DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending January 31, 2022

		Current Month		Year to Date
REVENUES				
Service and Business Income				
Business Income				
	₽		P	
Waterworks Systems Fees Metered Sales 12,138,268.46	-			
Less: Sales Discounts 726,214.60		11,412,053.86		11,412,053.86
Unmetered Sales		14,109.66		14,109.66
Other Sales or Services		142,894.09		142,894.09
		18,662.82		18,662.82
Interest Income		10,002.02		18,002.82
Other Business Income	D	11 507 720 42	D	11 597 720 42
TOTAL SERVICE AND BUSINESS INCOME	<u>L</u>	11,587,720.43	<u>+</u>	11,587,720.43
Other Non-Operating Income				
Miscellaneous Income				
Miscellaneous Income		60,621.74		60,621.74
TOTAL OTHER NON-OPERATING INCOME	P	60,621.74	Þ	60,621.74
TOTAL REVENUES	Þ	11,648,342.17	<u> </u>	11,648,342.17
EXPENSES				
Personal Services				
Salaries and Wages				
Salaries and Wages-Regular				
Source of Supply Expense-Operation Supervision		-		-
Source of Supply Expense-Operation Labor	Þ	96,292.00	Þ	96,292.00
Pumping Expense-Pumping Labor		275,062.00		275,062.00
Maintenance of Trans. and Distribution Mains		166,050.00		166,050.00
Supervision - Customer Account		159,339.00		159,339.00
Customer Account Expense-Meter Reading		117,918.00		117,918.00
Cust. Acct. ExpCustomer Rec. & Coll'n Exp.(AMD)		60,988.00		60,988.00
Cust. Acct. ExpCustomer Rec. & Coll'n Exp.(CSD)		142,838.00		142,838.00
Administrative and General Salaries		749,420.00		749,420.00
Salaries and Wages-Casual/Contractual				
Administrative and General Salaries - JO		56,336.10		56,336.10
Water Treatment Expense- Operation Labor		75,081.00		75,081.00
Maintenance of Services - Engineering (Labor)		198,766.43		198,766.43
Maintenance of Services - Commercial (Labor)		-		-
Maintenance of Services - Flushing Activities		10,500.00		10,500.00
Maintenance of Meters (Labor)		-		
Cust. Acct. ExpCustomer Rec. & Coll'n Exp.(JO)		137,697.09		137,697.09
Labor - Maintenance of General Plant		96,353.91		96,353.91
Labor - Bamboo Forest Park		12,651.60		12,651.60
Labor - Pumping Expenses		152,864.57		152,864.57
Labor - Water Treatment Expenses		89,333.49		89,333.49
Other Compensation				
Personnel Economic Relief Allowance (PERA)		136,000.00		136,000.00
Representation Allowance (RA)		56,000.00		56,000.00
Transportation Allowance (TA)		95,000.00		95,000.00
Page 1 of 4	ive les			

Statement of Comprehensive Income



DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending January 31, 2022

	С	Current Month		Year to Date
Clathing/Uniform Allowance			-	-
Clothing/Uniform Allowance Directors & Committee Members' Fees(Honoraria)		67,392.00		67,392.00
		74,159.10		74,159.10
Overtime and Night Pay Mid-Year Bonus		74,133.10		74,133.10
Year End Bonus				_
Cash Gift				_
Other Bonuses and Allowances		-		-
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums		213,033.48		213,033.48
		36,859.76		36,859.76
Pag-IBIG Contributions		24,858.11		24,858.11
PhilHealth Contributions		6,800.00		6,800.00
Employees Compensation Insurance Premiums		70,753.60		70,753.60
Provident/Welfare Fund Contributions		70,755.60		70,733.00
Other Personnel Benefits		400 20E 12		488,395.12
Terminal Leave Benefits		488,395.12		400,393.12
Other Personnel Benefits		2.066.742.26	D	3,866,742.36
TOTAL PERSONAL SERVICES	<u>P</u>	3,866,742.36	<u>b</u>	3,800,742.30
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses-Employees	P	-	P	-
Traveling Expenses-Board of Directors		-		-
Training and Scholarship Expenses				
Training Expenses - Employees		79.00		79.00
Training Expenses - Board of Directors		=		-
Supplies and Materials Expenses				
Office Supplies Expenses		59,471.04		59,471.04
Accountable Forms Expenses		-		-
Non-Accountable Forms Expenses		16,543.00		16,543.00
Fuel, Oil and Lubricants Expenses				-
Fuel, Oil and Lubricants - Office		18,975.86		18,975.86
Fuel, Oil and Lubricants - Maintenance		114,849.88		114,849.88
Chemical and Filtering Supplies Expenses		1,094,898.75		1,094,898.75
Semi-Expendable Machinery & Eqpt (Admin)		_		-
Semi-Expendable Machinery & Eqpt (Engg)		=		-
Semi-Expendable Furnitures & Fixtures		-		
Semi-Expendable Machinery & Eqpt (Comml)		-		-
Utility Expenses				
Electricity Expenses		147,237.74		147,237.74
Communication Expenses				
Postage and Courier Services		50.00		50.00
Telephone Expenses				-
Landline		4,266.36		4,266.36
Mobile		39,048.30		39,048.30
Internet Subscription Expenses		-		-
Cable, Satellite, Telegraph and Radio Expenses		550.00		550.00
Survey Expenses				-
	_			

DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending January 31, 2022

Generation, Transmission and Distribution Expenses Generation, Transmission & Distribution Expenses 16,406.40 16,406.4		Current Month	Year to Date
Generation, Transmission & Distribution Exp. 16,406.40 16,406.40 Source of Supply-Miscellaneous Expenses 16,406.40 16,406.40 Purchased Water - - Source of Supply-Engineering Expenses 1,900.15 1,900.15 Power Production Expenses 256,475.66 256,475.66 Pumping Operations Expenses 256,475.66 256,475.66 Power or Fuel Purchased for Pumping 3,414,640.94 3,414,640.94 Professional Services Legal Services - - Auditing Services - - Consultancy Services - - Other Professional Services - - Consultancy Services 104,564.22 104,564.22 Repairs and Maintenance-Infrastructure Assets Reservices SC-Mat) 509,155.01 509,155.01 R & M-Services(Comm-Mat) 28,884.93 28,884.93 R & M-Services(Comm-Mat) 28,884.93 28,884.93 R & M-Services and Tanks 37,500.00 37,500.00 Repairs & Maintenance-Englidings & Other Struct.	Generation, Transmission and Distribution Expenses		
Source of Supply-Miscellaneous Expenses 16,406.40 Purchased Water - Source of Supply-Engineering Expenses 1,900.15 Power Production Expenses 1,900.15 Fuel for Power Production 36,296.30 36,296.30 Pumping Operations Expenses 256,475.66 256,475.66 Power or Fuel Purchased for Pumping 3,414,640.94 3,414,640.94 Professional Services Legal Services - - Auditing Services - - Consultancy Services - - Other Professional Services - - General Services - - Security Services and Tarks 104,564.22 104,564.22 Repairs and Maintenance-Infrastructure Assets R & M-Services(Co-Mat) 509,155.01 509,155.01 R & M-Services(Co-Mat) 22,880.00 29,890.00 R & M-M-Services (Comm-Mat) 28,884.93 28,884.93 R & M-M-Services (Comm-Mat) 28,884.93 28,884.93 R & M-M-Services (Comm-Mat) 97,000.00 37,5			
Purchased Water 1,900.15 1,900.15 Source of Supply-Engineering Expenses 1,900.15 1,900.15 Power Production Expenses 36,296.30 36,296.30 Pumping Operations Expenses 256,475.66 256,475.66 Power or Fuel Purchased for Pumping 3,414,640.94 3,414,640.94 Professional Services Legal Services - - Consultancy Services - - Consultancy Services - - Other Professional Services - - Security Services 104,564.22 104,564.22 Security Services 104,564.22 104,564.22 Security Services 104,564.22 104,564.22 Repairs and Maintenance-Infrastructure Assets Repairs and Maintenance-Infrastructure Assets 8 8.45envices(Comm-Mat) 28,884.93 28,884.93 R & M-Services(SC-Mat) 509,155.01 509,155.01 509,155.01 R & M-Meters 29,890.00 29,890.00 R & M-Services(Comm-Mat) 28,884.93 28,884.93		16.406.40	16.406.40
Source of Supply-Engineering Expenses 1,900.15 Power Production Expenses - Fuel for Power Production 36,296.30 36,296.30 Pumping Operations Expenses 256,475.66 256,475.66 Power or Fuel Purchased for Pumping 3,414,640.94 3,414,640.94 Professional Services Legal Services - - Auditing Services - - Consultancy Services - - Consultancy Services - - General Services 104,564.22 104,564.22 Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets - - Repairs and Maintenance 509,155.01 509,155.01 R & M-Services(SC-Mat) 509,155.01 509,155.01 R & M-Services(SC-Math) 28,884.93 28,884.93 R & M-Reservices (SC-Math) 37,500.00 37,500.00 R & M-Meters 29,890.00 29,890.00 R & M-Meters 29,890.00 37,500.00 Repairs & Maintenance-Buildings & Other Struct. <td< td=""><td></td><td>-</td><td>-</td></td<>		-	-
Power Production Expenses 36,296,30 36,296,30 Pumping Operations Expenses 256,475,66 256,475,66 Power or Fuel Purchased for Pumping 3,414,640,94 3,414,640,94 Professional Services Legal Services - - Auditing Services - - Consultancy Services - - Consultancy Services - - Other Professional Services - - Security Services 104,564,22 104,564,22 Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets 8 - Repairs and Maintenance-Infrastructure Assets 8 - 509,155.01 509,155.01 R & MServices(SC-Mat) 509,155.01 509,155.01 8,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 28,884.93 <t< td=""><td></td><td>1,900.15</td><td>1,900.15</td></t<>		1,900.15	1,900.15
Fuel for Power Production 36,296.30 36,296.30 Pumping Operations Expenses 256,475.66 255,475.66 Power or Fuel Purchased for Pumping 3,414,640.94 3,414,640.94 Professional Services Legal Services - - Auditing Services - - Consultancy Services - - Other Professional Services - - General Services 104,564.22 104,564.22 Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets Security Services(Comm-Mat) 509,155.01 509,155.01 R & M-Services(Comm-Mat) 28,884.93 28,884.93 28,884.93 R & M-Meservoirs and Tanks 37,500.00 29,890.00		-	_
Pumping Operations Expenses 256,475.66 256,475.66 Power or Fuel Purchased for Pumping 3,414,640.94 3,414,640.94 Professional Services		36,296.30	36,296.30
Power or Fuel Purchased for Pumping 3,414,640.94 Professional Services 3,414,640.94 Legal Services - Auditing Services - Consultancy Services - Other Professional Services - General Services 104,564.22 Security Services 104,564.22 Repairs and Maintenance - Repairs and Maintenance - Repairs and Maintenance 509,155.01 509,155.01 R & M-Services(Comm-Mat) 28,884.93 28,884.93 R & M-Meters 29,890.00 29,890.00 Repairs & Maintenance-Buildings & Other Struct. 8 - R & M-Meter Treatment Struct. & Improv. 97,139.67 97,139.67 Repairs & Maintenance-Machinery and Eqpt. 7,047.00 7,047.00 Repairs & Maintenance-Hurstutures and Fixtures - - Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance-Jupiment - - R & M-Power Production Equip			
Professional Services -			
Legal Services - - Consultancy Services - - Other Professional Services - - General Services 104,564.22 104,564.22 Security Services 104,564.22 104,564.22 Repairs and Maintenance - - Repairs and Maintenance-Infrastructure Assets - - Repairs and Maintenance-Infrastructure Assets - 509,155.01 509,155.01 R & M-Services(Comm-Mat) 28,884.93 28,884.93 28,884.93 R & M-Reservoirs and Tanks 37,500.00 37,500.00 Repairs & Maintenance-Buildings & Other Struct. - - Repairs & Maintenance-Buildings & Other Struct. - - Repairs & Maintenance-Machinery and Eqpt. 7,047.00 7,047.00 Repairs & Maintenance-Transportation Eqpt. 65,717.63 65,717.63 Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance - Others - - Repairs & Maintenance - Others - - Re & M-Power Production Equipment		-,,	
Auditing Services Consultancy Services Other Professional Services General Services Security Services Security Services Security Services Security Services Security Services Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets R & M-Services(SC-Mat) R & M-Services(Comm-Mat) R & M-Services(Comm-Mat) R & M-Meters R & M-Meters R & M-Meters R & M-Reservoirs and Tanks R & M-Reservoirs and Tanks R & M-Water Treatment Struct. & Improv. R & M-Administrative Structures & Improv. R & M-Administrative Structures & Improv. R & M-Administrative Structures & Improv. Repairs & Maintenance-Machinery and Eqpt. Repairs & Maintenance-Transportation Eqpt. Repairs & Maintenance-Transportation Eqpt. Repairs & Maintenance-Transportation Eqpt. Repairs & Maintenance-Turitures and Fixtures Repairs & Maintenance-Others R & M-Power Production Equipment R & M-Power Production Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Early Property Tax R & M-Early Property Tax R & M-Early Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums		-	-
Consultancy Services - - General Services - - Security Services 104,564.22 104,564.22 Repairs and Maintenance - 104,564.22 104,564.22 Repairs and Maintenance -		_	-
Other Professional Services - - Security Services 104,564.22 104,564.22 Repairs and Maintenance - - Repairs and Maintenance-Infrastructure Assets - - R & M-Services(SC-Mat) 509,155.01 509,155.01 R & M-Services(Comm-Mat) 28,884.93 28,884.93 R & M-Meters 29,890.00 29,890.00 R & M-Reservoirs and Tanks 37,500.00 37,500.00 Repairs & Maintenance-Buildings & Other Struct. - - R & M-Water Treatment Struct. & Improv. 97,139.67 97,139.67 Repairs & Maintenance-Machinery and Eqpt. 7,047.00 7,047.00 Repairs & Maintenance-Ordern Structures & Improv. 97,139.67 97,139.67 Repairs & Maintenance-Others - - - R & M-Power Production Equipment - - - R & M-P		-	-
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Security Services 104,564.22 104,564.22 Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets Sepairs and Maintenance-Infrastructure Assets R & M-Services(SC-Mat) 509,155.01 509,155.01 R & M-Services(Comm-Mat) 28,884.93 28,884.93 R & M-Meters 29,890.00 29,890.00 R & M-Meservoirs and Tanks 37,500.00 37,500.00 Repairs & Maintenance-Buildings & Other Struct. - - R & M-Water Treatment Struct. & Improv. - - R & M-Water Treatment Struct. & Improv. 97,139.67 97,139.67 Repairs & Maintenance-Hachinery and Eqpt. 70,47.00 7,047.00 Repairs & Maintenance-Furnitures and Fixtures 65,717.63 65,717.63 Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance - Others - - Repairs & Maintenance - Others - - Repairs & Maintenance - Furnitures and Fixtures - - Repairs & Maintenance - Furnitures and Fixtures -			-
Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets 509,155.01 509,155.01 R & M-Services(SC-Mat) 509,155.01 509,155.01 R & M-Services(Comm-Mat) 28,884.93 28,884.93 R & M-Meters 29,890.00 29,890.00 R & M-Reservoirs and Tanks 37,500.00 37,500.00 Repairs & Maintenance-Buildings & Other Struct. 8		104,564.22	104,564.22
Repairs and Maintenance-Infrastructure Assets R & M-Services(SC-Mat) 509,155.01 509,155.01 R & M-Services(Comm-Mat) 28,884.93 28,884.93 R & M-Meters 29,890.00 29,890.00 R & M-Reservoirs and Tanks 37,500.00 37,500.00 Repairs & Maintenance-Buildings & Other Struct. R & M-Water Treatment Struct. & Improv. R & M-Administrative Structures & Improv. 97,139.67 97,139.67 Repairs & Maintenance-Machinery and Eqpt. 7,047.00 7,047.00 Repairs & Maintenance-Transportation Eqpt. 65,717.63 65,717.63 Repairs & Maintenance-Transportation Eqpt. 65,717.63 65,717.63 Repairs & Maintenance-Others R & M-Power Production Equipment			
R & M-Services(SC-Mat) 509,155.01 509,155.01 R & M-Services(Comm-Mat) 28,884.93 28,884.93 R & M-Meters 29,890.00 29,890.00 R & M-Reservoirs and Tanks 37,500.00 37,500.00 Repairs & Maintenance-Buildings & Other Struct. Tempory - R & M-Water Treatment Struct. & Improv. 97,139.67 97,139.67 Repairs & Maintenance-Machinery and Eqpt. 7,047.00 7,047.00 Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance - Others - - Repairs & Maintenance - Others - - R & M-Power Production Equipment - - R & M-Pumping Equipment - - R & M-Pumping Equipment - - R & M-Power Operated Equipment - - R & M-Construction Equipment - - R & M-Tools, Shop and Garage Equipment - - R & M-Tools, Shop and Garage Equipment - - R & M-Laboratory Equipment - - Tax			
R & M-Services(Comm-Mat) 28,884.93 28,884.93 R & M-Meters 29,890.00 29,890.00 R & M-Reservoirs and Tanks 37,500.00 37,500.00 Repairs & Maintenance-Buildings & Other Struct. *** *** R & M-Water Treatment Struct. & Improv. - - - R & M-Administrative Structures & Improv. 97,139.67 97,139.67 Repairs & Maintenance-Machinery and Eqpt. 7,047.00 7,047.00 Repairs & Maintenance-Furnitures and Fixtures - - - Repairs & Maintenance-Furnitures and Fixtures - - - Repairs & Maintenance - Others ** ** - - Repairs & Maintenance - Others ** ** - - - Repairs & Maintenance - Others ** ** -	The second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section of the second section is a second section of the section of the second section of the section	509,155.01	509,155.01
R & M-Meters 29,890.00 29,890.00 R & M-Reservoirs and Tanks 37,500.00 37,500.00 Repairs & Maintenance-Buildings & Other Struct. R & M-Water Treatment Struct. & Improv		28,884.93	28,884.93
R & M-Reservoirs and Tanks Repairs & Maintenance-Buildings & Other Struct. R & M-Water Treatment Struct. & Improv. R & M-Administrative Structures & Improv. R & M-Administrative Structures & Improv. Repairs & Maintenance-Machinery and Eqpt. Repairs & Maintenance-Machinery and Eqpt. Repairs & Maintenance-Transportation Eqpt. Repairs & Maintenance-Furnitures and Fixtures Repairs & Maintenance-Furnitures and Fixtures Repairs & Maintenance - Others R & M-Power Production Equipment R & M-Power Production Equipment R & M-Pumping Equipment R & M-Water Treatment Equipment R & M-Communications Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment R & M-Bouter Sequipment R & M-Construction Equipment R & M-Tools, Shop and Garage Eq			29,890.00
Repairs & Maintenance-Buildings & Other Struct. R & M-Water Treatment Struct. & Improv. R & M-Administrative Structures & Improv. Repairs & Maintenance-Machinery and Eqpt. Repairs & Maintenance-Machinery and Eqpt. Repairs & Maintenance-Transportation Eqpt. Repairs & Maintenance-Transportation Eqpt. Repairs & Maintenance-Furnitures and Fixtures Repairs & Maintenance - Others R & M-Power Production Equipment R & M-Pumping Equipment R & M-Pumping Equipment R & M-Water Treatment Equipment R & M-Communications Equipment R & M-Power Operated Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums 4,812.50 4,812.50			37,500.00
R & M-Water Treatment Struct. & Improv. R & M-Administrative Structures & Improv. 97,139.67 97,139.67 Repairs & Maintenance-Machinery and Eqpt. 7,047.00 7,047.00 Repairs & Maintenance-Transportation Eqpt. 65,717.63 65,717.63 Repairs & Maintenance-Furnitures and Fixtures Repairs & Maintenance - Others Repairs & Maintenance - Others R & M-Power Production Equipment R & M-Power Production Equipment R & M-Pumping Equipment R & M-Water Treatment Equipment R & M-Communications Equipment R & M-Communications Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment R & M-Insurance Premiums and Other Fees Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Real Property Tax Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums			
R & M-Administrative Structures & Improv. 97,139.67 Repairs & Maintenance-Machinery and Eqpt. 7,047.00 7,047.00 Repairs & Maintenance-Transportation Eqpt. 65,717.63 65,717.63 Repairs & Maintenance-Furnitures and Fixtures 7,047.00 7,047.00 Repairs & Maintenance-Furnitures and Fixtures 7,047.00 7,047.00 Repairs & Maintenance-Others 7,047.00 7,047.00 Repairs & Maintenance-Furnitures and Fixtures 7,047.00 7,047.00 Repairs & Maintenance-Others 7,047.00 7,047.00 7,047.00 Repairs & Maintenance-Furnitures and Fixtures 7,047.00		-	
Repairs & Maintenance-Machinery and Eqpt.7,047.007,047.00Repairs & Maintenance-Transportation Eqpt.65,717.6365,717.63Repairs & Maintenance-Furnitures and FixturesRepairs & Maintenance - OthersR & M-Power Production EquipmentR & M-Pumping EquipmentR & M-Pumping EquipmentR & M-Communications EquipmentR & M-Power Operated EquipmentR & M-Construction EquipmentR & M-Tools, Shop and Garage EquipmentR & M-Laboratory EquipmentTaxes, Insurance Premiums and Other FeesTaxes, Duties and LicensesReal Property Tax3,928.363,928.36Franchise TaxReg. Req. Exp-Permit FeesFidelity Bond Premiums4,812.504,812.50		97,139.67	97,139.67
Repairs & Maintenance-Transportation Eqpt.65,717.6365,717.63Repairs & Maintenance - Furnitures and FixturesRepairs & Maintenance - OthersR & M-Power Production EquipmentR & M-Pumping EquipmentR & M-Water Treatment EquipmentR & M-Communications EquipmentR & M-Power Operated EquipmentR & M-Construction EquipmentR & M-Tools, Shop and Garage EquipmentR & M-Laboratory EquipmentTaxes, Insurance Premiums and Other FeesTaxes, Duties and LicensesReal Property Tax3,928.363,928.36Franchise TaxReg. Req. Exp-Permit FeesFidelity Bond Premiums4,812.504,812.50		7,047.00	7,047.00
Repairs & Maintenance - Others Repairs & Maintenance - Others R & M-Power Production Equipment R & M-Pumping Equipment R & M-Pumping Equipment R & M-Water Treatment Equipment R & M-Communications Equipment R & M-Power Operated Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums 4,812.50	•	65,717.63	65,717.63
Repairs & Maintenance - Others R & M-Power Production Equipment R & M-Pumping Equipment R & M-Pumping Equipment R & M-Water Treatment Equipment R & M-Communications Equipment R & M-Power Operated Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Real Property Tax Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums		-	-
R & M-Power Production Equipment R & M-Pumping Equipment R & M-Pumping Equipment R & M-Water Treatment Equipment R & M-Communications Equipment R & M-Power Operated Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums 4,812.50			
R & M-Water Treatment Equipment R & M-Communications Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums 4,812.50		-	
R & M-Communications Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums 4,812.50 4,812.50		-	-
R & M-Power Operated Equipment 6,569.00 6,569.00 R & M-Construction Equipment	R & M-Water Treatment Equipment		· ·
R & M-Construction Equipment	R & M-Communications Equipment	-	-
R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums	R & M-Power Operated Equipment	6,569.00	6,569.00
R & M-Laboratory Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums	R & M-Construction Equipment	=	-
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax Real Property Tax Franchise Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums 3,928.36	R & M-Tools, Shop and Garage Equipment	-	-
Taxes, Duties and Licenses Real Property Tax Real Property Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums 3,928.36	R & M-Laboratory Equipment	-	-
Real Property Tax 3,928.36 3,928.36 Franchise Tax - - Reg. Req. Exp-Permit Fees - - Fidelity Bond Premiums 4,812.50 4,812.50	Taxes, Insurance Premiums and Other Fees		
Franchise Tax Reg. Req. Exp-Permit Fees Fidelity Bond Premiums 4,812.50 4,812.50	Taxes, Duties and Licenses		
Reg. Req. Exp-Permit Fees	Real Property Tax	3,928.36	3,928.36
Fidelity Bond Premiums 4,812.50 4,812.50	Franchise Tax	-	-
	Reg. Req. Exp-Permit Fees	-	-
Insurance Expenses 62,931.74 62,931.74	Fidelity Bond Premiums	4,812.50	4,812.50
	Insurance Expenses	62,931.74	62,931.74

DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending January 31, 2022

Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Prizes and Other Promotional Expenses		800.00		
Advertising, Promotional and Marketing Expenses		800.00		
				800.00
		-		-
Representation Expenses		9,657.36		9,657.36
Transportation and Delivery Expenses				-
Rent/Lease Expenses		7,500.00		7,500.00
Membership Dues & Contributions to Organizations		26,448.75		26,448.75
Donations		5,000.00		5,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)		3,419.80		3,419.80
Other Maintenance and Operating Expenses				
Cultural and Athletic Expenses		-		-
Sports Development		3,050.00		3,050.00
GAD		15.		-
Emergency Expenses		-		-
Misc. Gen. & Admin. Expenses		800.00		800.00
TOTAL MAINT. & OTHER OPERATING EXP.	Þ	6,236,505.35	Þ	6,236,505.35
Financial Expenses				
Financial Expenses				
Interest Expenses	P	3,144.00	P	3,144.00
TOTAL FINANCIAL EXPENSES	Þ	3,144.00	Þ	3,144.00
Non-Cash Expenses				
Depreciation				
Depreciation-Infrastructure Assets	P	592,691.57	Þ	592,691.57
Depreciation-Buildings and Other Structures		508,268.24		508,268.24
Depreciation-Machinery and Equipment		212,147.21		212,147.21
Depreciation-Transportation Equipment		42,773.10		42,773.10
Depreciation-Furniture, Fixtures and Books		50,269.30		50,269.30
Impairment Loss				
Impairment Loss-Loans and Receivables		-		-
Impairment Loss-Other Receivables		-		-
TOTAL NON-CASH EXPENSES	P	1,406,149.42	P	1,406,149.42
TOTAL EXPENSES	<u>b</u>	11,512,541.13	P	11,512,541.13
NET INCOME (LOSS)	Þ	135,801.04	P	135,801.04

Certified Correct:

JANET R. NADALA Div. Manager, Finance Recommended:

GRACELLA B. PALUCA Admin. & Finance Dept. Manager Approved:

RUEL D. TABADA General Manager