

Republic of the Philippines
 Manaoag Water District
 Manaoag, Pangasinan

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 BUDGET PROJECTION FOR THE YEAR 2024**

ACCOUNT NO.		2024		ACTUAL 2023	BUDGET 2023	PAGE NO.
		AVERAGE	YEAR TO DATE			
	Service and Business Income					
	Service Income					
4-02-02-090	WATERWORKS SYSTEM FEES	6,195,555.50	74,346,666.00	55,788,013.59	74,361,330.00	1
4-02-01-990	OTHER SERVICE INCOME	35,000.00	420,000.00	281,700.00	660,000.00	2
4-02-01-140	FINES & PENALTIES- SERVICE INCOME	185,866.67	2,230,399.98	2,085,483.17	2,230,839.90	3
4-06-03-990	MISCELLANEOUS INCOME	67,178.71	806,144.54	477,628.13	838,575.84	4
4-02-02-210	INTEREST INCOME	4,166.67	50,000.00	11,905.92	50,000.00	
	Total Service Income	6,487,767.55	77,853,210.52	58,644,730.81	78,140,745.74	5
	EXPENSES					
	Operating Expenses					
	Personnel Services					
	Salaries and wages					
5-01-01-010	SALARIES AND WAGES- REGULAR/CASUAL/JOB ORDER	1,608,520.50	19,302,246.00	16,449,934.06	17,389,632.00	6
	Total Salaries and wages	1,608,520.50	19,302,246.00	16,449,934.06	17,389,632.00	
	Other Compensation					
5-01-02-010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	104,000.00	1,248,000.00	1,122,000.00	1,320,000.00	7
5-01-02-020	REPRESENTATION ALLOWANCE (RA)	33,500.00	402,000.00	308,500.00	342,000.00	8
5-01-02-030	TRANSPORTATION ALLOWANCE (TA)	33,500.00	402,000.00	308,500.00	342,000.00	9
5-01-02-040	CLOTHING/UNIFORM ALLOWANCE	30,333.33	364,000.00	306,000.00	330,000.00	10
5-02-99-120	DIRECTORS AND COMMITTEE MEMBERS' FEES	37,440.00	449,280.00	411,840.00	432,000.00	11
5-01-02-140	YEAR-END BONUS	133,898.33	1,606,780.00	1,414,257.00	1,449,136.00	12
5-01-02-160	MID-YEAR BONUS	129,731.67	1,556,780.00	1,414,257.00	1,449,136.00	13
5-01-02-990	OTHER BONUSES AND ALLOWANCES	357,607.63	4,291,291.60	419,999.99	3,232,500.00	14
	Total Other Compensation	860,010.96	10,320,131.60	5,705,353.99	8,896,772.00	
	Personnel Benefit Contributions					
5-01-03-010	RETIREMENT AND LIFE INSURANCE PREMIUMS	198,222.46	2,378,669.52	1,918,242.72	2,152,755.84	15
5-01-03-020	PAG-IBIG CONTRIBUTIONS	10,400.00	124,800.00	56,100.00	99,000.00	16
5-01-03-030	PHILHEALTH CONTRIBUTIONS	40,471.04	485,652.48	318,264.94	384,236.64	17
	Total Personnel Benefits Contributions	249,093.50	2,989,122.00	2,292,607.66	2,635,992.48	
5-01-04-030	OTHER PERSONNEL BENEFITS	92,910.55	1,114,926.55	700,156.58	1,724,124.49	18
5-01-04-030	TERMINAL LEAVE BENEFITS	833.33	10,000.00	52,277.84	55,000.00	23
5-01-04-990	Total Personnel Services	2,811,368.84	33,736,426.15	25,200,330.13	30,701,520.97	
	Maintenance And Other Operating Expenses					
	Supplies and Materials Expenses					
5-02-03-010	OFFICE SUPPLIES EXPENSES	83,222.11	998,665.35	523,595.43	905,766.00	24
5-02-03-220	SEMI-EXPENDABLE FURNITURE AND FIXTURE EXPENSES	1,000.00	12,000.00	3,244.00	49,000.00	25
5-02-03-210	SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT EXPENSE	23,494.68	281,936.16	310,465.80	325,860.00	26
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	55,653.33	667,840.00	302,538.90	609,000.00	27
	Total Supplies and Materials Expenses	163,370.12	1,960,441.51	1,139,844.13	1,889,626.00	
5-02-01-010	TRAVELING EXPENSES- LOCAL	58,333.33	700,000.00	1,243,013.22	700,000.00	28
5-02-02-010	TRAINING EXPENSES	25,000.00	300,000.00	224,228.00	300,000.00	29
		83,333.33	1,000,000.00	1,467,241.22	1,000,000.00	
	Utility Expenses					
5-02-03-090	FUEL, OIL & LUBRICANT EXPENSES	131,160.00	1,573,920.00	518,010.90	1,528,400.00	30
5-02-03-090	FUEL, OIL & LUBRICANT EXPENSES FOR PUMPING	7,000.00	84,000.00	16,560.00	96,000.00	30
5-02-04-020	ELECTRICITY EXPENSES	578,542.60	6,942,511.22	575,486.06	1,369,429.39	31
5-02-04-020	ELECTRICITY EXPENSES FOR PUMPING	841,978.04	10,103,736.46	7,646,457.62	18,193,847.51	31
	Total Utility Expenses	1,558,680.64	18,704,167.68	8,756,514.58	21,187,676.90	
	Communication Expenses					
5-02-05-010	POSTAGE AND COURIER SERVICES	1,666.67	20,000.00	12,197.00	20,000.00	32
5-02-05-020	TELEPHONE EXPENSES- LANDLINE/MOBILE	41,666.67	500,000.00	398,746.05	350,000.00	33
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	10,000.00	120,000.00	104,720.00	120,000.00	34
	Total Communication Expenses	53,333.34	640,000.00	515,663.05	490,000.00	
	Professional Services					
5-02-11-010	LEGAL SERVICES	5,000.00	60,000.00	56,850.00	60,000.00	35
5-02-11-020	AUDITING SERVICES	5,000.00	60,000.00	21,000.00	150,000.00	36
5-02-11-030	CONSULTANCY SERVICES	83.33	1,000.00	-	60,000.00	37
5-02-12-030	SECURITY SERVICES	41,250.00	495,000.00	453,750.00	619,200.00	38
	Total Professional Services	51,333.33	616,000.00	531,600.00	889,200.00	

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