

KABANKALAN CITY WATER DISTRICT
Cor. Rizal-Tayum Sts., Kabankalan City, Negros Occidental

PROJECTED STATEMENT OF INCOME AND EXPENSES
For the year ended December 31, 2020

INCOME :

Waterwork System Fee	P	67,433,362.86
Other Service Income		1,348,667.26
Other Business Income		1,164,000.00

Gross Income

Less: Expenses

Operating Expenses:

Personal Services:

Salaries and Wages -Regular	P	14,000,000.00
Salaries and Wages - Contractual		3,800,000.00
Other Compensation		9,024,000.00
Personnel Benefits Contribution		2,360,000.00
Other Personnel Benefit		1,200,000.00

Total Personal Services : 30,384,000.00

Maintenance & Other Operating Expenses :

Travelling Expenses - Local		500,000.00
Training Expenses		400,000.00
Office Supplies Expenses		250,000.00
Accountable Forms Expenses		210,000.00
Medical, Dental & Laboratory Supplies Exp		5,000.00
Other Materials & Supplies Expenses		5,000.00
Chemicals and Laboratory Expenses		3,700,000.00
Gasoline, Oil and Lubricants		1,000,000.00
Electricity Expenses		12,800,000.00
Water Expenses		900,000.00
Postage and Delivery Expenses		40,000.00
Telephone Expenses - Landline		50,000.00
Telephone Expenses - Mobile		50,000.00
Internet Subscription Expenses		40,000.00
Cable, Telegraph, Satellite and Radio Exp.		20,000.00
Survey Expenses		400,000.00
Extraordinary Expenses		100,000.00
Miscellaneous Expenses		1,100,000.00
Legal Services		100,000.00
Auditing Services		200,000.00
Consultancy Services		100,000.00
Other Professional Services		100,000.00
Repairs and Maint. Expenses		8,100,000.00
Taxes, Duties and Licenses		1,600,000.00
Fidelity Bond Premiums		50,000.00
Insurance Expenses		150,000.00
Advertising Promotion & Marketing Expens		200,000.00
Printing and Publication Expenses		50,000.00
Representation Expenses		200,000.00
Transportation and Delivery Expenses		50,000.00
Rent and Lease Expenses		70,000.00
Membership Dues & Contr.to Org.		100,000.00
Donations		50,000.00
Directors' and Committee Members' Fee		1,000,000.00
Other Maint. & Operating Expenses		500,000.00
Other Discounts		10,000.00

Total Maintenance & Operating Expenses

34,200,000.00

Financial Expenses :

Bank Charges		20,000.00
Interest Expenses		50,000.00
Other Financial Charges		5,000.00

Total Financial Expenses

75,000.00

Depreciation Expenses

3,600,000.00

TOTAL EXPENSES

68,259,000.00

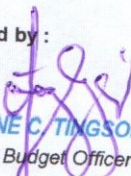
INCOME (LOSS) FROM OPERATION

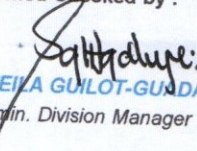
1,687,030.12


Prepared by :

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