

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending April 30, 2022

	Current Month		Year to Date	
REVENUES				
<u>Service and Business Income</u>				
Business Income				
Waterworks Systems Fees	P		P	
Metered Sales		11,992,608.14		
Less: Sales Discounts		<u>625,569.70</u>	11,367,038.44	44,139,584.96
Unmetered Sales			7,949.88	67,712.28
Other Sales or Services			132,352.14	580,512.06
Interest Income			9,929.63	44,437.04
Rent/Lease Income			2,855.30	13,638.25
Income from Septage Operations			22,771.50	22,771.50
Other Business Income			-	-
TOTAL SERVICE AND BUSINESS INCOME	P	11,542,896.89	P	44,868,656.09
<u>Other Non-Operating Income</u>				
Miscellaneous Income				
Miscellaneous Income		58,475.48		244,343.98
TOTAL OTHER NON-OPERATING INCOME	P	58,475.48	P	244,343.98
TOTAL REVENUES	P	11,601,372.37	P	45,113,000.07
EXPENSES				
<u>Personal Services</u>				
Salaries and Wages				
Salaries and Wages-Regular				
Source of Supply Expense-Operation Supervision		-		-
Source of Supply Expense-Operation Labor	P	132,911.00	P	473,274.95
Pumping Expense-Pumping Labor		287,239.00		1,139,134.17
Maintenance of Trans. and Distribution Mains		198,799.00		742,926.26
Supervision - Customer Account		159,339.00		637,356.00
Customer Account Expense-Meter Reading		117,918.00		471,672.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)		60,988.00		243,952.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)		142,838.00		571,352.00
Administrative and General Salaries		729,339.77		2,937,182.72
Salaries and Wages-Casual/Contractual				
Administrative and General Salaries - JO		56,926.76		213,386.06
Water Treatment Expense- Operation Labor		75,081.00		300,324.00
Maintenance of Services - Engineering (Labor)		397,345.70		1,142,528.63
Maintenance of Services - Commercial (Labor)		-		-
Maintenance of Services - Flushing Activities		68,505.85		205,673.25
Maintenance of Meters (Labor)		-		-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)		203,726.83		747,709.26
Labor - Maintenance of General Plant		217,737.01		716,186.46
Labor - Bamboo Forest Park		17,632.93		79,966.40
Labor - Pumping Expenses		144,361.85		566,709.67
Labor - Water Treatment Expenses		182,313.07		624,213.92

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Other Compensation		
Personnel Economic Relief Allowance (PERA)	134,000.00	541,822.58
Representation Allowance (RA)	56,000.00	224,000.00
Transportation Allowance (TA)	101,600.00	386,600.00
Clothing/Uniform Allowance	-	402,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	269,568.00
Overtime and Night Pay	91,762.45	333,621.66
Mid-Year Bonus	-	-
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	205,420.92	836,908.80
Pag-IBIG Contributions	38,093.93	150,113.18
PhilHealth Contributions	24,901.38	98,739.62
Employees Compensation Insurance Premiums	-	20,200.00
Provident/Welfare Fund Contributions	69,622.40	276,016.90
Other Personnel Benefits		
Terminal Leave Benefits	407,010.06	1,104,049.59
Other Personnel Benefits	-	59,119.95
TOTAL PERSONAL SERVICES	P 4,388,805.91	P 16,516,308.03
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	P 10,900.00	P 25,938.84
Traveling Expenses-Board of Directors	-	-
Training and Scholarship Expenses		
Training Expenses - Employees	4,753.00	19,032.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	107,220.29	263,606.21
Accountable Forms Expenses	-	44,088.00
Non-Accountable Forms Expenses	-	32,031.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	33,319.82	220,597.84
Fuel, Oil and Lubricants - Maintenance	191,757.49	491,346.69
Chemical and Filtering Supplies Expenses	1,173,939.52	4,393,915.44
Semi-Expendable Machinery & Eqpt (Admin)	6,500.00	6,500.00
Semi-Expendable Machinery & Eqpt (Engg)	2,180.00	2,180.00
Semi-Expendable Furnitures & Fixtures	-	-
Semi-Expendable Machinery & Eqpt (Comml)	-	6,598.00
Utility Expenses		
Electricity Expenses	-	492,411.43

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Communication Expenses		
Postage and Courier Services	-	2,350.00
Telephone Expenses		-
Landline	4,266.36	17,326.96
Mobile	43,831.57	89,129.87
Internet Subscription Expenses	7,280.00	16,883.94
Cable, Satellite, Telegraph and Radio Expenses	550.00	2,200.00
Survey Expenses		-
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	10,732.20	40,938.60
Purchased Water	-	-
Source of Supply-Engineering Expenses	91,809.74	134,079.01
Power Production Expenses	-	46,000.00
Fuel for Power Production	304,323.00	590,326.30
Pumping Operations Expenses	94,105.50	497,980.08
Power or Fuel Purchased for Pumping	2,409,581.14	10,026,260.49
Professional Services		
Legal Services	6,000.00	18,300.00
Auditing Services	-	-
Consultancy Services	4,584.00	4,584.00
Other Professional Services	-	-
General Services		-
Security Services	104,564.22	418,256.88
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	390,384.99	1,936,238.59
R & M-Services(Comm-Mat)	24,570.97	113,153.82
R & M-Meters	194,207.90	356,281.16
R & M-Reservoirs and Tanks	320.00	52,820.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	19,448.73	383,153.81
Repairs & Maintenance-Machinery and Eqpt.	32,920.00	78,007.00
Repairs & Maintenance-Transportation Eqpt.	269,416.00	523,247.97
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	2,800.00	2,800.00
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	-
R & M-Power Operated Equipment	2,400.00	178,108.88
R & M-Construction Equipment	-	11,210.00
R & M-Tools, Shop and Garage Equipment	3,390.00	7,335.12
R & M-Laboratory Equipment	-	-

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	Current Month	Year to Date
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	3,928.36	15,713.44
Franchise Tax	-	244,724.28
Reg. Req. Exp-Permit Fees	11,179.71	60,131.29
Fidelity Bond Premiums	1,125.00	15,562.50
Insurance Expenses	59,260.87	250,316.75
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	19,600.00	29,125.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	-	37,512.36
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	30,000.00
Membership Dues & Contributions to Organizations	-	26,448.75
Donations	-	5,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	11,894.00	55,389.80
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	3,960.00	20,676.00
GAD	1,722.00	5,493.00
Emergency Expenses	-	38,891.36
Misc. Gen. & Admin. Expenses	7,295.00	55,575.00
TOTAL MAINT. & OTHER OPERATING EXP.	P 5,679,521.38	P 22,435,777.46
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	P 2,646.00	P 11,582.00
TOTAL FINANCIAL EXPENSES	P 2,646.00	P 11,582.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 592,691.57	P 2,370,766.28
Depreciation-Buildings and Other Structures	512,695.26	2,037,499.98
Depreciation-Machinery and Equipment	211,380.56	847,055.54
Depreciation-Transportation Equipment	42,773.10	171,092.40
Depreciation-Furniture, Fixtures and Books	52,444.30	203,252.20
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,411,984.79	P 5,629,666.40
TOTAL EXPENSES	P 11,482,958.08	P 44,593,333.89
NET INCOME (LOSS)	P 118,414.29	P 519,666.18

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager