

Republic of the Philippines  
**DIPOLOG CITY WATER DISTRICT**

**STATEMENT OF COMPREHENSIVE INCOME**

For the period ending February 28, 2022

Current Month

Year to Date

**REVENUES**

Service and Business Income

**Business Income**

Waterworks Systems Fees	P		P
Metered Sales	11,927,920.53		
Less: Sales Discounts	624,593.60	11,303,326.93	22,715,380.79
Unmetered Sales		13,182.18	27,291.84
Other Sales or Services		144,676.67	287,570.76
Interest Income		4,157.74	22,820.56
Rent/Lease Income		1,427.65	1,427.65
Fines and Penalties-Business Income		-	-
Other Business Income		-	-
<b>TOTAL SERVICE AND BUSINESS INCOME</b>	<b>P</b>	<b>11,466,771.17</b>	<b>P 23,054,491.60</b>

Other Non-Operating Income

**Miscellaneous Income**

Miscellaneous Income	53,673.86	114,295.60
<b>TOTAL OTHER NON-OPERATING INCOME</b>	<b>P 53,673.86</b>	<b>P 114,295.60</b>

**TOTAL REVENUES**

<b>P 11,520,445.03</b>	<b>P 23,168,787.20</b>
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**EXPENSES**

Personal Services

**Salaries and Wages**

Salaries and Wages-Regular

Source of Supply Expense-Operation Supervision	-	-
Source of Supply Expense-Operation Labor	P 96,422.00	P 192,714.00
Pumping Expense-Pumping Labor	275,062.00	550,124.00
Maintenance of Trans. and Distribution Mains	166,050.00	332,100.00
Supervision - Customer Account	159,339.00	318,678.00
Customer Account Expense-Meter Reading	117,918.00	235,836.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	60,988.00	121,976.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	142,838.00	285,676.00
Administrative and General Salaries	720,324.98	1,469,744.98

Salaries and Wages-Casual/Contractual

Administrative and General Salaries - JO	63,466.80	119,802.90
Water Treatment Expense- Operation Labor	75,081.00	150,162.00
Maintenance of Services - Engineering (Labor)	267,773.86	466,540.29
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	65,654.90	76,154.90
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	214,160.01	351,857.10
Labor - Maintenance of General Plant	220,210.55	316,564.46
Labor - Bamboo Forest Park	29,187.07	41,838.67
Labor - Pumping Expenses	156,058.10	308,922.67
Labor - Water Treatment Expenses	182,247.87	271,581.36

**Other Compensation**

Personnel Economic Relief Allowance (PERA)	135,500.00	271,500.00
Representation Allowance (RA)	56,000.00	112,000.00
Transportation Allowance (TA)	95,000.00	190,000.00
Clothing/Uniform Allowance	396,000.00	396,000.00

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Directors & Committee Members' Fees(Honoraria)	67,392.00	134,784.00
Overtime and Night Pay	73,008.57	147,167.67
Mid-Year Bonus	-	-
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	213,033.48	426,066.96
Pag-IBIG Contributions	35,948.24	72,808.00
PhilHealth Contributions	24,175.37	49,033.48
Employees Compensation Insurance Premiums	6,800.00	13,600.00
Provident/Welfare Fund Contributions	66,183.00	136,936.60
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	166,771.78	655,166.90
Other Personnel Benefits	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>P 4,348,594.58</b>	<b>P 8,215,336.94</b>
<b><u>Maintenance and Other Operating Expenses</u></b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Employees	P -	P -
Traveling Expenses-Board of Directors	-	-
<b>Training and Scholarship Expenses</b>		
Training Expenses - Employees	14,200.00	14,279.00
Training Expenses - Board of Directors	-	-
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	42,443.79	101,914.83
Accountable Forms Expenses	15,488.00	15,488.00
Non-Accountable Forms Expenses	-	16,543.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	10,159.99	29,135.85
Fuel, Oil and Lubricants - Maintenance	153,135.89	267,985.77
Chemical and Filtering Supplies Expenses	1,000,313.50	2,095,212.25
Semi-Expendable Machinery & Eqpt (Admin)	-	-
Semi-Expendable Machinery & Eqpt (Engg)	-	-
Semi-Expendable Furnitures & Fixtures	-	-
Semi-Expendable Machinery & Eqpt (Comml)	-	-
<b>Utility Expenses</b>		
Electricity Expenses	167,528.41	314,766.15
<b>Communication Expenses</b>		
Postage and Courier Services	2,200.00	2,250.00
Telephone Expenses		-
Landline	4,245.08	8,511.44
Mobile	3,000.00	42,048.30
Internet Subscription Expenses	2,323.94	2,323.94
Cable, Satellite, Telegraph and Radio Expenses	550.00	1,100.00
<b>Survey Expenses</b>		-
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	13,800.00	30,206.40
Purchased Water	-	-



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Source of Supply-Engineering Expenses	7,339.12	9,239.27
Power Production Expenses	23,000.00	23,000.00
Fuel for Power Production	97,075.00	133,371.30
Pumping Operations Expenses	10,711.49	267,187.15
Power or Fuel Purchased for Pumping	3,370,486.11	6,785,127.05
<b>Professional Services</b>		
Legal Services	6,000.00	6,000.00
Auditing Services	-	-
Consultancy Services	-	-
Other Professional Services	-	-
<b>General Services</b>		
Security Services	-	104,564.22
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	355,417.74	864,572.75
R & M-Services(Comm-Mat)	24,761.33	53,646.26
R & M-Meters	19,609.26	49,499.26
R & M-Reservoirs and Tanks	15,000.00	52,500.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	130,806.00	227,945.67
Repairs & Maintenance-Machinery and Eqpt.	-	7,047.00
Repairs & Maintenance-Transportation Eqpt.	40,703.70	106,421.33
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	-	-
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	-
R & M-Power Operated Equipment	400.00	6,969.00
R & M-Construction Equipment	11,210.00	11,210.00
R & M-Tools, Shop and Garage Equipment	-	-
R & M-Laboratory Equipment	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses		
Real Property Tax	3,928.36	7,856.72
Franchise Tax	-	-
Reg. Req. Exp-Permit Fees	-	-
Fidelity Bond Premiums	4,812.50	9,625.00
Insurance Expenses	54,725.65	117,657.39
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	2,400.00	3,200.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	9,648.00	19,305.36
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	15,000.00
Membership Dues & Contributions to Organizations	-	26,448.75
Donations	-	5,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	18,978.00	22,397.80

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Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	4,290.00	7,340.00
GAD	2,034.00	2,034.00
Emergency Expenses	7,354.36	7,354.36
Misc. Gen. & Admin. Expenses	5,102.00	5,902.00
<b>TOTAL MAINT. &amp; OTHER OPERATING EXP.</b>	<b>P 5,662,681.22</b>	<b>P 11,899,186.57</b>
<u>Financial Expenses</u>		
<b>Financial Expenses</b>		
Interest Expenses	P 2,979.00	P 6,123.00
<b>TOTAL FINANCIAL EXPENSES</b>	<b>P 2,979.00</b>	<b>P 6,123.00</b>
<u>Non-Cash Expenses</u>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	P 592,691.57	P 1,185,383.14
Depreciation-Buildings and Other Structures	509,806.61	1,018,074.85
Depreciation-Machinery and Equipment	212,147.21	424,294.42
Depreciation-Transportation Equipment	42,773.10	85,546.20
Depreciation-Furniture, Fixtures and Books	50,269.30	100,538.60
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
<b>TOTAL NON-CASH EXPENSES</b>	<b>P 1,407,687.79</b>	<b>P 2,813,837.21</b>
<b>TOTAL EXPENSES</b>	<b>P 11,421,942.59</b>	<b>P 22,934,483.72</b>
<b>NET INCOME (LOSS)</b>	<b>P 98,502.44</b>	<b>P 234,303.48</b>

**Certified Correct:**

**IANET R. NADALA**  
Div. Manager, Finance

**Recommended:**

**GRACELLA B. PALUCA**  
Admin. & Finance Dept. Manager

**Approved:**

**RUEL D. TABADA**  
General Manager