

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending January 31, 2021

		Current Month	Year to Date
REVENUES			
<u>Service and Business Income</u>			
Business Income			
Waterworks Systems Fees	P		P
Metered Sales	11,915,412.09		
Less: Sales Discounts	<u>644,751.43</u>	11,270,660.66	11,270,660.66
Unmetered Sales		22,674.60	22,674.60
Other Sales or Services		49,042.29	49,042.29
Interest Income		-	-
Rent/Lease Income		-	-
Fines and Penalties-Business Income		-	-
Other Business Income		-	-
TOTAL SERVICE AND BUSINESS INCOME	P	<u>11,342,377.55</u>	P <u>11,342,377.55</u>
<u>Other Non-Operating Income</u>			
Miscellaneous Income			
Miscellaneous Income		60,643.81	60,643.81
TOTAL OTHER NON-OPERATING INCOME	P	<u>60,643.81</u>	P <u>60,643.81</u>
TOTAL REVENUES	P	<u>11,403,021.36</u>	P <u>11,403,021.36</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		83,538.34	83,538.34
Pumping Expense-Pumping Labor		268,160.33	268,160.33
Transmission and Distribution Expense-Maintenance Supe		4,722.82	4,722.82
Maintenance of Transmission and Distribution Mains		161,393.76	161,393.76
Supervision - Customer Account		156,243.00	156,243.00
Customer Account Expense-Meter Reading		112,341.00	112,341.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)		63,841.19	63,841.19
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)		174,014.35	174,014.35
Administrative and General Salaries		740,195.90	740,195.90
Salaries and Wages-Casual/Contractual			
Water Treatment Expense- Operation Labor		69,159.75	69,159.75
Maintenance of Services - Engineering (Labor)		42,176.20	42,176.20
Maintenance of Services - Commercial (Labor)		-	-
Maintenance of Services - Flushing Activities		80,331.36	80,331.36
Maintenance of Meters (Labor)		-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)		53,652.79	53,652.79
Labor - Maintenance of General Plant		47,309.51	47,309.51
Labor - Pumping Expenses		131,650.99	131,650.99
Labor - Water Treatment Expenses		92,317.16	92,317.16
Other Compensation			
Personnel Economic Relief Allowance (PERA)		136,000.00	136,000.00
Representation Allowance (RA)		56,000.00	56,000.00

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Transportation Allowance (TA)	86,000.00	86,000.00
Clothing/Uniform Allowance	-	-
Overtime and Night Pay	115,553.33	115,553.33
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions (Administrative Expenses)		
Retirement and Life Insurance Premiums	186,955.20	186,955.20
Pag-IBIG Contributions	34,535.71	34,535.71
PhilHealth Contributions	22,186.97	22,186.97
Employees Compensation Insurance Premiums	5,800.00	5,800.00
Provident/Welfare Fund Contributions	68,892.30	68,892.30
Other Personnel Benefits (Administrative Expenses)		
Terminal Leave Benefits	486,158.98	486,158.98
Other Personnel Benefits	-	-
TOTAL PERSONAL SERVICES	P 3,479,130.94	P 3,479,130.94
Maintenance and Other Operating Expenses		
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Employees	P -	P -
Traveling Expenses-Board of Directors	-	-
Training and Scholarship Expenses (Administrative Expense)		
Training Expenses - Employees	-	-
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses (Administrative Expense)		
Office Supplies Expenses	61,270.59	61,270.59
Accountable Forms Expenses	32,793.60	32,793.60
Non-Accountable Forms Expenses	18,036.00	18,036.00
Fuel, Oil and Lubricants Expenses	-	-
Fuel, Oil and Lubricants - Office	12,701.50	12,701.50
Fuel, Oil and Lubricants - Maintenance	146,503.77	146,503.77
Chemical and Filtering Supplies Expenses	946,395.00	946,395.00
Semi-Expendable Machinery & Eqpt (Admin)	16,420.00	16,420.00
Semi-Expendable Machinery & Eqpt (Engg)	13,844.00	13,844.00
Semi-Expendable Furnitures & Fixtures	-	-
Semi-Expendable Machinery & Eqpt (Comml)	39,855.00	39,855.00
Utility Expenses (Administrative Expense)		
Electricity Expenses	120,799.30	120,799.30
Communication Expenses (Administrative Expense)		
Postage and Courier Services	45.00	45.00
Telephone Expenses	-	-
Landline	4,232.76	4,232.76
Mobile	59,338.00	59,338.00
Internet Subscription Expenses	250.00	250.00
Cable, Satellite, Telegraph and Radio Expenses	550.00	550.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		

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Source of Supply-Miscellaneous Expenses	6,303.10	6,303.10
Purchased Water	-	-
Source of Supply-Engineering Expenses	10,596.02	10,596.02
Power Production Expenses	-	-
Fuel for Power Production	203,667.52	203,667.52
Pumping Operations Expenses	37,433.06	37,433.06
Power or Fuel Purchased for Pumping	2,106,186.80	2,106,186.80
Professional Services (Administrative Expenses)		
Legal Services	-	-
Auditing Services	-	-
Consultancy Services	-	-
Other Professional Services	-	-
General Services (Administrative Expenses)		
Security Services	104,564.22	104,564.22
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	465,481.63	465,481.63
R & M-Services(Comm-Mat)	15,581.92	15,581.92
R & M-Meters	147,868.78	147,868.78
Repairs and Maintenance-Buildings and Other Structures		
R & M-Water Treatment Structures and Improvements	-	-
R & M-Administrative Structures and Improvements	151,496.52	151,496.52
Repairs and Maintenance-Machinery and Equipment	115,574.00	115,574.00
Repairs and Maintenance-Transportation Equipment	134,895.94	134,895.94
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	576.00
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	-
R & M-Power Operated Equipment	40,919.50	40,919.50
R & M-Construction Equipment	19,000.00	19,000.00
R & M-Tools, Shop and Garage Equipment	15,392.93	15,392.93
R & M-Laboratory Equipment	-	-
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	4,022.68	4,022.68
Franchise Tax	-	-
Reg. Req. Exp-Permit Fees	-	-
Fidelity Bond Premiums	4,968.75	4,968.75
Insurance Expenses	53,826.34	53,826.34
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	2,550.00	2,550.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	-	-
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	7,500.00

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	Current Month	Year to Date
Membership Dues and Contributions to Organizations	3,500.00	3,500.00
Donations	-	-
Directors and Committee Members' Fees		
Director's Fees & Remunerations	67,392.00	67,392.00
Director's Expenses and Benefits	381,949.00	381,949.00
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	1,930.00	1,930.00
GAD	1,414.00	1,414.00
Misc. Gen. & Admin. Expenses	32,440.70	32,440.70
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	P 5,610,065.93	P 5,610,065.93
<u>Financial Expenses</u>		
Financial Expenses (Administrative Expenses)		
Interest Expenses	P 5,107.00	P 5,107.00
TOTAL FINANCIAL EXPENSES	P 5,107.00	P 5,107.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 558,493.12	P 558,493.12
Depreciation-Buildings and Other Structures	509,062.73	509,062.73
Depreciation-Machinery and Equipment	216,838.36	216,838.36
Depreciation-Transportation Equipment	45,269.40	45,269.40
Depreciation-Furniture, Fixtures and Books	47,014.83	47,014.83
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,376,678.44	P 1,376,678.44
TOTAL EXPENSES	P 10,470,982.31	P 10,470,982.31
NET INCOME (LOSS)	P 932,039.05	P 932,039.05

Certified Correct:

JANET R. NADALA
Finance Division Manager

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager