

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending February 28, 2021

	Current Month		Year to Date	
REVENUES				
Service and Business Income				
Business Income				
Waterworks Systems Fees		P		P
Metered Sales	11,848,418.45			
Less: Sales Discounts	588,438.40	11,259,980.05		22,530,640.71
Unmetered Sales		17,552.16		40,226.76
Other Sales or Services		177,032.83		226,075.12
Interest Income		-		-
Rent/Lease Income		-		-
Fines and Penalties-Business Income		-		-
Other Business Income		-		-
TOTAL SERVICE AND BUSINESS INCOME		P 11,454,565.04		P 22,796,942.59
Other Non-Operating Income				
Miscellaneous Income				
Miscellaneous Income		55,791.27		116,435.08
TOTAL OTHER NON-OPERATING INCOME		P 55,791.27		P 116,435.08
TOTAL REVENUES		P 11,510,356.31		P 22,913,377.67
EXPENSES				
Personal Services				
Salaries and Wages				
Salaries and Wages-Regular				
Source of Supply Expense-Operation Supervision		P -		P -
Source of Supply Expense-Operation Labor		91,979.00		175,517.34
Pumping Expense-Pumping Labor		262,381.00		530,541.33
Transmission and Distribution Expense-Maintenance Super		-		4,722.82
Maintenance of Transmission and Distribution Mains		158,988.00		320,381.76
Supervision - Customer Account		156,243.00		312,486.00
Customer Account Expense-Meter Reading		111,773.00		224,114.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)		58,572.00		122,413.19
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)		257,262.00		431,276.35
Administrative and General Salaries		780,085.05		1,520,280.95
Salaries and Wages-Casual/Contractual				
Water Treatment Expense- Operation Labor		72,000.00		141,159.75
Maintenance of Services - Engineering (Labor)		518,746.35		560,922.55
Maintenance of Services - Commercial (Labor)		-		-
Maintenance of Services - Flushing Activities		128,372.20		208,703.56
Maintenance of Meters (Labor)		-		-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)		60,053.21		113,706.00
Labor - Maintenance of General Plant		221,398.17		268,707.68
Labor - Pumping Expenses		117,949.69		249,600.68
Labor - Water Treatment Expenses		150,415.22		242,732.38

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	Current Month	Year to Date
Other Compensation		
Personnel Economic Relief Allowance (PERA)	136,000.00	272,000.00
Representation Allowance (RA)	56,000.00	112,000.00
Transportation Allowance (TA)	92,000.00	178,000.00
Clothing/Uniform Allowance	408,000.00	408,000.00
Overtime and Night Pay	80,148.12	195,701.45
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	186,955.20	373,910.40
Pag-IBIG Contributions	40,868.50	75,404.21
PhilHealth Contributions	22,911.20	45,098.17
Employees Compensation Insurance Premiums	5,800.00	11,600.00
Provident/Welfare Fund Contributions	68,643.20	137,535.50
Other Personnel Benefits		
Terminal Leave Benefits	-	486,158.98
Other Personnel Benefits	580,000.00	580,000.00
TOTAL PERSONAL SERVICES	P 4,823,544.11	P 8,302,675.05
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	P -	P -
Traveling Expenses-Board of Directors	-	-
Training and Scholarship Expenses		
Training Expenses - Employees	5,600.00	5,600.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	63,050.45	124,321.04
Accountable Forms Expenses	-	32,793.60
Non-Accountable Forms Expenses	-	18,036.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	16,342.15	29,043.65
Fuel, Oil and Lubricants - Maintenance	89,838.90	236,342.67
Chemical and Filtering Supplies Expenses	913,590.00	1,859,985.00
Semi-Expendable Machinery & Eqpt (Admin)	40,600.00	57,020.00
Semi-Expendable Machinery & Eqpt (Engg)	-	13,844.00
Semi-Expendable Furnitures & Fixtures	-	-
Semi-Expendable Machinery & Eqpt (Comm)	6,576.00	46,431.00
Utility Expenses		
Electricity Expenses	152,806.25	273,605.55
Communication Expenses		
Postage and Courier Services	1,120.00	1,165.00
Telephone Expenses		-
Landline	4,481.40	8,714.16
Mobile	3,250.00	62,588.00
Internet Subscription Expenses	10,530.00	10,780.00
Cable, Satellite, Telegraph and Radio Expenses	550.00	1,100.00

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Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		
Source of Supply-Miscellaneous Expenses	86,096.48	92,399.58
Purchased Water	-	-
Source of Supply-Engineering Expenses	21,696.98	32,293.00
Power Production Expenses	2,180.00	2,180.00
Fuel for Power Production	157,142.40	360,809.92
Pumping Operations Expenses	52,748.19	90,181.25
Power or Fuel Purchased for Pumping	2,456,685.73	4,562,872.53
Professional Services		
Legal Services	6,000.00	6,000.00
Auditing Services	-	-
Consultancy Services	10,160.00	10,160.00
Other Professional Services	-	-
General Services		
Security Services	104,564.22	209,128.44
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	143,920.53	609,402.16
R & M-Services(Comm-Mat)	9,238.12	24,820.04
R & M-Meters	198,663.10	346,531.88
R & M-Reservoirs and Tanks	37,500.00	37,500.00
Repairs and Maintenance-Buildings and Other Structures		
R & M-Water Treatment Structures and Improvements	-	-
R & M-Administrative Structures and Improvements	256,712.05	408,208.57
Repairs and Maintenance-Machinery and Equipment	25,700.00	141,274.00
Repairs and Maintenance-Transportation Equipment	248,809.71	383,705.65
Repairs and Maintenance-Furnitures and Fixtures	-	-
Repairs and Maintenance-Other Property, Plant and Equipment		
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	11,191.00	52,110.50
R & M-Construction Equipment	11,000.00	30,000.00
R & M-Tools, Shop and Garage Equipment	-	15,392.93
R & M-Laboratory Equipment	13,832.00	13,832.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	4,022.68	8,045.36
Franchise Tax	-	-
Reg. Req. Exp-Permit Fees	500.00	500.00
Fidelity Bond Premiums	4,968.75	9,937.50
Insurance Expenses	55,736.90	109,563.24



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Current Month

Year to Date

Other Maintenance and Operating Expenses

Advertising, Promotional and Marketing Expenses	6,380.00	8,930.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	8,834.00	8,834.00
Transportation and Delivery Expenses	11,186.00	11,186.00
Rent/Lease Expenses	7,500.00	15,000.00
Membership Dues and Contributions to Organizations	-	3,500.00
Donations	-	-
Directors and Committee Members' Fees		
Director's Fees & Remunerations	67,392.00	134,784.00
Director's Expenses and Benefits	24,926.60	406,875.60
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	7,158.87	9,088.87
GAD	-	1,414.00
Misc. Gen. & Admin. Expenses	19,540.00	51,980.70
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	P 5,380,321.46	P 10,990,387.39

Financial Expenses

Financial Expenses

Interest Expenses	P 4,883.00	P 9,990.00
TOTAL FINANCIAL EXPENSES	P 4,883.00	P 9,990.00

Non-Cash Expenses

Depreciation

Depreciation-Infrastructure Assets	P 558,037.68	P 1,116,530.80
Depreciation-Buildings and Other Structures	209,062.73	718,125.46
Depreciation-Machinery and Equipment	216,838.36	433,676.72
Depreciation-Transportation Equipment	45,269.40	90,538.80
Depreciation-Furniture, Fixtures and Books	47,191.15	94,205.98

Impairment Loss

Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-

TOTAL NON-CASH EXPENSES

P 1,076,399.32	P 2,453,077.76
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TOTAL EXPENSES

P 11,285,147.89	P 21,756,130.20
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NET INCOME (LOSS)

P 225,208.42	P 1,157,247.47
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Certified Correct:

JANET R. NADALA

Finance Division Manager

Recommended:

GRACELLA B. PALUCA

Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA

General Manager