other machinery -	590,738.76
Transportation Equipment	534,806.31
Furnitures, Fixtures, and Books	64,983.75
<b>Total Depreciation</b>	<b>11,180,689.43</b>

Impairment Loss- Loans & Receivable

-

**TOTAL NON-CASH EXPENSES**

**11,180,689.43**

**LOSSES:**

Loss on Sale of Assets

**FINANCIAL EXPENSES**

Interest Expenses

2,986,708.14

**TOTAL EXPENSES**

**95,358,440.08**

**NET INCOME (NET LOSS)**

**1,794,070.72**

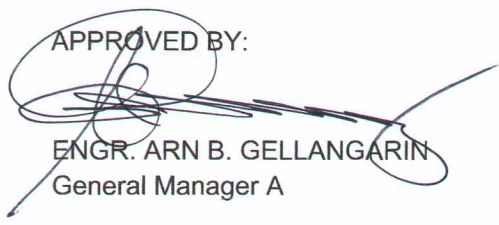
CERTIFIED CORRECT:

  
**JULINCRIS M. UCAT**

Division Manager A

OIC-Accounting and Financial Management Dept.

APPROVED BY:

  
ENGR. ARN B. GELLANGARIN  
General Manager A