

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending July 31, 2022

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	12,639,336.15	
Less: Sales Discounts	<u>788,401.56</u>	11,850,934.59
Unmetered Sales	15,546.56	79,584,421.50
Other Sales or Services	188,261.68	141,715.22
Interest Income	19,658.95	1,084,673.41
Rent/Lease Income	4,282.95	98,644.98
Income from Septage Operations	34,050.00	38,531.80
Other Business Income	-	130,875.00
TOTAL SERVICE AND BUSINESS INCOME	P 12,112,734.73	P 81,078,861.91
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	38,108.21	443,711.91
TOTAL OTHER NON-OPERATING INCOME	P 38,108.21	P 443,711.91
TOTAL REVENUES	P 12,150,842.94	P 81,522,573.82
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 872,007.95
Pumping Expense-Pumping Labor	287,239.00	2,000,851.17
Maintenance of Trans. and Distribution Mains	198,799.00	1,339,323.26
Supervision - Customer Account	159,339.00	1,115,373.00
Customer Account Expense-Meter Reading	117,918.00	825,426.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	60,988.00	426,916.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	142,838.00	999,866.00
Administrative and General Salaries	727,709.00	5,120,309.72
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	66,217.00	401,951.76
Water Treatment Expense- Operation Labor	75,081.00	525,567.00
Maintenance of Services - Engineering (Labor)	357,559.15	2,330,462.00
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	53,562.35	362,361.23
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	206,814.87	1,339,627.39
Labor - Maintenance of General Plant	190,516.58	1,321,449.05
Labor - Bamboo Forest Park	-	79,966.40
Labor - Pumping Expenses	139,979.62	977,919.12
Labor - Water Treatment Expenses	174,481.18	1,163,784.47

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	Current Month	Year to Date
Other Compensation		
Personnel Economic Relief Allowance (PERA)	134,000.00	943,822.58
Representation Allowance (RA)	56,000.00	392,000.00
Transportation Allowance (TA)	95,000.00	671,600.00
Clothing/Uniform Allowance	-	402,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	465,264.00
Overtime and Night Pay	62,170.52	532,432.84
Mid-Year Bonus	-	1,902,822.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	322,105.38	1,682,427.46
Pag-IBIG Contributions	38,056.44	264,282.50
PhilHealth Contributions	36,616.18	196,873.36
Employees Compensation Insurance Premiums	6,700.00	40,200.00
Provident/Welfare Fund Contributions	69,622.40	484,884.10
Other Personnel Benefits		
Terminal Leave Benefits	108,158.05	1,855,007.80
Other Personnel Benefits	-	59,119.95
TOTAL PERSONAL SERVICES	P 4,087,773.72	P 31,095,898.11
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	P 120,483.81	P 245,892.40
Traveling Expenses-Board of Directors	-	42,000.00
Training and Scholarship Expenses		
Training Expenses - Employees	33,518.43	91,933.43
Training Expenses - Board of Directors	-	100.00
Supplies and Materials Expenses		
Office Supplies Expenses	75,142.11	448,746.71
Accountable Forms Expenses	28,600.00	72,688.00
Non-Accountable Forms Expenses	-	56,338.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	36,841.06	344,185.45
Fuel, Oil and Lubricants - Maintenance	165,109.94	1,104,304.85
Chemical and Filtering Supplies Expenses	978,986.50	7,307,264.55
Semi-Expendable Machinery & Eqpt (Admin)	-	6,500.00
Semi-Expendable Machinery & Eqpt (Engg)	-	7,080.00
Semi-Expendable Furnitures & Fixtures	34,048.00	57,148.00
Semi-Expendable Machinery & Eqpt (Comml)	13,267.50	44,305.25
Utility Expenses		
Electricity Expenses	180,874.15	836,602.94
Communication Expenses		
Postage and Courier Services	6,778.88	10,988.88

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Telephone Expenses		-
Landline	4,258.52	30,205.56
Mobile	42,716.15	138,910.53
Internet Subscription Expenses	7,280.00	41,111.52
Cable, Satellite, Telegraph and Radio Expenses	550.00	3,850.00
Survey Expenses		-
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	16,687.20	266,939.92
Purchased Water	-	-
Source of Supply-Engineering Expenses	45,253.16	265,106.64
Power Production Expenses	8,629.00	54,629.00
Fuel for Power Production	147,348.00	1,143,216.30
Pumping Operations Expenses	358,042.64	927,259.24
Power or Fuel Purchased for Pumping	2,983,697.55	16,709,248.26
Professional Services		
Legal Services	-	48,300.00
Auditing Services	-	-
Consultancy Services	8,370.00	16,889.00
Other Professional Services	-	-
General Services		
Security Services	-	627,385.32
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	590,109.72	3,625,469.74
R & M-Services(Comm-Mat)	29,258.84	210,058.97
R & M-Meters	5,640.00	667,235.64
R & M-Reservoirs and Tanks	52,825.53	158,145.53
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	53,397.29	550,132.57
Repairs & Maintenance-Machinery and Eqpt.	145.00	84,842.00
Repairs & Maintenance-Transportation Eqpt.	102,771.96	729,354.18
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	3,840.00	11,582.53
R & M-Pumping Equipment	140.00	140.00
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	942.00
R & M-Power Operated Equipment	18,704.88	314,117.74
R & M-Construction Equipment	500.00	15,365.00
R & M-Tools, Shop and Garage Equipment	-	13,840.12
R & M-Laboratory Equipment	-	-
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		

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Real Property Tax	3,928.36	27,498.52
Franchise Tax	-	695,672.85
Reg. Req. Exp-Permit Fees	(26.94)	60,104.35
Fidelity Bond Premiums	3,188.23	26,377.19
Insurance Expenses	56,896.48	425,008.55
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	27,300.00	64,625.00
Prizes and Other Promotional Expenses	685.00	685.00
Representation Expenses	29,344.51	114,196.34
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	52,500.00
Membership Dues & Contributions to Organizations	-	46,448.75
Donations	-	10,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	30,590.00	116,905.96
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	110,217.83	182,617.83
Sports Development	18,480.00	52,390.64
GAD	-	5,493.00
Emergency Expenses	-	44,126.31
Misc. Customer Accounts Expenses	-	9,850.00
Misc. Gen. & Admin. Expenses	50,364.00	117,192.00
TOTAL MAINT. & OTHER OPERATING EXP.	₱ 6,492,283.29	₱ 39,382,048.06
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	₱ 2,138.00	₱ 18,507.00
TOTAL FINANCIAL EXPENSES	₱ 2,138.00	₱ 18,507.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	₱ 592,691.57	₱ 4,148,840.99
Depreciation-Buildings and Other Structures	511,156.89	3,572,509.02
Depreciation-Machinery and Equipment	206,711.06	1,466,326.22
Depreciation-Transportation Equipment	42,773.10	299,411.70
Depreciation-Furniture, Fixtures and Books	56,513.57	367,021.22
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	₱ 1,409,846.19	₱ 9,854,109.15
TOTAL EXPENSES	₱ 11,992,041.20	₱ 80,350,562.32
NET INCOME (LOSS)	₱ 158,801.74	₱ 1,172,011.50

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUDEL D. TABADA
General Manager