

Republic of the Philippines  
**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				
Waterworks Systems Fees		P		P
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
Interest Income			18,662.82	18,662.82
Other Business Income			-	-
TOTAL SERVICE AND BUSINESS INCOME		P 11,587,720.43		P 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		P 60,621.74
TOTAL REVENUES		P 11,648,342.17		P 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		P 96,292.00		P 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. Exp.-Customer Rec. & Coll'n Exp.(AMD)		60,988.00		60,988.00
Cust. Acct. Exp.-Customer 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. Exp.-Customer 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

8

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For the period ending January 31, 2022

	Current Month	Year to Date
Clothing/Uniform Allowance	-	-
Directors & Committee Members' Fees(Honoraria)	67,392.00	67,392.00
Overtime and Night Pay	74,159.10	74,159.10
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	213,033.48
Pag-IBIG Contributions	36,859.76	36,859.76
PhilHealth Contributions	24,858.11	24,858.11
Employees Compensation Insurance Premiums	6,800.00	6,800.00
Provident/Welfare Fund Contributions	70,753.60	70,753.60
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	488,395.12	488,395.12
Other Personnel Benefits	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>P 3,866,742.36</b>	<b>P 3,866,742.36</b>
<u>Maintenance and Other Operating Expenses</u>		
<b>Traveling Expenses</b>		
Traveling Expenses-Employees	P -	P -
Traveling Expenses-Board of Directors	-	-
<b>Training and Scholarship Expenses</b>		
Training Expenses - Employees	79.00	79.00
Training Expenses - Board of Directors	-	-
<b>Supplies and Materials Expenses</b>		
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 (Comm)	-	-
<b>Utility Expenses</b>		
Electricity Expenses	147,237.74	147,237.74
<b>Communication Expenses</b>		
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
<b>Survey Expenses</b>		

8

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For the period ending January 31, 2022

	Current Month	Year to Date
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission & Distribution Exp.		
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	-	-
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
<b>Professional Services</b>		
Legal Services	-	-
Auditing Services	-	-
Consultancy Services	-	-
Other Professional Services	-	-
<b>General Services</b>		
Security Services	104,564.22	104,564.22
<b>Repairs and Maintenance</b>		
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-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	6,569.00	6,569.00
R & M-Construction Equipment	-	-
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	3,928.36
Franchise Tax	-	-
Reg. Req. Exp-Permit Fees	-	-
Fidelity Bond Premiums	4,812.50	4,812.50
Insurance Expenses	62,931.74	62,931.74

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For the period ending January 31, 2022

	Current Month	Year to Date
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	800.00	800.00
Prizes and Other Promotional Expenses	-	-
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	-	-
Emergency Expenses	-	-
Misc. Gen. & Admin. Expenses	800.00	800.00
<b>TOTAL MAINT. &amp; OTHER OPERATING EXP.</b>	<b>P 6,236,505.35</b>	<b>P 6,236,505.35</b>
<u>Financial Expenses</u>		
<b>Financial Expenses</b>		
Interest Expenses	P 3,144.00	P 3,144.00
<b>TOTAL FINANCIAL EXPENSES</b>	<b>P 3,144.00</b>	<b>P 3,144.00</b>
<u>Non-Cash Expenses</u>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	P 592,691.57	P 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
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
<b>TOTAL NON-CASH EXPENSES</b>	<b>P 1,406,149.42</b>	<b>P 1,406,149.42</b>
<b>TOTAL EXPENSES</b>	<b>P 11,512,541.13</b>	<b>P 11,512,541.13</b>
<b>NET INCOME (LOSS)</b>	<b>P 135,801.04</b>	<b>P 135,801.04</b>

**Certified Correct:**

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

**Recommended:**

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

**Approved:**

**RUEL D. TABADA**  
General Manager