



NORZAGARAY WATER DISTRICT

PROJECTED INCOME STATEMENT - CY 2020

NEW CODE	NEW ACCOUNT TITLE	Annual Budget 2020	Average per Month 2020
Business and Service Income			
40202090	Waterworks System Fees	<u>115,913,760.00</u>	9,659,480.00
40202161	Sales Discounts	(197,249.66)	(16,437.47)
40202990	Other Business Income	<u>5,911,800.00</u>	492,650.00
40202230	Fines and Penalties - Business Income	<u>3,825,154.08</u>	318,762.84
40201990	Other Service Income	<u>3,859,928.21</u>	321,660.68
40202320	Royalty Fees	782,160.94	65,180.08
40402010	Income from Grants and Donations in Cash	<u>4,000,000.00</u>	333,333.33
	<u>GROSS INCOME</u>	<u>134,095,553.57</u>	<u>11,174,629.46</u>
Personnel Services			
50101010	Salaries and Wages - Regular	<u>16,000,936.00</u>	1,333,411.33
50101020	Salaries and Wages - Contractual/Casual	-	-
	<u>Total Salaries and Wages</u>	<u>16,000,936.00</u>	<u>1,333,411.33</u>
Other Compensation			
50102010	Personnel Economic Relief Allowance (PERA)	1,776,000.00	148,000.00
50102020	Representation Allowance (RA)	288,000.00	24,000.00
50102030	Transportation Allowance (TA)	288,000.00	24,000.00
50102040	Clothing/Uniform Allowance	<u>555,000.00</u>	46,250.00
50102080	Productivity Incentive Allowance	-	-

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50102990	Other Bonuses and Allowances	2,904,681.33	242,056.78
50102100	Honoraria	<u>12,000.00</u>	1,000.00
50102130	Overtime and Night Pay	-	-
50102150	Cash Gift	<u>370,000.00</u>	30,833.33
50102140	Year End Bonus	3,446,500.00	287,208.33
	<u>Total Other Compensation</u>	<u>9,640,181.33</u>	<u>803,348.44</u>
Personal Benefit Contribution			
50103010	Retirement and Life Insurance Premiums	1,920,112.32	160,009.36
50103020	PAG-IBIG Contributions	88,800.00	7,400.00
50103030	PHILHEALTH Contributions	287,503.20	23,958.60
50103040	ECC Contributions	88,800.00	7,400.00
50104030	Terminal Leave Benefits	200,000.00	16,666.67
50104990	Other Personnel Benefits	50,000.00	4,166.67
	<u>Total Personal Benefits Contribution</u>	<u>2,635,215.52</u>	<u>219,601.29</u>
Travel and Educational Expenses			
50201010	Travelling Expenses - Local	<u>200,000.00</u>	16,666.67
50201020	Travelling Expenses-Foreign	-	-
	<u>Total Travel and Educational Expenses</u>	<u>200,000.00</u>	<u>16,666.67</u>
Training and Scholarship Expenses			
50202010	Training Expenses	<u>800,000.00</u>	66,666.67
	<u>Total Training and Scholarship Expenses</u>	<u>800,000.00</u>	<u>66,666.67</u>

NEW CODE	NEW ACCOUNT TITLE	Annual Budget 2020	Average per Month 2020
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Supplies and Materials Expenses			-
50203010	Office Supplies Expense	<u>250,000.00</u>	20,833.33
50203020	Accountable Forms Expenses	<u>434,660.00</u>	36,221.67
50203030	Non-Accountable Forms Expenses	100,000.00	8,333.33
50203070	Drugs and Medicines Expenses	-	
50203090	Fuel, Oil and Lubricants Expenses	2,500,000.00	208,333.33
50203130	Chemical and Filtering Supplies Expense	<u>537,000.00</u>	44,750.00
50203210	Semi-Expendable Mach & Equip Exp	<u>120,000.00</u>	10,000.00
50203220	Semi-Expendable Furniture, Fix. and Books Exp	87,500.00	7,291.67
50203990	Other Supplies and Materials Expenses	<u>3,690,000.00</u>	307,500.00
	Total Supplies and Materials Expenses	<u>7,719,160.00</u>	<u>643,263.33</u>
			-
Utilities Expenses			-
50204010	Water Expenses	<u>22,321.41</u>	1,860.12
50204020	Electricity Expenses	<u>5,878,333.92</u>	489,861.16
	Total Utility Expenses	<u>5,900,655.33</u>	<u>491,721.28</u>
			-
Communications Expenses			-
50205010	Postage and Deliveries	5,000.00	416.67
50205020	Telephone Expenses - Landline	60,000.00	5,000.00
50205020-773	Telephone Expenses - Mobile	<u>215,000.00</u>	17,916.67
50205030	Internet Subscription Expenses	<u>80,000.00</u>	6,666.67
50205040	Cable, Satellite, Telegraph and Radio	12,000.00	1,000.00

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	Total Communications Expenses	<u>372,000.00</u>	<u>31,000.00</u>
Generation, Transmission and Distribution Expenses			
50209010	Generation, Transmission and Distribution Expenses	<u>56,493,248.65</u>	4,707,770.72
Membership Dues and Contribution Expenses			
50299060	Membership Dues and Contri to Organizations	87,979.00	7,331.58
Advertising Expenses			
50299010	Advertising, Promotional and Marketing Exp.	586,000.00	48,833.33
Printing and Binding Expenses			
50299020	Printing and Publication Expenses	50,000.00	4,166.67
Rent / Lease Expenses			
50299050	Rent/Lease Expenses	<u>254,160.00</u>	21,180.00
Representation Expenses			
50299030	Representation Expenses	<u>1,230,000.00</u>	102,500.00
Rewards and Other Claims			
50206010	Awards/Rewards Expenses	<u>593,648.12</u>	49,470.68
Professional Services			

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50211010	Legal Services	168,000.00	14,000.00
50211020	Auditing Services	300,000.00	25,000.00
50211030	Consultant Services	<u>250,000.00</u>	20,833.33
50212010	Environment/Sanitary Services	<u>294,000.00</u>	24,500.00
50212990	General Services	<u>4,489,000.00</u>	374,083.33
50212030	Security Services	900,000.00	75,000.00
	Total Professional Services	<u>6,401,000.00</u>	<u>533,416.67</u>
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REPAIRS AND MAINTENANCE			
Land Improvements			
			-
50213030-5	Repairs and Maint - Power Supply System	50,000.00	4,166.67
Buildings & Other Structures			
50213040	Rep. & Maint-Buildings &Other Structures	725,000.00	60,416.67
50213090-99	Repairs and Maint.-Other Leased Assets Improveme	20,000.00	1,666.67
	Total Buildings	<u>745,000.00</u>	<u>62,083.33</u>
Furniture and Fixtures'			
50213050-2	Repairs and Maintenance - Office Equipment	25,000.00	2,083.33
50213070	Repairs and Maintenance - Furniture and Fixtures	50,000.00	4,166.67
50213050-3	Repairs and Maint-Info and Comm. Techn. Equip.	<u>150,000.00</u>	12,500.00
	Total Furniture & Fixtures	<u>225,000.00</u>	<u>18,750.00</u>
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NEW CODE	NEW ACCOUNT TITLE	Annual Budget 2020	Average per Month 2020
Machinery and Equipment			
50213050-1	Repairs and Maintenance - Machinery and Equipment	<u>100,000.00</u>	8,333.33
50213050-7	Repairs and Maintenance - Comm. Equip	5,000.00	416.67
50213050-14	Repairs and Maint - Tech and Scientific Equip	5,000.00	416.67
	Total Machinery & Equipment	<u>110,000.00</u>	<u>9,166.67</u>
Transportation Equipment			
50213060-1	Repairs and Maintenance - Motor Vehicles	500,000.00	41,666.67
Other Property, Plant and Equipment			
50213030-4	Repairs and Maintenance-Water Supply Systems	<u>5,597,500.00</u>	466,458.33
Subsidies and Donations			
50214090	Subsidy to Other Funds		
50299080	Donations	<u>100,000.00</u>	8,333.33
	Total Subsidies & Donations	<u>100,000.00</u>	<u>8,333.33</u>
50299120	Directors and Committee Members' Fees	1,505,088.00	125,424.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses			
50210030	Extraordinary/Miscellaneous expenses	135,600.00	11,300.00
Taxes, Insurance Premiums and Other Fees			
50215010	Taxes, Duties and Licenses	<u>2,421,775.20</u>	201,814.60

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50215020	Fidelity Bond Premiums	35,000.00	2,916.67
50215030	Insurance Expenses	55,000.00	4,583.33
	Total Taxes Insurance Premiums & Other fees	<u>2,511,775.20</u>	<u>209,314.60</u>
Impairment Loss			-
50503020	Impairment Loss-Loans and Receivables	250,000.00	20,833.33
DEPRECIATION			
Land Improvements			-
50501030-5	Depreciation-Power Supply System	374,205.72	31,183.81
Buildings & Other Structures			-
50501040-7	Depreciation-Water Plant, Structures and Improvements	<u>168,151.20</u>	14,012.60
50501040-99	Depreciation-Other Structures	<u>41,727.60</u>	3,477.30
50501020-99	Depreciation-Land Improvements	26,742.96	2,228.58
50501090-99	Depreciation- Other Leased Assets Improvements	32,454.00	2,704.50
	Total Buildings and Other Structures	<u>269,075.76</u>	<u>22,422.98</u>
50501050-2	Depreciation - Office Equipment	88,200.00	7,350.00
50501070-1	Depreciation-Furniture and Fixtures	111,353.40	9,279.45
50501050-3	Depreciation - Information and Communication Technology	<u>378,536.70</u>	31,544.72
	Total Depreciation Office Equipment, Furniture & Technology	<u>578,090.10</u>	<u>48,174.17</u>
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Machinery and Equipment			
50501050-1	Depreciation - Machinery & Equipment	120,000.00	10,000.00
50501050-7	Depreciation - Communication Equipment	3,192.96	266.08
50501050-14	Depreciation - Technical and Scientific Equipment	<u>132,295.68</u>	11,024.64
	<u>Total Depreciation Machinery & Equipment</u>	<u>255,488.64</u>	<u>21,290.72</u>
Transportation Equipment			-
50501060-1	Depreciation - Motor Vehicles	640,842.60	53,403.55
			-
Other Property, Plant and Equipment			-
50501030-4	Depreciation-Water Supply Systems	<u>4,073,620.52</u>	339,468.38
Amortization			
50502010	Amortization-Intangible Assets	78,281.40	6,523.45
Other Maintenance and Operating Expenses			-
50504090	Loss of Assets	50,000.00	4,166.67
Financial Expenses			-
50301040	Bank Charges	110,000.00	9,166.67
50301020	Interest Expenses	<u>4,176,170.16</u>	348,014.18
50301990	Other Financial Charges	-	-
	<u>Total Financial Expenses</u>	<u>4,286,170.16</u>	<u>357,180.85</u>

NEW CODE	NEW ACCOUNT TITLE	Annual Budget 2020	Average per Month 2020
	TOTAL OPERATING EXPENSES	131,299,922.05	10,941,660.17
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	NET INCOME FROM OPERATIONS	2,795,631.52	232,969.29
40202210	Interest Income	14,340.70	1,195.06
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	NET INCOME (LOSS)	2,809,972.22	234,164.35