

Republic of the Philippines
SOGOD WATER DISTRICT
 Sogod, Southern Leyte

PROJECTED INCOME STATEMENT
BUDGET YEAR 2013

	BUDGETED MONTHLY	BUDGETED NEXT YEAR	ACTUAL CURRENT YEAR
Operating Revenues/ Schedule B			
Water Sales	1,309,183.76	15,710,205.11	12,721,487.96
Penalty Charge	41,147.19	493,766.31	233,010.33
Miscellaneous Service Revenues/ Schedule C	69,066.67	828,800.00	779,765.17
Non Operating Revenue/ Schedule D	13,333.33	160,000.00	97,917.28
Total Estimated Revenues	1,432,730.95	17,192,771.42	13,832,180.74
Less:			
Operating Expenses			
Administrative & General Expenses	780,862.95	9,370,355.44	4,146,814.63
Technical Expenses	252,931.67	3,035,180.00	2,051,917.39
Commercial Expenses	81,533.67	978,404.00	535,758.20
Depreciation Expenses	125,000.00	1,500,000.00	1,340,392.20
Total Operating Expenses	1,240,328.29	14,883,939.44	8,074,882.42
Utility Operating Income	192,402.66	2,308,831.98	5,757,298.32
Less: Interest Expenses	143,671.40	1,724,056.82	1,791,131.23
Miscellaneous Income Deductions	12,500.00	150,000.00	130,648.28
Taxes (VAT)	2,500.00	30,000.00	28,409.20
Total	158,671.40	1,904,056.82	1,950,188.71
NET INCOME	33,731.26	404,775.16	3,807,109.61

Prepared by:

Recommending Approval:


CJANICE C. PADECIO

Administrative/General Services Officer B


ANECITA A. ENGCOY

General Manager

Approved by:


DIR. BENITO D. BASCUG

Chairman


LUCILA A. GERONA

Vice Chairman


DIR. ADELINA V. CABARDO

Secretary


ROGELIO H. CENIZA

Member


DIR. LOLITA B. FELICILDA
Member

Board Resolution No. _____

Dated _____