

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME
For the period ending June 30, 2021

Current Month

Year to Date

REVENUES

Service and Business Income

Business Income

Waterworks Systems Fees		P		P
Metered Sales	11,909,138.68			
Less: Sales Discounts	<u>656,525.35</u>	11,252,613.33		66,478,018.24
Unmetered Sales		38,234.94		142,560.72
Other Sales or Services		159,445.63		773,866.79
Interest Income		22,007.60		50,357.50
Rent/Lease Income		4,685.00		13,218.60
Fines and Penalties-Business Income		-		-
Other Business Income		-		-
TOTAL SERVICE AND BUSINESS INCOME		<u>P 11,476,986.50</u>		<u>P 67,458,021.85</u>

Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income		46,073.06		352,082.52
TOTAL OTHER NON-OPERATING INCOME		<u>P 46,073.06</u>		<u>P 352,082.52</u>

TOTAL REVENUES

	<u>P 11,523,059.56</u>		<u>P 67,810,104.37</u>
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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	543,433.34
Pumping Expense-Pumping Labor			262,381.00	1,580,065.34
Transmission & Dist. Exp. - Maint. Superv.			-	4,722.82
Maintenance of Trans. and Distribution Mains			158,988.00	956,333.76
Supervision - Customer Account			156,243.00	937,458.00
Customer Account Expense-Meter Reading			111,773.00	671,206.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)			58,572.00	356,701.19
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)			249,422.00	1,881,176.85
Administrative and General Salaries			791,641.06	4,648,766.05
Salaries and Wages-Casual/Contractual				
Water Treatment Expense- Operation Labor			72,000.00	429,159.75
Maintenance of Services - Engineering (Labor)			257,388.51	1,999,077.07
Maintenance of Services - Commercial (Labor)			-	-
Maintenance of Services - Flushing Activities			134,152.88	519,721.07
Maintenance of Meters (Labor)			-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)			72,481.07	385,468.36
Labor - Maintenance of General Plant			246,461.20	1,229,343.27
Labor - Pumping Expenses			125,753.06	721,229.60
Labor - Water Treatment Expenses			192,722.05	915,644.26



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Other Compensation		
Personnel Economic Relief Allowance (PERA)	139,000.00	715,500.00
Representation Allowance (RA)	56,000.00	336,000.00
Transportation Allowance (TA)	95,000.00	552,000.00
Clothing/Uniform Allowance	-	408,000.00
Overtime and Night Pay	4,956.18	413,699.11
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	1,197,727.20
Pag-IBIG Contributions	35,475.74	219,634.46
PhilHealth Contributions	23,978.78	141,013.29
Employees Compensation Insurance Premiums	6,800.00	38,800.00
Provident/Welfare Fund Contributions	68,643.20	412,108.30
Other Personnel Benefits		
Terminal Leave Benefits	181,675.15	945,827.20
Other Personnel Benefits	-	580,000.00
TOTAL PERSONAL SERVICES	P 3,799,441.08	P 25,614,103.29
<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	2,445.00	8,837.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	58,222.33	334,472.32
Accountable Forms Expenses	-	124,615.68
Non-Accountable Forms Expenses	15,488.00	64,500.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	18,291.11	64,030.01
Fuel, Oil and Lubricants - Maintenance	210,368.77	642,144.96
Chemical and Filtering Supplies Expenses	1,558,584.44	5,347,969.44
Semi-Expendable Machinery & Eqpt (Admin)	19,600.00	76,620.00
Semi-Expendable Machinery & Eqpt (Engg)	13,665.00	82,029.00
Semi-Expendable Furnitures & Fixtures	19,125.00	19,125.00
Semi-Expendable Machinery & Eqpt (Comm)	41,160.00	135,611.00
Utility Expenses		
Electricity Expenses	149,885.93	824,332.06
Communication Expenses		
Postage and Courier Services	2,024.00	5,809.00
Telephone Expenses		-
Landline	12,617.25	25,724.33
Mobile	3,500.00	75,282.00
Internet Subscription Expenses	14,560.00	39,900.00
Cable, Satellite, Telegraph and Radio Expenses	550.00	3,300.00



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Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	48,727.61	452,561.84
Purchased Water	-	-
Source of Supply-Engineering Expenses	45,833.16	139,255.96
Power Production Expenses	23,000.00	36,440.00
Fuel for Power Production	42,760.00	481,352.67
Pumping Operations Expenses	128,847.28	254,759.35
Power or Fuel Purchased for Pumping	2,436,537.68	14,405,873.67
Professional Services		
Legal Services	-	24,000.00
Auditing Services	-	-
Consultancy Services	132,480.00	169,610.00
Other Professional Services	-	-
General Services		
Security Services	104,564.22	627,385.32
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	358,802.41	1,515,030.06
R & M-Services(Comm-Mat)	49,370.50	146,586.94
R & M-Meters	114,800.75	792,410.81
R & M-Reservoirs and Tanks	-	52,500.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	88,076.90	606,571.58
Repairs & Maintenance-Machinery and Eqpt.	7,030.00	151,348.40
Repairs & Maintenance-Transportation Eqpt.	(205,640.88)	811,354.30
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	2,150.00	2,150.00
R & M-Power Operated Equipment	41,638.83	144,837.58
R & M-Construction Equipment	14,000.00	60,355.00
R & M-Tools, Shop and Garage Equipment	-	15,592.93
R & M-Laboratory Equipment	-	2,832.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	4,022.68	24,136.08
Franchise Tax	-	706,395.21
Reg. Req. Exp-Permit Fees	20,694.02	21,394.02
Fidelity Bond Premiums	4,968.75	28,125.00
Insurance Expenses	54,634.08	331,615.01

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Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	3,580.00	30,181.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	-	16,793.00
Transportation and Delivery Expenses	4,796.00	17,052.00
Rent/Lease Expenses	7,500.00	45,000.00
Membership Dues & Contributions to Organizations	-	23,500.00
Donations	-	-
Directors and Committee Members' Fees		
Director's Fees & Remunerations	67,392.00	404,352.00
Director's Expenses and Benefits	24,070.00	464,650.60
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	5,523.00	23,126.37
GAD	145,064.88	506,259.88
Emergency Expenses	30,000.00	111,246.20
Misc. Gen. & Admin. Expenses	3,942.50	58,760.70
TOTAL MAINT. & OTHER OPERATING EXP.	P 5,949,253.20	P 31,580,273.28
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	P 4,266.00	P 27,986.00
TOTAL FINANCIAL EXPENSES	P 4,266.00	P 27,986.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 555,589.66	P 3,341,542.83
Depreciation-Buildings and Other Structures	522,239.40	2,805,148.06
Depreciation-Machinery and Equipment	228,090.01	1,346,500.71
Depreciation-Transportation Equipment	42,773.10	261,631.20
Depreciation-Furniture, Fixtures and Books	48,846.34	288,733.52
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,397,538.51	P 8,043,556.32
TOTAL EXPENSES	P 11,150,498.79	P 65,265,918.89
NET INCOME (LOSS)	P 372,560.77	P 2,544,185.48

Certified Correct:

JANET R. NADALA
Finance Division Manager

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager