

**ASINGAN WATER DISTRICT**

Mayor's Boulevard, Asingan, Pangasinan

Telefax No. (075)632-1528

email : [asinganwaterdistrict@yahoo.com](mailto:asinganwaterdistrict@yahoo.com)**STATEMENT OF FINANCIAL PERFORMANCE**

For the Month of December 2020

ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	YEAR TO DATE
	<b>BUSINESS AND SERVICE INCOME</b>		
4 02 01 140	Fines and Penalties-Service Income	163,752.05	947,772.45
4 02 01 990	Other Service Income	47,402.20	589,104.16
4 02 02 090	Waterworks System Fees	3,055,781.06	36,680,359.82
4 02 02 210	Interest Income	6,328.06	60,354.61
	<b>TOTAL</b>	<b>3,273,263.37</b>	<b>38,277,591.04</b>
	<b>OPERATING EXPENSES</b>		
	<b>Personal Services</b>		
5 01 01 010	Salaries and Wages - Regular	674,745.00	8,061,513.73
5 01 02 010	PERA	58,000.00	691,454.60
5 01 02 020	Representation Allowance (RA)	13,500.00	162,000.00
5 01 02 030	Transportation Allowance (TA)	13,500.00	162,000.00
5 01 02 040	Clothing/ Uniform Allowance		174,000.00
5 01 02 100	Honoraria	28,350.00	340,200.00
5 01 02 110	Hazard Pay		216,000.00
5 01 02 120	Longevity pay		10,000.00
5 01 02 140	Year End Bonus ( Mid-year & Year End Bonus)		1,349,447.99
5 01 02 150	Cash Gift		145,000.00
5 01 02 990	Other Bonuses and Allowances	435,000.00	597,000.00
5 01 03 010	Retirement and Life Insurance Premiums	80,966.88	966,498.01
5 01 03 020	Pag-ibig Contributions	13,494.90	160,378.46
5 01 03 030	PhilHealth Contributions	9,176.56	108,948.45
5 01 03 040	Employees Compensation Insurance Premiums	2,900.00	34,800.00
5 01 04 990	Other Personnel Benefits		426,692.04
	<b>Total</b>	<b>1,329,633.34</b>	<b>13,605,933.28</b>
	<b>Other Operating Expenses</b>		
5 02 01 010	Travelling Expenses - Local	11,100.00	44,849.50
5 02 02 010	Training Expenses		11,400.00
5 02 03 010	Office Supplies Expenses	30,073.95	146,891.90
5 02 03 060	Welfare Goods Expenses		150,939.75
5 02 03 090	Fuel, Oil & Lubricants Expenses	19,908.75	339,564.86
5 02 03 130	Chemical and filtering supplies expenses		37,000.00
5 02 03 990	Other Supplies and Materials Expenses	15,370.82	232,195.66
5 02 04 020	Electricity Expenses	197,530.28	2,869,506.76
5 02 05 010	Postage and Courier Services	155.00	2,802.00
5 02 05 020	Telephone Expenses - Landline/Mobile	6,045.71	65,710.58
5 02 05 030	Internet subscription Expenses	2,399.00	41,389.00
5 02 10 030	Extra-Ordinary & Miscellaneous Expenses	8,117.80	82,917.55
5 02 11 020	Auditing Services		
5 02 11 990	Other Professional Services	200.00	10,480.00
5 02 12 030	Security Services		
5 02 12 990	Other General Services	211,720.53	1,250,619.03
5 02 15 010	Taxes, Duties and Licenses	47,560.00	938,114.30
5 02 15 030	Insurance Expenses		228,250.57
5 02 99 010	Advertising Expenses	102,600.00	107,100.00
5 02 99 020	Printing and Publication Expenses		60,273.00
5 02 99 030	Representation Expenses	94,491.82	194,564.34
5 02 99 060	Membership Dues & Contributions to Orgs	350.00	22,863.00

ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	YEAR TO DATE
5 02 99 990	Other Maintenance and Operating Expenses	855.00	30,511.75
5 05 01 020	Depreciation - Land Improvements	89,228.14	131,621.48
5 05 01 040	Depreciation - Buildings	80,713.28	968,559.36
5 05 01 040	Depreciation - Structures	(93,260.22)	140,355.60
5 05 01 050	Depreciation - Office Equipment (ME)	26,845.01	381,540.12
5 05 01 050	Depreciation - Other Machinery and Equipment	31,757.46	329,256.37
5 05 01 050	Depreciation - Sports Equipment (ME)	374.98	4,499.76
5 05 01 060	Depreciation - Transportation Equipment	24,627.77	303,085.30
5 05 01 070	Depreciation - Furniture and Fixtures	13,507.18	161,737.70
5 05 01 070	Depreciation - Books		
5 05 01 990	Depreciation - OPPE	63,430.66	733,162.42
	<b>Total Other Operating Expenses</b>	<b>985,702.92</b>	<b>10,021,761.66</b>
	<b>Total Operation Expenses</b>	<b>2,315,336.26</b>	<b>23,627,694.94</b>
	<b>Maintenance Expenses</b>		
5 02 13 040	R& M - Building and Other Structure		
5 02 13 050	R& M - Machinery and Equipt (OE)		75,422.75
5 02 13 060	R& M- Transportation Equipment	10,564.00	133,386.32
5 02 13 070	R& M- Furniture and Fixture		
5 02 13 990	R&M-Other Property,Plant and Equipt	23,237.00	281,400.67
	<b>Total Maintenance Expenses</b>	<b>33,801.00</b>	<b>490,209.74</b>
	<b>TOTAL MAINTENANCE AND OTHER</b>	<b>2,349,137.26</b>	<b>24,117,904.68</b>
	<b>OPERATING EXPENSES</b>		
	<b>Net Income Before Interest &amp; Financial Charges</b>	<b>924,126.11</b>	<b>14,159,686.36</b>
5 03 01 040	Bank Charges	1,265.62	12,070.92
5 03 01 020	Interest Expenses		
	<b>NET INCOME</b>	<b>922,860.49</b>	<b>14,147,615.44</b>

Prepared by:

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Certified Correct:

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