

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

SCHEDULE OF MAINTENANCE EXPENSES
Budget Year 2016

<u>ACCOUNT NUMBER</u>	<u>A C C O U N T T I T L E</u>	<u>AMOUNT</u>
802	Repair & Maintenance - Land Improvements	5,000.00
811	Repair & Maintenance - Building	10,000.00
815	Repair & Maintenance - Other Structures	140,000.00
822	Repair & Maintenance - Furniture & Fixture	5,000.00
823	Repair & Maintenance - IT Equipment & Software	15,000.00
826	Repair & Maintenance - Machineries	169,410.00
841	Repair & Maintenance - Motor Vehicle	30,000.00
821	Repair & Maintenance - Office Equipment	10,000.00
822	Repair & Maintenance - Communication Equipment	5,000.00
837	Repair & Maintenance - Other Machinery & Equipment	20,000.00
850	Repair & Maintenance - Other Property, Plant & Equipment	<u>80,000.00</u>
	TOTAL MAINTENANCE EXPENSES, 2016	<u><u>489,410.00</u></u>

Prepared by:

FERNANDO M. DALUSONG
Administration Service Assistant A

JOSELITO A. MALLARE
Water Utilities Development Officer A

GENERAL TINIO WATER DISTRICT

General Tinio, Nueva Ecija

SCHEDULE OF OPERATION EXPENSES

Budget Year 2016

<u>NUMBER</u>	<u>A C C O U N T T I T L E</u>	<u>AMOUNT</u>
700	Purchased water	2,064,075.00
701	Salaries & Wages - Regular	3,063,416.40
706	Salaries & Wages - Contractual	908,250.00
711	Personnel Economic Relief Allowance	264,000.00
713	Representation Allowance	60,000.00
714	Traveling Allowance	60,000.00
715	Clothing/uniform Allowance	55,000.00
719	Other Bonuses & Allowance	708,000.00
720	Honoraria	234,912.00
723	Overtime & Night pay	90,000.00
724	Cash Gift	55,000.00
725	Year-end bonus	464,154.00
731	Life & retirement Insurance contribution	334,190.88
732	Pag-ibig contribution	13,200.00
733	Philhealth contribution	69,623.10
734	ECC contribution	13,200.00
749	Other Personnel Benefits	332,859.45
751	Traveling expenses	192,000.00
753	Training expenses	250,000.00
755	Office supplies Expenses	50,000.00
763	Accountable forms expenses	72,000.00
760	Medical, Dental & Laboratory Supplies Expenses	1,686,900.00
761	Gasoline, Oil, Lubricants & Other Fuel Expenses	2,484,000.00
765	Other supplies expenses	61,800.00
767	Electricity expenses	3,954,000.00
771	Postage & Deliveries	1,140.00
772	Telephone expenses - Landline	72,000.00
773	Telephone expenses - Mobile	36,000.00
778	Membership dues & contribution to organization	35,910.00
780	Advertising expenses	30,000.00
782	Rent Expenses	90,000.00
783	Representation expenses	150,000.00
786	Subscription expenses	8,640.00
791	Legal services	18,000.00
792	Auditing services	75,000.00
799	Other Professional services	60,000.00
884	Miscellaneous expenses	230,000.00
891	Taxes, Duties & licenses	44,000.00
892	Fidelity Bond Premiums	2,000.00
893	Insurance expenses	30,000.00
969	Other Expenses	100,000.00
	TOTAL OPERATION EXPENSES, 2016	18,523,270.83

Prepared by :

TERESITA M. BIGTING
Corporate Accounts Analyst A.

Approved :

ELSA P. BOTE

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

INCOME STATEMENT
Budget Year 2016

Operating revenues		22,710,427.72
Less: Operation expenses	18,523,270.83	
Maintenance expenses	<u>489,410.00</u>	<u>19,012,680.83</u>
Net Operating Revenues		3,697,746.89
Less: Depreciation expenses		<u>3,318,132.00</u>
Utility Operating Income		379,614.89
Add: Other Income		<u>127,027.23</u>
Utility Income Before Interest Charges		506,642.12
Less: Interest charges		<u>(43,667.00)</u>
NET INCOME/(LOSS) FOR THE PERIOD		<u><u>462,975.12</u></u>

Prepared by:

Noted by:

TERESITA M. BIGTING
Corporate Accounts Analyst A

JOCELYN C. PAJARILLAGA
General Manager

APPROVED:

ELSA P. BOTE
Chairman

GREGORIA B. BAUTISTA
Vice-Chairman

LUCILA P. RAMOS
Secretary

GAUDENCIO G. RIVERA
Member

ALEX A. PAJARILLAGA
Member