QR-FSD-060
January 2017
Rev.00

BALANGA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
As of March 31, 2018

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	2018 BUDGET
Income							
Business Income							
Metered Sales to General Customers	4,974,555.58	5,586,046.00	(611,490.42)	15,968,994.66	16,686,184.00	(717,189.34)	68,039,911.00
Other Water Revenue	95,457.95	24,640.00	70,817.95	220,558.53	73,920.00	146,638.53	295,680.00
Fines and Penalties-Business Income	140,873.29	279,304.00	(138,430.71)	534,594.93	834,314.00	(299,719.07)	3,402,012.00
Miscellaneous Service Revenue	277,706.25	102,760.00	174,946.25	650,101.25	308,280.00	341,821.25	1,233,120.00
Interest Income	3,212.46	9,455.00	(6,242.54)	3,212.46	9,455.00	(6,242.54)	37,820.00
Total Business Income	**5,491,805.53**	**6,002,205.00**	**(510,399.47)**	**17,377,461.83**	**17,912,153.00**	**(534,691.17)**	**73,008,543.00**
Gains							
Gain on Sale of Assets	-	-	-	52,264.30	-	52,264.30	-
Total Gains	**-**	**-**	**-**	**52,264.30**	**-**	**52,264.30**	**-**
Total Income	**5,491,805.53**	**6,002,205.00**	**(510,399.47)**	**17,429,726.13**	**17,912,153.00**	**(482,426.87)**	**73,008,543.00**
Expenses							
Salaries and Wages							
Salaries and Wages - Regular-Operation Supervision	65,604.00	65,604.00	-	196,812.00	196,812.00	-	787,248.00
Salaries and Wages - Regular-Operation Labor	252,087.00	252,087.00	-	756,261.00	756,261.00	-	3,025,044.00
Salaries and Wages - Regular-Maintenance Supervision	63,530.00	66,690.00	3,160.00	190,590.00	200,070.00	9,480.00	800,280.00
Salaries and Wages - Regular-Pumping Labor	86,079.00	86,079.00	-	258,237.00	258,237.00	-	1,032,948.00
Salaries and Wages - Regular-Trans. & Dist. Supervision	47,037.00	47,037.00	-	141,111.00	141,111.00	-	564,444.00
Salaries and Wages - Regular-Customer Accounts Supervision	92,098.00	92,098.00	-	276,294.00	276,294.00	-	1,228,434.00
Salaries and Wages - Regular-Customer Accounts Meter Reading	63,016.00	63,016.00	-	189,048.00	189,048.00	-	756,192.00
Salaries and Wages - Regular-Customer Records & Collection	177,828.00	177,828.00	-	533,484.00	533,484.00	-	2,133,936.00
Salaries and Wages - Regular-Admin. And General Salaries	555,778.00	599,124.00	43,346.00	1,664,903.66	1,797,372.00	132,468.34	7,189,488.00
Salaries & Wages - Casual-Operation Labor	57,609.10	76,044.00	18,434.90	107,152.92	228,132.00	120,979.08	912,528.00
Salaries & Wages - Casual-Pumping Labor	-	-	-	-	-	-	-
Salaries & Wages - Casual-Water Treatment Exp.	23,043.64	25,348.00	2,304.36	23,043.64	76,044.00	53,000.36	304,176.00
Salaries & Wages - Casual-Meter Reading	11,521.82	12,674.00	1,152.18	36,293.73	38,022.00	1,728.27	152,088.00
Salaries & Wages - Casual-Admin & Gen. Salaries	49,947.28	54,942.00	4,994.72	49,947.28	164,826.00	114,878.72	659,304.00
Salaries & Wages - Contractual-Switch Operators	7,300.00	13,400.00	6,100.00	37,800.00	40,200.00	2,400.00	160,800.00
Total Salaries and Wages	**1,552,478.84**	**1,631,971.00**	**79,492.16**	**4,460,978.23**	**4,895,913.00**	**434,934.77**	**19,706,910.00**
Other Compensation							
PERA - Operation Supervision	2,000.00	2,000.00	-	6,000.00	6,000.00	-	24,000.00
PERA - Operation Labor	36,000.00	38,000.00	2,000.00	96,000.00	114,000.00	18,000.00	456,000.00
PERA -Maintenance Supervision	4,000.00	4,000.00	-	12,000.00	12,000.00	-	48,000.00
PERA -Regular-Pumping Labor	8,000.00	8,000.00	-	24,000.00	24,000.00	-	96,000.00
PERA -Water Treatment Expense	4,000.00	4,000.00	-	4,000.00	12,000.00	8,000.00	48,000.00
PERA - Trans. & Dist. Supervision	2,000.00	2,000.00	-	6,000.00	6,000.00	-	24,000.00
PERA -Customer Accounts Supervision	4,000.00	4,000.00	-	12,000.00	12,000.00	-	48,000.00
PERA -Customer Accounts Meter Reading	8,000.00	8,000.00	-	24,000.00	24,000.00	-	96,000.00
PERA -Customer Records & Collection	16,000.00	16,000.00	-	48,000.00	48,000.00	-	192,000.00
PERA -Admin. And General Salaries	34,000.00	34,000.00	-	86,000.00	102,000.00	16,000.00	408,000.00
Representation Allowance (RA)	56,500.00	56,500.00	-	169,500.00	169,500.00	-	708,000.00
Transportation Allowance (TA)	56,500.00	56,500.00	-	169,500.00	169,500.00	-	708,000.00
Clothing/Uniform Allowance-Operation Supervision	-	-	-	6,000.00	6,000.00	-	6,000.00
Clothing/Uniform Allowance-Operation Labor	-	-	-	78,000.00	78,000.00	-	78,000.00
Clothing/Uniform Allowance-Operation Labor(Casual)	18,000.00	-	(18,000.00)	30,000.00	36,000.00	6,000.00	36,000.00
Clothing/Uniform Allowance-Maintenance Supervision	-	-	-	12,000.00	12,000.00	-	12,000.00
Clothing/Uniform Allowance-Pumping Labor	-	-	-	24,000.00	24,000.00	-	24,000.00
Clothing/Uniform Allowance-Water Treatment Expense	12,000.00	-	(12,000.00)	12,000.00	12,000.00	-	12,000.00
Clothing/Uniform Allowance-Trans. & Dist. Supervision	-	-	-	6,000.00	6,000.00	-	6,000.00
Clothing/Uniform Allowance-Customer Accounts Supervision	-	-	-	12,000.00	12,000.00	-	12,000.00
Clothing/Uniform Allowance-Customer Accounts Meter Reading	-	-	-	18,000.00	18,000.00	-	18,000.00
Clothing/Uniform Allowance- Meter Reading(Casual)	-	-	-	6,000.00	6,000.00	-	6,000.00
Clothing/Uniform Allowance-Customer Recprds and Collection	-	-	-	48,000.00	48,000.00	-	48,000.00
Clothing/Uniform Allowance-Admin and General Salaries	24,000.00	-	(24,000.00)	102,000.00	102,000.00	-	102,000.00
Longevity Pay	(5,000.00)	15,000.00	20,000.00	-	20,000.00	20,000.00	35,000.00
Overtime and Night Pay-Operation Labor	3,993.12	11,848.25	7,855.13	25,845.97	35,544.75	9,698.78	142,179.00
Overtime and Night Pay-Maintenance Supervision	902.41	5,665.00	4,762.59	16,830.03	16,995.00	164.97	67,991.00
Overtime and Night Pay-Pumping Labor(Operator)	1,510.16	9,129.00	7,618.84	23,220.36	27,387.00	4,166.64	109,555.00
Overtime and Night Pay-Water Treatment Expense	1,728.28	960.00	(768.28)	1,728.28	2,880.00	1,151.72	11,522.00
Overtime and Night Pay-Meter Reading	3,452.39	5,736.00	2,283.61	15,007.17	17,208.00	2,200.83	68,842.00
Overtime and Night Pay-Customer Records and Collection	3,330.41	5,896.00	2,565.59	14,147.32	17,688.00	3,540.68	70,756.00
Overtime and Night Pay-Admin and General Salaries	19,151.51	10,208.25	(8,943.26)	34,783.47	30,624.75	(4,158.72)	122,499.00
Cash Gift - Operation Supervision	-	-	-	-	-	-	5,000.00
Cash Gift - Operation Labor	-	-	-	-	-	-	90,000.00
Cash Gift - Maintenance Supervision	-	-	-	-	-	-	10,000.00
Cash Gift - Pumping Labor	-	-	-	-	-	-	25,000.00
Cash Gift - Water Treatment Expense	-	-	-	-	-	-	10,000.00
Cash Gift - Trans. & Dist. Expense-Maint. Supervision	-	-	-	-	-	-	5,000.00
Cash Gift - Customer Accounts Supervision	-	-	-	-	-	-	10,000.00
Cash Gift - Customer Accounts Meter Reading	-	-	-	-	-	-	20,000.00
Cash Gift - Customer Records & Collection	-	-	-	-	-	-	40,000.00
Cash Gift - Administrative & General Salaries	-	-	-	-	-	-	85,000.00
Year-End Bonus - Operation Supervision	-	-	-	-	-	-	65,604.00
Year-End Bonus - Operation Labor	-	-	-	-	-	-	315,457.00
Year-End Bonus - Maintenance Supervision	-	-	-	-	-	-	69,850.00
Year-End Bonus - Pumping Labor	-	-	-	-	-	-	98,753.00
Year-End Bonus - Water Treatment Expense	-	-	-	-	-	-	25,348.00
Year-End Bonus - Trans. & Dist. Expense-Maint. Supervision	-	-	-	-	-	-	47,037.00
Year-End Bonus - Customer Accounts Supervision	-	-	-	-	-	-	112,641.00
Year-End Bonus- Customer Accounts Meter Reading	-	-	-	-	-	-	75,690.00
Year-End Bonus- Customer Records & Collection	-	-	-	-	-	-	177,828.00
Year-End Bonus- Administrative & General Salaries	-	-	-	-	-	-	697,412.00
PBB-Operation Supervision	-	-	-	-	-	-	37,902.00
PBB-Operation Labor	-	-	-	-	-	-	173,965.00
PBB-Maintenance Supervision	-	-	-	-	-	-	39,058.00
PBB-Pumping Labor	-	-	-	-	-	-	54,025.00
PBB-Trans. & Dist. Expense-Maint. Supervision	-	-	-	-	-	-	28,113.00
PBB-Customer Accounts Supervision	-	-	-	-	-	-	54,341.00
PBB-Customer Accounts Meter Reading	-	-	-	-	-	-	47,547.00
PBB-Customer Records & Collection	-	-	-	-	-	-	111,110.00
PBB-Administrative & General Salaries	-	-	-	-	-	-	324,863.00

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	2018 BUDGET
PEI-Operation Supervision	-	-	-	-	-	-	5,000.00
PEI-Operation Labor	-	-	-	-	-	-	90,000.00
PEI-Maintenance Supervision	-	-	-	-	-	-	10,000.00
PEI-Pumping Labor	-	-	-	-	-	-	25,000.00
PEI-Water Treatment Expense	-	-	-	-	-	-	10,000.00
PEI-Trans. & Dist. Expense-Maint. Supervision	-	-	-	-	-	-	5,000.00
PEI-Customer Accounts Supervision	-	-	-	-	-	-	10,000.00
PEI-Customer Accounts Meter Reading	-	-	-	-	-	-	20,000.00
PEI-Customer Records & Collection	-	-	-	-	-	-	40,000.00
PEI-Administrative & General Salaries	-	-	-	-	-	-	85,000.00
Other Bonuses and Allowances-Operation Supervision	-	-	-	-	-	-	65,604.00
Other Bonuses and Allowances- Operation Labor	-	-	-	-	-	-	315,457.00
Other Bonuses and Allowances- Maintenance Supervision	-	-	-	-	-	-	63,530.00
Other Bonuses and Allowances- Pumping Labor	(16,000.00)	8,000.00	24,000.00	-	24,000.00	24,000.00	194,753.00
Other Bonuses and Allowances- Water Treatment Expense	-	-	-	-	-	-	25,348.00
Other Bonuses and Allowances- Trans. & Dist. Expense-Maint. Super	-	-	-	-	-	-	47,037.00
Other Bonuses and Allowances- Customer Accounts Supervision	-	-	-	-	-	-	92,098.00
Other Bonuses and Allowances- Customer Accounts Meter Reading	-	-	-	-	-	-	75,690.00
Other Bonuses and Allowances- Customer Records & Collection	-	-	-	-	-	-	177,828.00
Other Bonuses and Allowances- Administrative & General Salaries	-	-	-	-	-	-	610,720.00
Total Other Compensation	**298,068.28**	**305,442.50**	**7,374.22**	**1,142,562.60**	**1,251,327.50**	**108,764.90**	**8,668,953.00**
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums	187,126.92	188,649.00	1,522.08	532,985.88	565,947.00	32,961.12	2,345,555.00
Pag-IBIG Contributions	5,900.00	6,000.00	100.00	15,900.00	18,000.00	2,100.00	72,000.00
PhilHealth Contributions	18,160.06	19,156.00	995.94	51,226.54	57,468.00	6,241.46	231,974.00
Employees Compensation Insurance Premiums	5,900.00	6,000.00	100.00	15,900.00	18,000.00	2,100.00	72,000.00
Total Personnel Benefit Contributions	**217,086.98**	**219,805.00**	**2,718.02**	**616,012.42**	**659,415.00**	**43,402.58**	**2,721,529.00**
Other Personnel Benefits							
Terminal Leave Benefits	-	-	-	-	-	-	-
Other Personnel Benefits	28,101.43	-	(28,101.43)	460,485.46	676,457.00	215,971.54	1,352,914.00
Total Other Personnel Benefits	**28,101.43**	**-**	**(28,101.43)**	**460,485.46**	**676,457.00**	**215,971.54**	**1,352,914.00**
Traveling Expenses							
Traveling Expenses-Local	1,660.00	7,300.00	5,640.00	7,655.00	21,900.00	14,245.00	87,600.00
Total Traveling Expenses	**1,660.00**	**7,300.00**	**5,640.00**	**7,655.00**	**21,900.00**	**14,245.00**	**87,600.00**
Training and Scholarship Expenses							
Training Expenses	20,300.00	57,000.00	36,700.00	20,300.00	171,000.00	150,700.00	676,060.00
Total Training and Scholarship Expenses	**20,300.00**	**57,000.00**	**36,700.00**	**20,300.00**	**171,000.00**	**150,700.00**	**676,060.00**
Supplies and Materials Expenses							
Office Supplies Expenses	-	54,302.00	54,302.00	53,348.00	162,906.00	109,558.00	651,605.00
Accountable Forms Expenses	-	3,485.00	3,485.00	3,675.00	10,455.00	6,780.00	41,100.00
Chemical and Filtering Supplies Expenses	5,600.00	47,167.00	41,567.00	17,700.00	141,501.00	123,801.00	566,000.00
Fuel, Oil and Lubricants Expense	41,975.08	5,600.00	(36,375.08)	113,645.84	66,800.00	(46,845.84)	409,700.00
Other Supplies and Materials Expenses	141,200.25	96,830.00	(44,370.25)	344,105.25	316,490.00	(27,615.25)	1,074,620.00
Total Supplies and Materials Expenses	**188,775.33**	**207,384.00**	**18,608.67**	**532,474.09**	**698,152.00**	**165,677.91**	**2,743,025.00**
Utility Expenses							
Electricity Expenses	27,158.84	50,000.00	22,841.16	68,656.01	150,000.00	81,343.99	600,000.00
Total Utility Expenses	**27,158.84**	**50,000.00**	**22,841.16**	**68,656.01**	**150,000.00**	**81,343.99**	**600,000.00**
Communication Expenses							
Postage and Courier Services	202.00	500.00	298.00	637.00	1,500.00	863.00	6,000.00
Telephone Expenses - Landline	5,761.60	7,000.00	1,238.40	10,912.13	21,000.00	10,087.87	84,000.00
Telephone Expenses - Mobile	6,800.00	7,900.00	1,100.00	20,900.00	23,700.00	2,800.00	94,800.00
Total Communication Expenses	**12,763.60**	**15,400.00**	**2,636.40**	**32,449.13**	**46,200.00**	**13,750.87**	**184,800.00**
Generation, Transmission and Distribution Expenses							
Fuel Purchased for Pumping	18,918.50	18,750.00	(168.50)	35,660.65	56,250.00	20,589.35	225,000.00
Power Purchased for Pumping	836,595.04	800,000.00	(36,595.04)	2,471,821.11	2,400,000.00	(71,821.11)	9,600,000.00
Total Generation, Transmission and Distribution Expenses	**855,513.54**	**818,750.00**	**(36,763.54)**	**2,507,481.76**	**2,456,250.00**	**(51,231.76)**	**9,825,000.00**
Confidential, Intelligence and Extraordinary Expenses							
Extraordinary & Miscellaneous Expense	9,800.00	9,800.00	-	29,400.00	29,400.00	-	117,600.00
Total Confidential, Intelligence and Extraordinary Expenses	**9,800.00**	**9,800.00**	**-**	**29,400.00**	**29,400.00**	**-**	**117,600.00**
Professional Services							
Legal Services	500.00	5,600.00	5,100.00	5,900.00	16,800.00	10,900.00	67,200.00
Auditing Services	-	-	-	93,712.00	93,712.00	-	93,712.00
Consultancy Services	354.00	2,500.00	2,146.00	6,239.00	57,500.00	51,261.00	180,000.00
Total Professional Services	**854.00**	**8,100.00**	**7,246.00**	**105,851.00**	**168,012.00**	**62,161.00**	**340,912.00**
General Services							
Security Services	-	54,000.00	54,000.00	-	162,000.00	162,000.00	648,000.00
Total General Services	**-**	**54,000.00**	**54,000.00**	**-**	**162,000.00**	**162,000.00**	**648,000.00**
Repairs and Maintenance							
Repairs and Maintenance-Buildings and Other Structures	549.50	1,000.00	450.50	4,099.50	3,000.00	(1,099.50)	12,000.00
Repairs and Maintenance-Office Equipment	100.00	1,000.00	900.00	100.00	3,000.00	2,900.00	12,000.00
Repairs and Maintenance-Furnitures & Fixtures	-	2,300.00	2,300.00	9,100.00	6,900.00	(2,200.00)	27,600.00
Repairs and Maintenance-IT Equipment	2,000.00	21,460.00	19,460.00	23,190.00	116,880.00	93,690.00	240,000.00
Repairs and Maintenance-Power Production Equipment	5,051.20	25,000.00	19,948.80	10,951.20	46,000.00	35,048.80	170,000.00
Repairs and Maintenance-Pumping Equipment	1,704.00	17,750.00	16,046.00	21,264.00	44,500.00	23,236.00	168,750.00
Repairs and Maintenance-Other Equipment	500.00	7,650.00	7,150.00	500.00	22,950.00	22,450.00	92,000.00
Repairs and Maintenance-Motor vehicles	3,025.00	25,600.00	22,575.00	34,544.51	108,200.00	73,655.49	419,900.00
Repair & Maintenance - Wells	20,000.00	3,330.00	(16,670.00)	20,000.00	9,990.00	(10,010.00)	40,000.00
Repair & Maintenance - Reservoir & Tanks	75.00	3,330.00	3,255.00	4,974.00	9,990.00	5,016.00	40,000.00
Repair & Maintenance - Source of Supply Plant	280.00	3,330.00	3,050.00	2,620.00	9,990.00	5,016.00	40,000.00
Repair & Maintenance - Trans. & dist.	11,744.68	16,700.00	4,955.32	71,518.08	50,100.00	(21,418.08)	200,000.00
Repair & Maintenance - Services	(7,840.54)	25,000.00	32,840.54	41,408.20	75,000.00	33,591.80	300,000.00
Repair & Maintenance - Hydrants	12,604.00	2,500.00	(10,104.00)	34,358.50	7,500.00	(26,858.50)	30,000.00
Total Repairs and Maintenance	**49,792.84**	**155,950.00**	**106,157.16**	**278,627.99**	**514,000.00**	**233,018.01**	**1,792,250.00**
Semi-expendable Machinery & Equipment							
Semi-expendable Machinery & Equipment	-	10,000.00	10,000.00	-	35,000.00	35,000.00	65,000.00
Total Semi-expendable Machinery & Equipment	**-**	**10,000.00**	**10,000.00**	**-**	**35,000.00**	**35,000.00**	**65,000.00**
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licenses	42,888.99	-	(42,888.99)	290,775.38	546,000.00	255,224.62	587,900.00
Taxes, Duties and Licences - Franchise Tax	97,394.65	111,721.00	14,326.35	311,936.31	333,724.00	21,787.69	1,360,799.00
Insurance Expenses	9,222.53	-	(9,222.53)	9,222.53	-	(9,222.53)	43,700.00
Total Taxes, Insurance Premiums and Other Fees	**149,506.17**	**111,721.00**	**(37,785.17)**	**611,934.22**	**879,724.00**	**267,789.78**	**1,992,399.00**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	2018 BUDGET
Labor and Wages							
Labor and Wages-Job orders	68,068.00	60,424.00	(7,644.00)	269,077.14	181,272.00	(87,805.14)	725,088.00
Labor and Wages-Part Time		-	-		-	-	38,736.00
	68,068.00	**60,424.00**	**(7,644.00)**	**269,077.14**	**181,272.00**	**(87,805.14)**	**763,824.00**
Other Maintenance and Operating Expenses							
Advertising, Promotional and Marketing Expenses	-	1,800.00	1,800.00	-	5,400.00	5,400.00	22,000.00
Representation Expenses	42,138.09	35,000.00	(7,138.09)	134,993.23	105,000.00	(29,993.23)	420,000.00
Rent/Lease Expenses	(31,400.00)	32,000.00	63,400.00	16,794.72	96,000.00	79,205.28	382,000.00
Membership Dues and Contributions to Organizations	18,596.00	4,400.00	(14,196.00)	97,378.60	107,200.00	9,821.40	146,000.00
Subscription Expenses	270.00	1,250.00	980.00	1,269.00	3,750.00	2,481.00	15,000.00
Directors & Committee Member's Fee	43,092.00	53,352.00	10,260.00	139,536.00	160,056.00	20,520.00	1,120,392.00
Other Maintenance and Operating Expenses	120,377.65	283,900.00	163,522.35	179,994.61	345,700.00	165,705.39	2,184,800.00
Total Other Maintenance and Operating Expenses	**193,073.74**	**411,702.00**	**218,628.26**	**569,966.16**	**823,106.00**	**253,139.84**	**4,290,192.00**
Financial Expenses							
Interest Expenses	86,850.89	86,851.00	0.11	266,664.96	266,665.00	0.04	1,044,321.00
	86,850.89	**86,851.00**	**0.11**	**266,664.96**	**266,665.00**	**0.04**	**1,044,321.00**
Depreciation							
Depreciation- Land Improvements	13,149.61	13,433.00	283.39	39,448.83	40,299.00	850.17	161,196.00
Depreciation - Wells	41,078.24	41,048.00	(30.24)	120,654.72	123,144.00	2,489.28	492,576.00
Depreciation - Supply Mains	-	8,494.00	8,494.00	-	25,482.00	25,482.00	101,928.00
Depreciation - Other Source of Supply	11,022.13	11,346.00	323.87	33,066.39	34,038.00	971.61	136,152.00
Depreciation - Reservoirs and Tanks	8,473.81	9,450.00	976.19	25,421.43	28,350.00	2,928.57	113,400.00
Depreciation - Transmission and Distribution Mains	122,796.05	109,137.00	(13,659.05)	363,031.03	327,411.00	(35,620.03)	1,309,644.00
Depreciation - Meters	-	-	-	-	-	-	-
Depreciation - Meter Installation	9,071.45	8,117.00	(954.45)	27,214.35	24,351.00	(2,863.35)	97,404.00
Depreciation - Hydrants	-	-	-	-	-	-	-
Depreciation - Office Building	3,722.67	33,792.00	30,069.33	11,168.01	101,376.00	90,207.99	405,504.00
Depreciation - Other Structure		-	-		-	-	-
Depreciation - Office Equipment	771.75	2,787.00	2,015.25	2,315.25	8,361.00	6,045.75	33,444.00
Depreciation - Furnitures and Fixtures	5,440.59	7,022.00	1,581.41	16,321.77	21,066.00	4,744.23	84,264.00
Depreciation - IT Equipment	12,335.10	21,955.00	9,619.90	36,469.80	65,865.00	29,395.20	263,460.00
Depreciation - Laboratory Equipment	2,730.00	2,730.00	-	8,190.00	8,190.00	-	32,760.00
Depreciation -Power Production Equipment	36,679.23	55,376.00	18,696.77	110,037.69	166,128.00	56,090.31	664,512.00
Depreciation -Pumping Equipment	45,080.14	50,529.00	5,448.86	134,268.00	151,587.00	17,319.00	606,348.00
Depreciation - Other Machineries and Equipment	32,140.29	38,087.00	5,946.71	91,470.87	114,261.00	22,790.13	457,044.00
Depreciation - Motor Vehicles	26,366.23	35,452.00	9,085.77	79,098.69	106,356.00	27,257.31	425,424.00
Depreciation - Collecting and Impounding Reservoirs	-	-	-	-	-	-	-
Total Depreciation	**370,857.29**	**448,755.00**	**77,897.71**	**1,098,176.83**	**1,346,265.00**	**248,088.17**	**5,385,060.00**
Amortization							
Amortization-Computer Software	**3,150.00**	-	**(3,150.00)**	**9,450.00**	-	**(9,450.00)**	-
Total Expenses	**4,133,859.77**	**4,670,355.50**	**536,495.73**	**13,088,203.00**	**15,432,058.50**	**2,153,951.50**	**63,006,349.00**
COMPREHENSIVE INCOME (LOSS)	**1,357,945.76**	**1,331,849.50**	**26,096.26**	**4,341,523.13**	**2,480,094.50**	**1,861,428.63**	**10,002,194.00**

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