



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 September 30, 2018**

**INCOME:**

**Waterworks System Fees:**

Metered Sales:	
Residential	236,645,202.16
Commercial	43,733,150.65
Government	9,099,791.67

**Total Waterworks System Fees 289,478,144.48**

Waterworks System Fees- Senior Citizen	(491,317.69)
Waterworks System Fees- tanker	139,007.38
Other Service Income	5,234,414.51
Fines and Penalties- Service Income	4,944,222.35
Interest Income	332,729.65
Miscellaneous Income - Bacte Test	1,494,070.00
Miscellaneous Income - Lab Test	450.00
Gain on Sale of Disposal Assets	
Rent Income	

**TOTAL INCOME 301,131,720.68**

**LESS: EXPENSES:**

**PERSONNEL SERVICES**

Salaries and Wages- Regular	32,816,545.91
Salaries and Wages - Casual	3,577,527.24
Salaries and Wages - Substitute	276,574.67
Salaries and Wages - Job Order	3,953,067.93
Salaries and Wages - Contractual	123,423.00
Personnel Economic Relief Allowance	3,297,511.35
Representation Allowance ( RA)	667,000.00
Transportation Allowance (TA )	667,000.00
Clothing/Uniform Allowance	1,233,080.00
Productivity Incentives Allowance	18,376,279.25
Longevity Pay	150,000.00
Overtime and Night Pay- Regular	2,255,309.81
Overtime and Night Pay - Casual	385,594.22
Year End Bonus	6,024,780.00
Cash Gift	
Other Bonuses and allowances -BOD	1,853,360.00
Life & Retirement Insurance Contri.	4,413,589.01
Pag -ibig Contributions	167,000.00
Philhealth Contributions	440,582.42
ECC Contributions	166,400.00
Provident Fund/Welfare Fund Contribution	7,295,348.20
Terminal Leave Benefits	4,740,943.49
Other Personnel Benefits	28,317,611.21
C N A Incentives (DBM 2015-2)	

**Total Personal Service 121,198,527.71**

**OTHER OPERATING EXPENSES**

Travelling Expenses -Local ( Staff )	708,638.41
Travelling Expenses -Local (BOD)	46,464.35
Training Expenses - Staff	1,364,581.60
Training Expenses - BOD	26,000.00
Office Supplies	1,165,172.55
Accountable Forms Expenses	348,320.00
Medical, Dental & Laboratory Supp (Lab)	819,522.98
Medical, Dental & Lab Supp. (Chlorine)	1,711,288.87
Fuel, Oil & Lubricants Exp (vehicles)	2,440,425.38
Fuel, Oil & Lubricants Exp ( PS)	689,147.65
Other Supplies Expenses(Water Meter)	1,925,145.12
Other Supplies Exp- semi expendable	557,573.50
Electricity - Office	1,126,903.93
Electricity - for Pumping	46,114,804.65
Postage and Courier Services	28,152.98
Telephone Expenses - land line	64,212.84
Telephone exenses - -mobile	633,294.93
Internet Subscription Expenses	407,602.78
Extraordinary & Miscellaneous Exp-Gen	6,232,983.88
Extraordinary & Misc. Exp - Watershed	484,958.90
Extraordinary & Misc. Exp.- special Proj.	442,276.78
Legal Services	47,238.89
Auditing Services	
Other Professional Services	3,000.00
Security Services	3,102,596.36
Taxes , Duties and Licenses	4,681,399.30
Fidelity Bond Premiums	83,250.00
Insurance Expenses	756,909.65
Advertising Expenses	1,114,458.07
Representation Expenses - Staff	457,410.47
Representation Expenses - BOD	99,058.94
Rent/Lease Expenses	64,801.32
Membership Dues & Contr. To Org.	140,316.17
Donations	72,221.15
<b>Total Other Operating Expenses</b>	<b>77,960,132.40</b>

**MAINTENANCE EXPENSES**

Repair & Maintenance-Land Improvements	-
Repairs & Maint - Infrastructures assets	11,546,618.98
Repairs & Maint.- Office Building	118,949.85
Repairs & Maint. - Other Structures	83,965.60
Repairs & Maint.- Machinery Equip't.-Office	11,836.45
Repairs & Maint. - IT Equipment	47,045.00
Repairs & Maint. - Communication Equip't.	1,400.00
Repairs & Maint.- Laboratory Equip't.	96,766.00
Repairs & Maint.- Other Mach. & Equip't	558,956.00
Repairs & Maint.- Transportation Equip't.	1,120,514.35
Repairs & Maint.- Furniture & Fixtures	7,060.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>13,593,112.23</b>

**NON-CASH EXPENSES**

**Depreciation :**

Land Improvements	544,758.48
Infrastructures Assets	24,810,397.28
Office Building	601,416.30
Other Structures (Bodega)	113,021.06
Machinery & Equip't - Office Equipment	453,022.29
Machinery & Equip't - IT Equipment	3,342,173.14
Machinery & Equip't - Communication	9,512.54
Machinery & Equip't - Laboratory Equip't.	124,867.59
Machinery & Equip't. - Other Machinery	1,895,192.02
Transportation Equipment	1,606,399.93
Furnitures, Fixtures, and Books	163,668.31
<b>Total Depreciation</b>	<b>33,664,428.94</b>

Impairment Loss- Loans & Receivable

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**TOTAL NON-CASH EXPENSES**

**33,664,428.94**

**LOSSES:**

Loss on Sale of Assets

**FINANCIAL EXPENSES**

Interest Expenses

8,635,540.93

**TOTAL EXPENSES**

**255,051,742.21**

**NET INCOME (NET LOSS)**

**46,079,978.47**

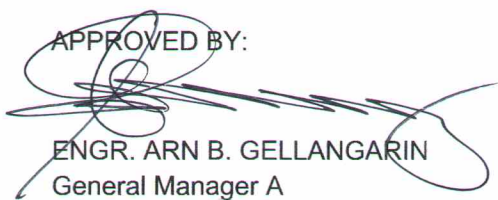
CERTIFIED CORRECT:

  
**JULINCRIS M. UCAT**

Division Manager A

OIC-Accounting and Financial Management Dept.

APPROVED BY:

  
**ENGR. ARN B. GELLANGARIN**

General Manager A