

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending March 31, 2021

Current Month

Year to Date

REVENUES

Service and Business Income

Business Income

	P	P
Waterworks Systems Fees		
Metered Sales	10,888,628.51	
Less: Sales Discounts	<u>644,576.70</u>	
Unmetered Sales	10,244,051.81	32,774,692.52
Other Sales or Services	39,159.84	79,386.60
Interest Income	157,284.90	383,360.02
Rent/Lease Income	25,215.90	25,215.90
Fines and Penalties-Business Income	6,300.00	6,300.00
Other Business Income	-	-
TOTAL SERVICE AND BUSINESS INCOME	P 10,472,012.45	P 33,268,955.04

Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income	71,527.32	187,962.40
TOTAL OTHER NON-OPERATING INCOME	P 71,527.32	P 187,962.40
	P 10,543,539.77	P 33,456,917.44

TOTAL REVENUES

EXPENSES

Personal Services

Salaries and Wages

Salaries and Wages-Regular	P	P
Source of Supply Expense-Operation Supervision	-	-
Source of Supply Expense-Operation Labor	91,979.00	267,496.34
Pumping Expense-Pumping Labor	262,381.00	792,922.33
Transmission and Distribution Expense-Maintenance Super	-	4,722.82
Maintenance of Transmission and Distribution Mains	158,988.00	479,369.76
Supervision - Customer Account	156,243.00	468,729.00
Customer Account Expense-Meter Reading	111,773.00	335,887.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	58,572.00	180,985.19
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	249,117.00	680,393.35
Administrative and General Salaries	771,776.89	2,292,057.84
Salaries and Wages-Casual/Contractual		
Water Treatment Expense- Operation Labor	72,000.00	213,159.75
Maintenance of Services - Engineering (Labor)	668,144.66	1,229,067.21
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	101,384.95	310,088.51
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	58,849.18	172,555.18
Labor - Maintenance of General Plant	244,254.07	512,961.75
Labor - Pumping Expenses	107,868.61	357,469.29
Labor - Water Treatment Expenses	136,767.92	379,500.30
Other Compensation		
Personnel Economic Relief Allowance (PERA)	134,500.00	406,500.00
Representation Allowance (RA)	56,000.00	168,000.00
Transportation Allowance (TA)	89,000.00	267,000.00

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Clothing/Uniform Allowance	-	408,000.00
Overtime and Night Pay	110,456.10	306,157.55
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	205,954.20	579,864.60
Pag-IBIG Contributions	37,803.03	113,207.24
PhilHealth Contributions	23,978.78	69,076.95
Employees Compensation Insurance Premiums	6,800.00	18,400.00
Provident/Welfare Fund Contributions	68,643.20	206,178.70
Other Personnel Benefits		
Terminal Leave Benefits	10,657.06	496,816.04
Other Personnel Benefits	-	580,000.00
TOTAL PERSONAL SERVICES	P 3,993,891.65	P 12,296,566.70
<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	792.00	6,392.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	54,088.53	178,409.57
Accountable Forms Expenses	32,793.60	65,587.20
Non-Accountable Forms Expenses	15,488.00	33,524.00
Fuel, Oil and Lubricants Expenses	-	-
Fuel, Oil and Lubricants - Office	11,094.79	40,138.44
Fuel, Oil and Lubricants - Maintenance	86,761.54	323,104.21
Chemical and Filtering Supplies Expenses	957,900.00	2,817,885.00
Semi-Expendable Machinery & Eqpt (Admin)	-	57,020.00
Semi-Expendable Machinery & Eqpt (Engg)	29,970.00	43,814.00
Semi-Expendable Furnitures & Fixtures	-	-
Semi-Expendable Machinery & Eqpt (Comm)	-	46,431.00
Utility Expenses		
Electricity Expenses	141,388.23	414,993.78
Communication Expenses		
Postage and Courier Services	1,235.00	2,400.00
Telephone Expenses	-	-
Landline	4,392.92	13,107.08
Mobile	3,250.00	65,838.00
Internet Subscription Expenses	7,280.00	18,060.00
Cable, Satellite, Telegraph and Radio Expenses	550.00	1,650.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		
Source of Supply-Miscellaneous Expenses	83,787.29	176,186.87
Purchased Water	-	-

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Source of Supply-Engineering Expenses	44,794.78	77,087.78
Power Production Expenses	11,260.00	13,440.00
Fuel for Power Production	74,582.75	435,392.67
Pumping Operations Expenses	4,593.67	94,774.92
Power or Fuel Purchased for Pumping	2,279,037.13	6,841,909.66
Professional Services		
Legal Services	6,000.00	12,000.00
Auditing Services	-	-
Consultancy Services	380.00	10,540.00
Other Professional Services	-	-
General Services		
Security Services	104,564.22	313,692.66
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	345,234.53	954,636.69
R & M-Services(Comm-Mat)	34,929.15	59,749.19
R & M-Meters	103,447.20	449,979.08
R & M-Reservoirs and Tanks	-	37,500.00
Repairs and Maintenance-Buildings and Other Structures		
R & M-Water Treatment Structures and Improvements	-	-
R & M-Administrative Structures and Improvements	130,276.21	538,484.78
Repairs and Maintenance-Machinery and Equipment	64,099.50	205,373.50
Repairs and Maintenance-Transportation Equipment	87,840.76	471,546.41
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	20,738.25	72,848.75
R & M-Construction Equipment	6,795.00	36,795.00
R & M-Tools, Shop and Garage Equipment	200.00	15,592.93
R & M-Laboratory Equipment	-	13,832.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	4,022.68	12,068.04
Franchise Tax	-	-
Reg. Req. Exp-Permit Fees	100.00	600.00
Fidelity Bond Premiums	4,968.75	14,906.25
Insurance Expenses	59,270.87	168,834.11
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	1,671.00	10,601.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	7,959.00	16,793.00
Transportation and Delivery Expenses	-	11,186.00
Rent/Lease Expenses	7,500.00	22,500.00
Membership Dues and Contributions to Organizations	20,000.00	23,500.00
Donations	-	-

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Directors and Committee Members' Fees		
Director's Fees & Remunerations	67,392.00	202,176.00
Director's Expenses and Benefits	17,157.00	424,032.60
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	5,864.50	14,953.37
GAD	5,381.00	6,795.00
Misc. Gen. & Admin. Expenses	1,998.50	53,979.20
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	P 4,952,830.35	P 15,943,217.74
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	P 4,731.00	P 14,721.00
TOTAL FINANCIAL EXPENSES	P 4,731.00	P 14,721.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 556,781.15	P 1,673,311.95
Depreciation-Buildings and Other Structures	514,679.40	1,232,804.86
Depreciation-Machinery and Equipment	229,086.46	662,763.18
Depreciation-Transportation Equipment	42,773.10	133,311.90
Depreciation-Furniture, Fixtures and Books	47,623.15	141,829.13
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,390,943.26	P 3,844,021.02
TOTAL EXPENSES	P 10,342,396.26	P 32,098,526.46
NET INCOME (LOSS)	P 201,143.51	P 1,358,390.98

Certified Correct:


JANET R. NADALA
Finance Division Manager

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager