

**TANAUAN WATER DISTRICT**  
Tanauan City, Batangas  
**PROJECTED INCOME STATEMENT**  
**FOR THE YEAR 2016**

	Acct. No.	Budget 2016
<b>Operating Revenues</b>		
Income from Waterworks System	639	116,237,106
Other Business Income	648	3,500,000
Fines and Penalties - Business Income	649	3,834,175
Total Operating Revenue		<b>123,571,281</b>
<b>Less : Operating Expenses</b>		
<b>General &amp; Administrative Expenses</b>		
Personal Services		
Salaries & Wages - Regular	701	20,653,995
Salaries & Wages - Casual	705	278,856
Other Compensation		
PERA	711	1,920,000
Representation Allowance	713	396,000
Transportation Allowance	714	396,000
Clothing/Uniform Allowance	715	400,000
Other Bonuses & Allowances	719	5,510,935
Longevity Pay	722	100,000
EC Contributions	734	96,000
Overtime & Night Pay	723	1,000,000
Cash Gift	724	400,000
Year-End Bonus	725	1,745,435
Personnel Benefit Contributions		
Life & Retirement Insurance Contributions	731	2,511,943
Pag-ibig Contributions	732	96,000.00
Philhealth Contributions	733	240,175
Other Personnel Benefits		
Terminal Leave Benefits	742	2,096,514
Provident Fund Benefits	744	418,658
Other Personnel Benefits	749	2,267,890
CNA Incentives-Civilian		
<b>Total General &amp; Administrative Expenses</b>		<b>40,528,401</b>

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Maintenance & Other Operating Expenses		
Traveling Expenses - Local	751	150,000
Training Expenses	753	1,200,000
Supplies & Materials Expenses		
Office Supplies Expenses	755	350,000
Accountable Forms	756	100,000
Drugs & Medicines Expenses	759	10,000
Gasoline, Oil & Lubricants Expenses	761	1,900,000
Other Supplies Expense	765	650,000
Utility Expenses		
Water Expenses	766	25,000
Electricity Expenses	767	37,983,332
Communication Expenses		
Postage & Deliveries	771	5,000
Telephone Expenses - Landline	772	175,000
Telephone Expenses - Mobile	773	150,000
Internet Expenses	774	45,158
Cable, Satellite, Telegraph & Radio Exp.	775	6,000
Membership Dues & Contribution to Org.	778	75,000
Awards & Indemnities	779	10,000
Advertising Expenses	780	600,000
Rent Expenses	782	120,000
Representation Expenses	783	240,000
Transportation & Delivery expenses	784	2,000
Rewards & Other Claims	788	50,000
Professional Services		
Legal Services	791	50,000
Auditing Services	792	50,000
Consultancy Services	793	20,000
Environment & Sanitary Services	794	100,000
General Services	795	10,000
Security Services	797	1,350,000
Other Professional Services	799	749,700
Board members Allowances & Other Benefits	800	1,391,796
Donations	878	140,000
Extraordinary Expenses	883	96,000
Miscellaneous Expenses	884	851,974
Taxes, Duties & Licenses	891	2,917,732
Fidelity Bond Premium Expense	892	120,000
Insurance Expenses	893	250,000
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>51,943,693</b>

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	Acct. No.	Budget 2016
<b>Repairs &amp; Maintenance Expenses</b>		
Repairs & Maint. - Water System & Structures	808	5,200,000
Repairs & Maint. - Building	811	75,000
Repairs & Maint. - Other Structures	815	20,000
Repairs & Maint. - Office Equipment	821	75,000
Repairs & Maint. - Furniture & Fixtures	822	50,000
Repairs & Maint. - IT Equipment & Software	823	100,000
Repairs & Maint. - Machinery	826	600,000
Repairs & Maint. - Communication Equipment	829	4,000
Repairs & Maint. - Fire Fighting Equipment	831	10,000
Repairs & Maint. - Motor Vehicles	841	700,000
Repairs & Maint. - Other PPE	850	50,000
Repairs & Maint. - Artesian Wells, Reservoirs,	854	50,000
Repairs & Maint. - Reforestation Upland	861	50,000
<b>Total Repairs &amp; Maintenance Expenses</b>		<b>6,984,000</b>
Loss on Assets	961	-
Other Maintenance & Operating Expense	969	<b>1,917,664</b>
<b>Non Cash Expenses</b>		
Bad Debts Expense		220,000
Depreciation Expense:		
Depreciation Expense - E P E S	905	70,000
Depreciation Expense - Water System & Structures	908	11,246,731
Depreciation Expense - Building	911	175,000
Depreciation Expense - Other Structures	915	75,000
Depreciation Expense - Office Equipment	921	80,000
Depreciation Expense - Furniture & Fixtures	922	130,000
Depreciation Expense - IT Equipment & Software	923	650,000
Depreciation Expense - Machinery	926	747,000
Depreciation Expense - Communication Equipment	929	20,000
Depreciation Expense - Fire Fighting Equipment	931	5,000
Depreciation Expense - Motor Vehicles	941	645,000
Depreciation Expense - Other PPE	950	100,000
<b>Total Non-Cash Expenses</b>		<b>14,163,731</b>
<b>Total Operating Expenses</b>		<b>115,537,489</b>
<b>Net Income from Operations</b>		<b>8,033,792</b>
<b>ADD: Other Income</b>		
Dividend Income	661	350
Interest Income	664	179,000
Miscellaneous Income	678	10,000
Other Fines & Penalties		10,000
Gain/Loss on Disposed Assets	682	50,000
<b>Total Income</b>		<b>8,283,142</b>
<b>LESS: Other Expenses</b>		
Bank Charges	971	250
Interest Expense	975	1,964,789
Other Interest Charges	979	10,000
<b>NET INCOME</b>		<b>6,308,103</b>