

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending August 31, 2021

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	12,516,896.92	
Less: Sales Discounts	<u>652,075.02</u>	
Unmetered Sales	11,408.70	161,634.72
Other Sales or Services	165,650.87	1,116,180.53
Interest Income	-	51,198.69
Rent/Lease Income	1,000.00	16,218.60
Fines and Penalties-Business Income	-	-
Other Business Income	-	-
TOTAL SERVICE AND BUSINESS INCOME	<u>P 12,042,881.47</u>	<u>P 90,768,445.64</u>
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	(52,085.40)	354,781.05
TOTAL OTHER NON-OPERATING INCOME	<u>P (52,085.40)</u>	<u>P 354,781.05</u>
TOTAL REVENUES	<u>P 11,990,796.07</u>	<u>P 91,123,226.69</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	92,601.00	728,152.99
Pumping Expense-Pumping Labor	263,703.56	2,106,299.65
Transmission & Dist. Exp. - Maint. Superv.	-	4,722.82
Maintenance of Trans. and Distribution Mains	159,668.00	1,275,142.43
Supervision - Customer Account	156,243.00	1,249,944.00
Customer Account Expense-Meter Reading	112,341.00	895,447.52
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	58,572.00	473,845.19
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	(1,232,627.28)	1,160,697.00
Administrative and General Salaries	428,721.00	5,802,596.05
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	355,074.00	419,962.20
Water Treatment Expense- Operation Labor	72,000.00	573,159.75
Maintenance of Services - Engineering (Labor)	227,595.18	2,567,060.19
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	73,012.50	651,346.07
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	1,695,440.08	2,151,692.66
Labor - Maintenance of General Plant	207,898.61	1,674,693.17
Labor - Pumping Expenses	114,692.95	956,331.55

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Other Compensation		
Personnel Economic Relief Allowance (PERA)	136,000.00	987,500.00
Representation Allowance (RA)	56,000.00	448,000.00
Transportation Allowance (TA)	95,000.00	742,000.00
Clothing/Uniform Allowance	-	408,000.00
Overtime and Night Pay	90,679.12	635,270.54
Year End Bonus	-	1,773,787.00
Cash Gift	-	-
Other Bonuses and Allowances	-	100,500.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	205,954.20	1,609,635.60
Pag-IBIG Contributions	35,536.54	290,662.45
PhilHealth Contributions	24,024.36	189,016.43
Employees Compensation Insurance Premiums	6,800.00	52,400.00
Provident/Welfare Fund Contributions	68,743.80	549,495.30
Other Personnel Benefits		
Terminal Leave Benefits	152,002.34	1,284,108.26
Other Personnel Benefits	-	580,000.00
TOTAL PERSONAL SERVICES	₱ 3,839,112.96	₱ 33,632,827.62
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Employees	₱ -	₱ -
Traveling Expenses-Board of Directors	-	-
Training and Scholarship Expenses		
Training Expenses - Employees	200.00	12,235.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	56,094.09	483,431.48
Accountable Forms Expenses	-	153,215.68
Non-Accountable Forms Expenses	16,114.40	81,454.40
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	13,905.53	88,256.14
Fuel, Oil and Lubricants - Maintenance	118,624.26	913,581.34
Chemical and Filtering Supplies Expenses	2,182,667.25	7,980,636.69
Semi-Expendable Machinery & Eqpt (Admin)	-	143,386.00
Semi-Expendable Machinery & Eqpt (Engg)	2,800.00	122,031.00
Semi-Expendable Furnitures & Fixtures	-	19,125.00
Semi-Expendable Machinery & Eqpt (Comml)	-	171,746.00
Utility Expenses		
Electricity Expenses	174,526.83	1,136,433.04
Communication Expenses		
Postage and Courier Services	940.00	7,359.00
Telephone Expenses		-
Landline	4,593.40	34,588.57
Mobile	3,500.00	118,164.30
Internet	14,500.00	61,740.00

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Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	48,140.25	538,748.99
Purchased Water	-	-
Source of Supply-Engineering Expenses	1,575.00	186,757.49
Power Production Expenses	-	130,035.00
Fuel for Power Production	94,032.00	575,384.67
Pumping Operations Expenses	29,690.95	301,133.44
Power or Fuel Purchased for Pumping	3,112,955.30	19,999,403.98
Professional Services		
Legal Services	6,000.00	36,000.00
Auditing Services	-	-
Consultancy Services	4,234.39	313,969.39
Other Professional Services	-	-
General Services		
Security Services	104,564.22	836,513.76
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	235,515.82	2,017,121.80
R & M-Services(Comm-Mat)	9,206.52	166,942.85
R & M-Meters	32,496.25	1,147,053.88
R & M-Reservoirs and Tanks	-	90,000.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	43,491.29	713,224.35
Repairs & Maintenance-Machinery and Eqpt.	9,800.00	171,148.40
Repairs & Maintenance-Transportation Eqpt.	30,999.51	898,984.42
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	-	140,050.00
R & M-Power Operated Equipment	13,780.00	169,617.58
R & M-Construction Equipment	15,600.00	78,750.00
R & M-Tools, Shop and Garage Equipment	1,780.00	20,172.93
R & M-Laboratory Equipment	-	2,832.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	4,022.68	32,181.44
Franchise Tax	-	901,221.76
Reg. Req. Exp-Permit Fees	-	50,194.02
Fidelity Bond Premiums	5,093.75	38,312.50
Insurance Expenses	58,545.78	444,987.26
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	10,640.00	45,141.00

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Transportation and Delivery Expenses	-	17,052.00
Rent/Lease Expenses	7,500.00	60,000.00
Membership Dues & Contributions to Organizations	-	23,500.00
Donations	-	-
Directors and Committee Members' Fees		
Director's Fees & Remunerations	67,392.00	539,136.00
Director's Expenses and Benefits	21,371.00	518,911.60
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	5,253.00	35,328.37
GAD	-	643,819.88
Emergency Expenses	31,885.00	164,606.40
Misc. Gen. & Admin. Expenses	21,463.00	98,129.70
TOTAL MAINT. & OTHER OPERATING EXP.	₱ 6,616,653.47	₱ 43,695,519.50
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	₱ 3,951.00	₱ 36,046.00
TOTAL FINANCIAL EXPENSES	₱ 3,951.00	₱ 36,046.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	₱ 554,545.25	₱ 4,451,202.59
Depreciation-Buildings and Other Structures	523,754.40	3,851,141.86
Depreciation-Machinery and Equipment	224,519.21	1,798,736.43
Depreciation-Transportation Equipment	42,773.10	347,177.40
Depreciation-Furniture, Fixtures and Books	51,549.25	390,140.02
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	₱ 1,397,141.21	₱ 10,838,398.30
TOTAL EXPENSES	₱ 11,856,858.64	₱ 88,202,791.42
NET INCOME (LOSS)	₱ 133,937.43	₱ 2,920,435.27

Certified Correct:


JANET R. NADALA
 Finance Division Manager

Recommended:


GRACELLA B. PALUCA
 Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
 General Manager