

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending April 30, 2021

		Current Month	Year to Date
REVENUES			
<u>Service and Business Income</u>			
Business Income			
Waterworks Systems Fees		P	P
Metered Sales	12,048,770.53		
Less: Sales Discounts	<u>588,807.40</u>	11,459,963.13	44,234,655.65
Unmetered Sales		15,933.90	95,320.50
Other Sales or Services		142,271.19	525,631.21
Interest Income		-	25,215.90
Rent/Lease Income		2,233.60	8,533.60
Fines and Penalties-Business Income		-	-
Other Business Income		-	-
TOTAL SERVICE AND BUSINESS INCOME		<u>P 11,620,401.82</u>	<u>P 44,889,356.86</u>
<u>Other Non-Operating Income</u>			
Miscellaneous Income			
Miscellaneous Income		71,883.56	259,845.96
TOTAL OTHER NON-OPERATING INCOME		<u>P 71,883.56</u>	<u>P 259,845.96</u>
TOTAL REVENUES		<u>P 11,692,285.38</u>	<u>P 45,149,202.82</u>
EXPENSES			
<u>Personal Services</u>			
Salaries and Wages			
Salaries and Wages-Regular			
Source of Supply Expense-Operation Supervision		P -	P -
Source of Supply Expense-Operation Labor		91,979.00	359,475.34
Pumping Expense-Pumping Labor		262,381.01	1,055,303.34
Transmission & Dist. Exp. - Maint. Superv.		-	4,722.82
Maintenance of Trans. and Distribution Mains		158,988.00	638,357.76
Supervision - Customer Account		156,243.00	624,972.00
Customer Account Expense-Meter Reading		111,773.00	447,660.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)		58,572.00	239,557.19
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)		456,689.50	1,137,082.85
Administrative and General Salaries		779,561.29	3,071,619.13
Salaries and Wages-Casual/Contractual			
Water Treatment Expense- Operation Labor		72,000.00	285,159.75
Maintenance of Services - Engineering (Labor)		189,264.96	1,418,332.17
Maintenance of Services - Commercial (Labor)		-	-
Maintenance of Services - Flushing Activities		75,479.68	385,568.19
Maintenance of Meters (Labor)		-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)		67,284.79	239,839.97
Labor - Maintenance of General Plant		245,941.84	758,903.59
Labor - Pumping Expenses		124,341.48	481,810.77
Labor - Water Treatment Expenses		165,103.89	544,604.19
Other Compensation			
Personnel Economic Relief Allowance (PERA)		134,500.00	541,000.00
Representation Allowance (RA)		56,000.00	224,000.00

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending April 30, 2021

	Current Month	Year to Date
Transportation Allowance (TA)	95,000.00	362,000.00
Clothing/Uniform Allowance	-	408,000.00
Overtime and Night Pay	47,680.45	353,838.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	205,954.20	785,818.80
Pag-IBIG Contributions	35,475.74	148,682.98
PhilHealth Contributions	23,978.78	93,055.73
Employees Compensation Insurance Premiums	6,800.00	25,200.00
Provident/Welfare Fund Contributions	68,643.20	274,821.90
Other Personnel Benefits		
Terminal Leave Benefits	267,336.01	764,152.05
Other Personnel Benefits	-	580,000.00
TOTAL PERSONAL SERVICES	₱ 3,956,971.82	₱ 16,253,538.52
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	₱ -	₱ -
Traveling Expenses-Board of Directors	-	-
Training and Scholarship Expenses		
Training Expenses - Employees	-	6,392.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	47,614.10	226,023.67
Accountable Forms Expenses	32,793.60	98,380.80
Non-Accountable Forms Expenses	-	33,524.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	5,600.46	45,738.90
Fuel, Oil and Lubricants - Maintenance	101,791.98	424,896.19
Chemical and Filtering Supplies Expenses	948,000.00	3,765,885.00
Semi-Expendable Machinery & Eqpt (Admin)	-	57,020.00
Semi-Expendable Machinery & Eqpt (Engg)	-	43,814.00
Semi-Expendable Furnitures & Fixtures	-	-
Semi-Expendable Machinery & Eqpt (Comml)	34,320.00	80,751.00
Utility Expenses		
Electricity Expenses	136,136.83	551,130.61
Communication Expenses		
Postage and Courier Services	1,385.00	3,785.00
Telephone Expenses		-
Landline	-	13,107.08
Mobile	3,250.00	69,088.00
Internet Subscription Expenses	7,280.00	25,340.00
Cable, Satellite, Telegraph and Radio Expenses	550.00	2,200.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	177,599.58	353,786.45
Purchased Water	-	-

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending April 30, 2021

	Current Month	Year to Date
Source of Supply-Engineering Expenses	13,391.79	90,479.57
Power Production Expenses	-	13,440.00
Fuel for Power Production	1,000.00	436,392.67
Pumping Operations Expenses	23,826.71	118,601.63
Power or Fuel Purchased for Pumping	2,583,545.07	9,425,454.73
Professional Services		
Legal Services	-	12,000.00
Auditing Services	-	-
Consultancy Services	25,000.00	35,540.00
Other Professional Services	-	-
General Services		
Security Services	104,564.22	418,256.88
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	(21,133.07)	933,503.62
R & M-Services(Comm-Mat)	30,735.96	90,485.15
R & M-Meters	89,579.58	539,558.66
R & M-Reservoirs and Tanks	15,000.00	52,500.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	(56,876.15)	481,608.63
Repairs & Maintenance-Machinery and Eqpt.	(61,430.10)	143,943.40
Repairs & Maintenance-Transportation Eqpt.	239,040.67	710,587.08
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maint.-Other Property, Plant & Eqpt.		
R & M-Power Production Equipment	-	-
R & M-Pumping Equipment	-	576.00
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	-
R & M-Power Operated Equipment	32,100.00	104,948.75
R & M-Construction Equipment	8,980.00	45,775.00
R & M-Tools, Shop and Garage Equipment	-	15,592.93
R & M-Laboratory Equipment	(11,000.00)	2,832.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	4,022.68	16,090.72
Franchise Tax	706,395.21	706,395.21
Reg. Req. Exp-Permit Fees	100.00	700.00
Fidelity Bond Premiums	4,281.25	19,187.50
Insurance Expenses	54,112.74	222,946.85
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	16,000.00	26,601.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	-	16,793.00
Transportation and Delivery Expenses	1,070.00	12,256.00
Rent/Lease Expenses	7,500.00	30,000.00
Membership Dues & Contributions to Organizations	-	23,500.00
Donations	-	-

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending April 30, 2021

	Current Month	Year to Date
Directors and Committee Members' Fees		
Director's Fees & Remunerations	67,392.00	269,568.00
Director's Expenses and Benefits	4,048.00	428,080.60
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	2,500.00	17,453.37
GAD	280,000.00	286,795.00
Emergency Expenses	3,996.20	3,996.20
Misc. Gen. & Admin. Expenses	839.00	54,818.20
TOTAL MAINT. & OTHER OPERATING EXP.	P 5,664,903.31	P 21,608,121.05
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	P 4,577.00	P 19,298.00
TOTAL FINANCIAL EXPENSES	P 4,577.00	P 19,298.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 556,456.04	P 2,229,767.99
Depreciation-Buildings and Other Structures	527,864.40	1,760,669.26
Depreciation-Machinery and Equipment	226,935.01	889,698.19
Depreciation-Transportation Equipment	42,773.10	176,085.00
Depreciation-Furniture, Fixtures and Books	49,121.65	190,950.78
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,403,150.20	P 5,247,171.22
TOTAL EXPENSES	P 11,029,602.33	P 43,128,128.79
NET INCOME (LOSS)	P 662,683.05	P 2,021,074.03

Certified Correct:


JANET R. NADALA
Finance Division Manager

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager