

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending June 30, 2022

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	13,076,809.93	
Less: Sales Discounts	<u>728,851.05</u>	
Unmetered Sales	46,090.30	126,168.66
Other Sales or Services	128,182.08	896,411.73
Interest Income	22,066.96	78,986.03
Rent/Lease Income	11,027.65	34,248.85
Income from Septage Operations	42,487.50	96,825.00
Other Business Income	-	-
TOTAL SERVICE AND BUSINESS INCOME	P 12,597,813.37	P 68,966,127.18
 <u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	78,007.57	405,603.70
TOTAL OTHER NON-OPERATING INCOME	P 78,007.57	P 405,603.70
TOTAL REVENUES	P 12,675,820.94	P 69,371,730.88
 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 739,096.95
Pumping Expense-Pumping Labor	287,239.00	1,713,612.17
Maintenance of Trans. and Distribution Mains	198,799.00	1,140,524.26
Supervision - Customer Account	159,339.00	956,034.00
Customer Account Expense-Meter Reading	117,918.00	707,508.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	60,988.00	365,928.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	142,838.00	857,028.00
Administrative and General Salaries	727,709.00	4,392,600.72
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	67,349.70	335,734.76
Water Treatment Expense- Operation Labor	75,081.00	450,486.00
Maintenance of Services - Engineering (Labor)	451,141.76	1,972,902.85
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	49,504.33	308,798.88
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	198,681.01	1,132,812.52
Labor - Maintenance of General Plant	234,271.60	1,130,932.47
Labor - Bamboo Forest Park	-	79,966.40
Labor - Pumping Expenses	145,378.56	837,939.50
Labor - Water Treatment Expenses	193,587.27	989,303.29
Other Compensation		
Personnel Economic Relief Allowance (PERA)	134,000.00	809,822.58
Representation Allowance (RA)	56,000.00	336,000.00

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Transportation Allowance (TA)	95,000.00	576,600.00
Clothing/Uniform Allowance	-	402,000.00
Directors & Committee Members' Fees(Honoraria)	60,912.00	397,872.00
Overtime and Night Pay	60,511.12	470,262.32
Mid-Year Bonus	-	1,902,822.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	317,992.36	1,360,322.08
Pag-IBIG Contributions	38,056.44	226,226.06
PhilHealth Contributions	36,616.18	160,257.18
Employees Compensation Insurance Premiums	6,700.00	33,500.00
Provident/Welfare Fund Contributions	69,622.40	415,261.70
Other Personnel Benefits		
Terminal Leave Benefits	190,764.39	1,746,849.75
Other Personnel Benefits	-	59,119.95
TOTAL PERSONAL SERVICES	₱ 4,308,911.12	₱ 27,008,124.39
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Employees	₱ -	₱ 125,408.59
Traveling Expenses-Board of Directors	-	42,000.00
Training and Scholarship Expenses		
Training Expenses - Employees	24,683.00	58,415.00
Training Expenses - Board of Directors	100.00	100.00
Supplies and Materials Expenses		
Office Supplies Expenses	39,865.30	373,604.60
Accountable Forms Expenses	-	44,088.00
Non-Accountable Forms Expenses	7,744.00	56,338.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	50,084.33	307,344.39
Fuel, Oil and Lubricants - Maintenance	230,043.83	939,194.91
Chemical and Filtering Supplies Expenses	913,766.48	6,328,278.05
Semi-Expendable Machinery & Eqpt (Admin)	-	6,500.00
Semi-Expendable Machinery & Eqpt (Engg)	-	7,080.00
Semi-Expendable Furnitures & Fixtures	-	23,100.00
Semi-Expendable Machinery & Eqpt (Comml)	24,294.00	31,037.75
Utility Expenses		
Electricity Expenses	-	655,728.79
Communication Expenses		
Postage and Courier Services	50.00	4,210.00
Telephone Expenses		-
Landline	4,293.24	25,947.04
Mobile	3,814.51	96,194.38
Internet Subscription Expenses	7,280.00	33,831.52
Cable, Satellite, Telegraph and Radio Expenses	550.00	3,300.00
Survey Expenses		-

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Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	164,853.15	250,252.72
Purchased Water	-	-
Source of Supply-Engineering Expenses	67,465.21	219,853.48
Power Production Expenses	-	46,000.00
Fuel for Power Production	339,730.00	995,868.30
Pumping Operations Expenses	14,013.50	569,216.60
Power or Fuel Purchased for Pumping	3,325,387.74	13,725,550.71
Professional Services		
Legal Services	15,000.00	48,300.00
Auditing Services	-	-
Consultancy Services	3,935.00	8,519.00
Other Professional Services	-	-
General Services		
Security Services	104,564.22	627,385.32
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	653,948.20	3,035,360.02
R & M-Services(Comm-Mat)	29,226.54	180,800.13
R & M-Meters	204,914.95	661,595.64
R & M-Reservoirs and Tanks	-	105,320.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	67,708.35	496,735.28
Repairs & Maintenance-Machinery and Eqpt.	3,850.00	84,697.00
Repairs & Maintenance-Transportation Eqpt.	52,057.00	626,582.22
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	4,082.53	7,742.53
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	942.00
R & M-Power Operated Equipment	105,072.60	295,412.86
R & M-Construction Equipment	1,935.00	14,865.00
R & M-Tools, Shop and Garage Equipment	6,505.00	13,840.12
R & M-Laboratory Equipment	-	-
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	3,928.36	23,570.16
Franchise Tax	-	695,672.85
Reg. Req. Exp-Permit Fees	-	60,131.29
Fidelity Bond Premiums	3,313.23	23,188.96
Insurance Expenses	56,091.33	368,112.07
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	6,600.00	37,325.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	19,965.19	84,851.83

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Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	45,000.00
Membership Dues & Contributions to Organizations	20,000.00	46,448.75
Donations	5,000.00	10,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	6,785.68	86,315.96
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	37,400.00	72,400.00
Sports Development	9,514.64	33,910.64
GAD	-	5,493.00
Emergency Expenses	-	44,126.31
Misc. Customer Accounts Expenses	-	9,850.00
Misc. Gen. & Admin. Expenses	7,948.00	66,828.00
TOTAL MAINT. & OTHER OPERATING EXP.	₱ 6,654,864.11	₱ 32,889,764.77
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	₱ 2,309.00	₱ 16,369.00
TOTAL FINANCIAL EXPENSES	₱ 2,309.00	₱ 16,369.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	₱ 592,691.57	₱ 3,556,149.42
Depreciation-Buildings and Other Structures	512,695.26	3,061,352.13
Depreciation-Machinery and Equipment	206,711.06	1,259,615.16
Depreciation-Transportation Equipment	42,773.10	256,638.60
Depreciation-Furniture, Fixtures and Books	54,512.65	310,507.65
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	₱ 1,409,383.64	₱ 8,444,262.96
TOTAL EXPENSES	₱ 12,375,467.87	₱ 68,358,521.12
NET INCOME (LOSS)	₱ 300,353.07	₱ 1,013,209.76

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager