

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

**STATEMENT OF COMPREHENSIVE INCOME**

For the period ending March 31, 2022

	Current Month		Year to Date	
REVENUES				
Service and Business Income				
Business Income				
Waterworks Systems Fees		P		P
Metered Sales	10,785,331.13			
Less: Sales Discounts	<u>728,165.40</u>	10,057,165.73		32,772,546.52
Unmetered Sales		32,470.56		59,762.40
Other Sales or Services		160,589.16		448,159.92
Interest Income		11,686.85		34,507.41
Rent/Lease Income		9,355.30		10,782.95
Fines and Penalties-Business Income		-		-
Other Business Income		-		-
TOTAL SERVICE AND BUSINESS INCOME		<u>P 10,271,267.60</u>		<u>P 33,325,759.20</u>
Other Non-Operating Income				
Miscellaneous Income				
Miscellaneous Income		71,572.90		185,868.50
TOTAL OTHER NON-OPERATING INCOME		<u>P 71,572.90</u>		<u>P 185,868.50</u>
TOTAL REVENUES		<u>P 10,342,840.50</u>		<u>P 33,511,627.70</u>
EXPENSES				
Personal Services				
Salaries and Wages				
Salaries and Wages-Regular				
Source of Supply Expense-Operation Supervision		-		-
Source of Supply Expense-Operation Labor		P 147,649.95		P 340,363.95
Pumping Expense-Pumping Labor		301,771.17		851,895.17
Maintenance of Trans. and Distribution Mains		212,027.26		544,127.26
Supervision - Customer Account		159,339.00		478,017.00
Customer Account Expense-Meter Reading		117,918.00		353,754.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)		60,988.00		182,964.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)		142,838.00		428,514.00
Administrative and General Salaries		738,097.97		2,207,842.95
Salaries and Wages-Casual/Contractual				
Administrative and General Salaries - JO		36,656.40		156,459.30
Water Treatment Expense- Operation Labor		75,081.00		225,243.00
Maintenance of Services - Engineering (Labor)		278,642.64		745,182.93
Maintenance of Services - Commercial (Labor)		-		-
Maintenance of Services - Flushing Activities		61,012.50		137,167.40
Maintenance of Meters (Labor)		-		-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)		192,125.33		543,982.43
Labor - Maintenance of General Plant		181,884.99		498,449.45
Labor - Bamboo Forest Park		20,494.80		62,333.47
Labor - Pumping Expenses		113,425.15		422,347.82
Labor - Water Treatment Expenses		170,319.49		441,900.85
Other Compensation				
Personnel Economic Relief Allowance (PERA)		136,322.58		407,822.58
Representation Allowance (RA)		56,000.00		168,000.00

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Transportation Allowance (TA)	95,000.00	285,000.00
Clothing/Uniform Allowance	6,000.00	402,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	202,176.00
Overtime and Night Pay	94,691.54	241,859.21
Mid-Year Bonus	-	-
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	205,420.92	631,487.88
Pag-IBIG Contributions	39,211.25	112,019.25
PhilHealth Contributions	24,804.76	73,838.24
Employees Compensation Insurance Premiums	6,600.00	20,200.00
Provident/Welfare Fund Contributions	69,457.90	206,394.50
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	41,872.63	697,039.53
Other Personnel Benefits	59,119.95	59,119.95
<b>TOTAL PERSONAL SERVICES</b>	<b>P 3,912,165.18</b>	<b>P 12,127,502.12</b>
<u>Maintenance and Other Operating Expenses</u>		
<b>Traveling Expenses</b>		
Traveling Expenses-Employees	P 15,038.84	P 15,038.84
Traveling Expenses-Board of Directors	-	-
<b>Training and Scholarship Expenses</b>		
Training Expenses - Employees	-	14,279.00
Training Expenses - Board of Directors	-	-
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	54,471.09	156,385.92
Accountable Forms Expenses	28,600.00	44,088.00
Non-Accountable Forms Expenses	15,488.00	32,031.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	158,142.17	187,278.02
Fuel, Oil and Lubricants - Maintenance	31,603.43	299,589.20
Chemical and Filtering Supplies Expenses	1,124,763.67	3,219,975.92
Semi-Expendable Machinery & Eqpt (Admin)	-	-
Semi-Expendable Machinery & Eqpt (Engg)	-	-
Semi-Expendable Furnitures & Fixtures	-	-
Semi-Expendable Machinery & Eqpt (Comml)	6,598.00	6,598.00
<b>Utility Expenses</b>		
Electricity Expenses	177,645.28	492,411.43
<b>Communication Expenses</b>		
Postage and Courier Services	100.00	2,350.00
Telephone Expenses		-
Landline	4,549.16	13,060.60
Mobile	3,250.00	45,298.30
Internet Subscription Expenses	7,280.00	9,603.94
Cable, Satellite, Telegraph and Radio Expenses	550.00	1,650.00
<b>Survey Expenses</b>		-



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	Current Month	Year to Date
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	-	30,206.40
Purchased Water	-	-
Source of Supply-Engineering Expenses	33,030.00	42,269.27
Power Production Expenses	23,000.00	46,000.00
Fuel for Power Production	152,632.00	286,003.30
Pumping Operations Expenses	136,687.43	403,874.58
Power or Fuel Purchased for Pumping	831,552.30	7,616,679.35
<b>Professional Services</b>		
Legal Services	6,300.00	12,300.00
Auditing Services	-	-
Consultancy Services	-	-
Other Professional Services	-	-
<b>General Services</b>		
Security Services	209,128.44	313,692.66
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	681,280.85	1,545,853.60
R & M-Services(Comm-Mat)	34,936.59	88,582.85
R & M-Meters	112,574.00	162,073.26
R & M-Reservoirs and Tanks	-	52,500.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	135,759.41	363,705.08
Repairs & Maintenance-Machinery and Eqpt.	38,040.00	45,087.00
Repairs & Maintenance-Transportation Eqpt.	147,410.64	253,831.97
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	168,739.88	175,708.88
R & M-Construction Equipment	-	11,210.00
R & M-Tools, Shop and Garage Equipment	3,945.12	3,945.12
R & M-Laboratory Equipment	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses		
Real Property Tax	3,928.36	11,785.08
Franchise Tax	244,724.28	244,724.28
Reg. Req. Exp-Permit Fees	48,951.58	48,951.58
Fidelity Bond Premiums	4,812.50	14,437.50
Insurance Expenses	73,398.49	191,055.88
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	6,325.00	9,525.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	18,207.00	37,512.36

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Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	22,500.00
Membership Dues & Contributions to Organizations	-	26,448.75
Donations	-	5,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	21,098.00	43,495.80
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	9,376.00	16,716.00
GAD	1,737.00	3,771.00
Emergency Expenses	31,537.00	38,891.36
Misc. Gen. & Admin. Expenses	42,378.00	48,280.00
<b>TOTAL MAINT. &amp; OTHER OPERATING EXP.</b>	<b>P 4,857,069.51</b>	<b>P 16,756,256.08</b>
<u>Financial Expenses</u>		
<b>Financial Expenses</b>		
Interest Expenses	P 2,813.00	P 8,936.00
<b>TOTAL FINANCIAL EXPENSES</b>	<b>P 2,813.00</b>	<b>P 8,936.00</b>
<u>Non-Cash Expenses</u>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	P 592,691.57	P 1,778,074.71
Depreciation-Buildings and Other Structures	506,729.87	1,524,804.72
Depreciation-Machinery and Equipment	211,380.56	635,674.98
Depreciation-Transportation Equipment	42,773.10	128,319.30
Depreciation-Furniture, Fixtures and Books	50,269.30	150,807.90
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
<b>TOTAL NON-CASH EXPENSES</b>	<b>P 1,403,844.40</b>	<b>P 4,217,681.61</b>
<b>TOTAL EXPENSES</b>	<b>P 10,175,892.09</b>	<b>P 33,110,375.81</b>
<b>NET INCOME (LOSS)</b>	<b>P 166,948.41</b>	<b>P 401,251.89</b>

**Certified Correct:**

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

**Recommended:**

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

**Approved:**

**RUEL D. TABADA**  
General Manager