

METRO VIGAN WATER DISTRICT
Detailed Statement of Income & Expenses
For the Year Ending December 31, 2015

<i>ACCOUNT TITLE</i>	<i>YEAR TO DATE</i>
Income	
Metered Sales	65,378,456.01
Other Sales or Service - Sewer	160,648.00
Miscellaneous Service Revenue	584,900.00
Other Water Revenues	124,700.00
Penalty Charges	1,908,706.41
Penalty Charges - Illegal Connections	12,000.00
Fines & Penalties	1,350.00
GROSS INCOME	68,170,760.42
Less: Expenses	
PERSONAL SERVICES	
Salaries and Wages - Regular	
Source of Supply Expense - Operation Supervision	793,511.00
Source of Supply Expense - Operation Labor	288,456.00
Pumping Expense - Pumping Labor	1,026,792.00
Transmission and Dist. Exp.- Maint. Supervision	1,370,807.32
Customer Account Expense - Supervision	511,824.00
Customer Account Expense - Meter Reading	824,638.30
Customer Account Expense - Customer Records & Coll.	-
Administrative and General	889,335.00
Others- Office of the General Manager	775,861.41
Others- Operation Division Staff	218,776.02
Others - Finance & Commercial Division Staff	636,471.00
PERA	-
Source of Supply Expense - Operation Supervision	12,000.00
Source of Supply Expense - Operation Labor	12,000.00
Pumping Expense - Pumping Labor	36,000.00
Transmission and Dist. Exp.- Maint. Supervision	42,000.00
Customer Account Expense - Supervision	6,000.00
Customer Account Expense - Meter Reading	26,500.00
Customer Account Expense - Customer Records & Coll.	-
Administrative and General	22,000.00
Others- Office of the General Manager	8,500.00
Others- Operation Division Staff	8,500.00
Others - Finance & Commercial Division Staff	14,500.00
ADCOM	-
Source of Supply Expense - Operation Supervision	36,000.00
Source of Supply Expense - Operation Labor	36,000.00
Pumping Expense - Pumping Labor	108,000.00
Transmission and Dis. Expense - Maint. Supervision	126,000.00
Customer Account Expense - Supervision	18,000.00
Customer Account Expense - Meter Reading	79,500.00
Customer Account Expense - Customer Records & Coll.	-
Administrative and General	66,000.00
Others- Office of the General Manager	25,500.00
Others- Operation Division Staff	25,500.00
Others - Finance & Commercial Division Staff	43,500.00
Representation Allowance	264,500.00
Transportation Allowance	264,500.00
Clothing and Uniform Allowance	150,000.00
Honoraria	385,875.00
Year End Bonus	-
Source of Supply Expense - Operation Supervision	66,166.00
Sub - Total	9,219,513.05

<i>ACCOUNT TITLE</i>	<i>YEAR TO DATE</i>
Source of Supply Expense - Operation Labor	24,038.00
Pumping Expense - Pumping Labor	85,566.00
Transmission and Dis. Expense - Maint. Supervision	114,292.00
Customer Account Expense - Supervision	42,652.00
Customer Account Expense - Meter Reading	62,640.00
Customer Account Expense - Customer Records & Coll.	-
Administrative and General	82,691.12
Others- Office of the General Manager	58,028.00
Others- Operation Division Staff	12,921.00
Others - Finance & Commercial Division Staff	46,818.00
Other Bonuses and Allowances	
Source of Supply Expense	93,696.00
Source of Supply Expense - Operation Labor	62,038.00
Pumping Expense - Pumping Labor	234,566.00
Transmission and Dis. Expense - Maint. Supervision	503,716.00
Customer Account Expense - Supervision	56,652.00
Customer Account Expense - Meter Reading	194,300.00
Customer Account Expense - Customer Records & Coll.	-
Administrative and General	240,326.24
Others- Office of the General Manager	219,684.00
Others- Operation Division Staff	21,921.00
Others - Finance & Commercial Division Staff	155,174.00
Life and Retirement Insurance Contributions	882,384.24
Pag-ibig Contributions	133,233.28
Philhealth Contributions	81,550.00
ECC Contributions	37,700.00
Provident Fund Contributions	89,796.75
Other Personnel Benefit Contributions	612.00
Retirement Benefits	35,027.23
Vacation and Sick Leave Benefits	653,613.60
Overtime and Holiday Pay	-
Source of Supply Expense - Operation Supervision	70,112.95
Source of Supply Expense - Operation Labor	37,969.20
Pumping Expense - Pumping Labor	226,496.05
Transmission and Dis. Expense - Maint. Supervision	91,080.95
Customer Account Expense - Supervision	-
Customer Account Expense - Meter Reading	176,046.10
Customer Account Expense - Customer Records & Coll.	-
Administrative and General	54,982.06
Others- Office of the General Manager	4,856.40
Others- Operation Division Staff	33,805.55
Others - Finance & Commercial Division Staff	39,194.40
TOTAL PERSONAL SERVICES	14,179,693.17
MAINTENANCE AND OTHER OPERATING EXPENSES	
Office Supplies Expense	514,099.91
Fuel, Oil and Lubricants Expense	579,136.09
Travel Expense	107,074.77
Training and Scholarship Expense	30,315.72
Electricity Expense - Administrative	249,173.50
Postage and Deliveries	7,345.00
Telephone Expense - Landline	129,649.92
Telephone Expense - Mobile	99,379.15
Advertising, Promotional and Marketing Expense	28,844.00
Taxes, Duties and Licenses	45,371.21
Franchise and Regulatory Requirements Expense	1,433,621.61
Insurance Premiums	216,915.04
Representation Expence	151,529.98
Awards and Rewards	12,500.00
Rent/Lease Expense	60,000.00
Sub - Total	3,664,955.90

<i>ACCOUNT TITLE</i>	<i>YEAR TO DATE</i>
Generation, Transmission and Distribution Expense	
Fuel for Power Production	618,944.65
Pumping Operations Expense	1,345,784.70
Power/Fuel Purchased for Pumping	8,783,402.77
Chemicals, Filtering and Laboratory Supplies Expense	1,681,929.69
Transmission and Distribution Engineering Expense	-
Membership Dues and Contributions to Organizations	7,865.00
Maintenance	
Springs and Tunnels	148,785.18
Supply Mains	-
Reservoirs and Tanks	13,130.00
Transmission and Distribution Mains	2,188,858.20
Services	2,004,677.54
Hydrants	24,370.00
Other Plants	53,171.62
Maintenance of Pumping Plant - Structures and Improvements	187,238.09
Maintenance of General Admin. Structures and Improvements	42,139.75
Repairs and Maintenance	
Office Equipment	54,303.20
Land Transport Equipment	460,309.42
Power Production Equipment	109,361.16
Pumping Equipment	101,221.00
Water Treatment Equipment	96,902.21
Tools, Shop and Garage Equipment	61,634.48
Furnitures and Fixtures	6,648.00
Donations	-
Legal Services	-
Auditing Services	4,805.61
General Services	1,667,812.85
Security Services	360,000.00
Computer Data Processing Services	13,527.00
Uncollectible Accounts	138,625.83
Depreciation	
Wells	283,868.63
Reservoir	189,447.00
Transmission and Distribution Mains	3,364,654.42
Meters	73,771.26
Hydrants	38,996.82
Other PPE	984,910.11
Source of Supply Plant Structures and Improvements	7,620.00
Pumping Plant - Structures and Improvements	109,954.85
Office Building	673,424.16
Office Equipments	129,127.90
IT Equipments	128,421.62
Land Transport Equipment	366,001.26
Power Production Equipment	648,888.60
Pumping Equipment	2,121,093.96
Water Treatment Equipment	218,426.15
Tools, Shop and Garage Equipment	236,241.75
Furnitures and Fixtures	121,608.47
Communication Equipment	2,946.24
Freight and Handling	2,946.00
Miscellaneous Expense	1,389,679.80
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	34,932,432.85

FINANCIAL EXPENSES	
Bank Charges	150.00
Documentary Stamp Expense	-
Interest Expenses	1,276.15
TOTAL FINANCIAL EXPENSES	1,426.15
TOTAL EXPENSES	49,113,552.17
INCOME FROM OPERATIONS	19,057,208.25

Add: Other Income	
Interest Income	68,098.39
Other Income - Sale of Fittings and Pipes	393,730.29
TOTAL OTHER INCOME	461,828.68
INCOME BEFORE ADJUSTMENTS	19,519,036.93
Less:	
Other Losses - Unserviceable PPE	-
NET INCOME (LOSS)	19,519,036.93