

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the period ending May 31, 2022

Current Month

Year to Date

REVENUES

Service and Business Income

Business Income

Waterworks Systems Fees	P		P	
Metered Sales		11,977,570.24		
Less: Sales Discounts		<u>731,627.17</u>		
Unmetered Sales				
Other Sales or Services				
Interest Income				
Rent/Lease Income				
Income from Septage Operations				
Other Business Income				
TOTAL SERVICE AND BUSINESS INCOME	P	11,499,657.72	P	56,368,313.81

Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income		83,252.15		327,596.13
TOTAL OTHER NON-OPERATING INCOME	P	83,252.15	P	327,596.13
TOTAL REVENUES	P	11,582,909.87	P	56,695,909.94

EXPENSES

Personal Services

Salaries and Wages

Salaries and Wages-Regular

Source of Supply Expense-Operation Supervision		-		-
Source of Supply Expense-Operation Labor	P	132,911.00	P	606,185.95
Pumping Expense-Pumping Labor		287,239.00		1,426,373.17
Maintenance of Trans. and Distribution Mains		198,799.00		941,725.26
Supervision - Customer Account		-		637,356.00
Customer Account Expense-Meter Reading		117,918.00		589,590.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)		60,988.00		304,940.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)		142,838.00		714,190.00
Administrative and General Salaries		727,709.00		3,664,891.72

Salaries and Wages-Casual/Contractual

Administrative and General Salaries - JO		54,999.00		268,385.06
Water Treatment Expense- Operation Labor		75,081.00		375,405.00
Maintenance of Services - Engineering (Labor)		379,232.46		1,521,761.09
Maintenance of Services - Commercial (Labor)		-		-
Maintenance of Services - Flushing Activities		446.30		206,119.55
Maintenance of Meters (Labor)		-		-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)		196,272.25		943,981.51
Labor - Maintenance of General Plant		180,474.41		896,660.87
Labor - Bamboo Forest Park		-		79,966.40
Labor - Pumping Expenses		125,851.27		692,560.94
Labor - Water Treatment Expenses		171,502.10		795,716.02

Other Compensation

Personnel Economic Relief Allowance (PERA)		134,000.00		675,822.58
Representation Allowance (RA)		56,000.00		280,000.00

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Transportation Allowance (TA)	95,000.00	481,600.00
Clothing/Uniform Allowance	-	402,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	336,960.00
Overtime and Night Pay	76,129.54	409,751.20
Mid-Year Bonus	1,902,822.00	1,902,822.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	205,420.92	1,042,329.72
Pag-IBIG Contributions	38,056.44	188,169.62
PhilHealth Contributions	24,901.38	123,641.00
Employees Compensation Insurance Premiums	6,600.00	26,800.00
Provident/Welfare Fund Contributions	69,622.40	345,639.30
Other Personnel Benefits		
Terminal Leave Benefits	452,035.77	1,556,085.36
Other Personnel Benefits	-	59,119.95
TOTAL PERSONAL SERVICES	P 5,980,241.24	P 22,496,549.27
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	P 99,469.75	P 125,408.59
Traveling Expenses-Board of Directors	42,000.00	42,000.00
Training and Scholarship Expenses		
Training Expenses - Employees	14,700.00	33,732.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	70,133.09	333,739.30
Accountable Forms Expenses	-	44,088.00
Non-Accountable Forms Expenses	16,563.00	48,594.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	36,662.22	257,260.06
Fuel, Oil and Lubricants - Maintenance	217,804.39	709,151.08
Chemical and Filtering Supplies Expenses	1,020,596.13	5,414,511.57
Semi-Expendable Machinery & Eqpt (Admin)	-	6,500.00
Semi-Expendable Machinery & Eqpt (Engg)	4,900.00	7,080.00
Semi-Expendable Furnitures & Fixtures	23,100.00	23,100.00
Semi-Expendable Machinery & Eqpt (Comm)	145.75	6,743.75
Utility Expenses		
Electricity Expenses	163,317.36	655,728.79
Communication Expenses		
Postage and Courier Services	1,810.00	4,160.00
Telephone Expenses		-
Landline	4,326.84	21,653.80
Mobile	3,250.00	92,379.87
Internet Subscription Expenses	9,667.58	26,551.52
Cable, Satellite, Telegraph and Radio Expenses	550.00	2,750.00
Survey Expenses		

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Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	44,460.97	85,399.57
Purchased Water	-	-
Source of Supply-Engineering Expenses	18,309.26	152,388.27
Power Production Expenses	-	46,000.00
Fuel for Power Production	65,812.00	656,138.30
Pumping Operations Expenses	57,223.02	555,203.10
Power or Fuel Purchased for Pumping	373,902.48	10,400,162.97
Professional Services		
Legal Services	15,000.00	33,300.00
Auditing Services	-	-
Consultancy Services	-	4,584.00
Other Professional Services	-	-
General Services		
Security Services	104,564.22	522,821.10
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	445,173.23	2,381,411.82
R & M-Services(Comm-Mat)	38,419.77	151,573.59
R & M-Meters	100,399.53	456,680.69
R & M-Reservoirs and Tanks	52,500.00	105,320.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	45,873.12	429,026.93
Repairs & Maintenance-Machinery and Eqpt.	2,840.00	80,847.00
Repairs & Maintenance-Transportation Eqpt.	51,277.25	574,525.22
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	860.00	3,660.00
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	942.00	942.00
R & M-Power Operated Equipment	12,231.38	190,340.26
R & M-Construction Equipment	1,720.00	12,930.00
R & M-Tools, Shop and Garage Equipment	-	7,335.12
R & M-Laboratory Equipment	-	-
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	3,928.36	19,641.80
Franchise Tax	450,948.57	695,672.85
Reg. Req. Exp-Permit Fees	-	60,131.29
Fidelity Bond Premiums	163,652.23	179,214.73
Insurance Expenses	61,703.99	312,020.74
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	1,600.00	30,725.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	27,374.28	64,886.64

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Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	37,500.00
Membership Dues & Contributions to Organizations	-	26,448.75
Donations	-	5,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	24,140.48	79,530.28
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	88,175.00	88,175.00
Sports Development	3,720.00	24,396.00
GAD	-	5,493.00
Emergency Expenses	5,234.95	44,126.31
Misc. Gen. & Admin. Expenses	3,305.00	58,880.00
TOTAL MAINT. & OTHER OPERATING EXP.	P 4,001,787.20	P 26,437,564.66
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	P 2,478.00	P 14,060.00
TOTAL FINANCIAL EXPENSES	P 2,478.00	P 14,060.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 592,691.57	P 2,963,457.85
Depreciation-Buildings and Other Structures	511,156.89	2,548,656.87
Depreciation-Machinery and Equipment	205,848.56	1,052,904.10
Depreciation-Transportation Equipment	42,773.10	213,865.50
Depreciation-Furniture, Fixtures and Books	52,742.80	255,995.00
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,405,212.92	P 7,034,879.32
TOTAL EXPENSES	P 11,389,719.36	P 55,983,053.25
NET INCOME (LOSS)	P 193,190.51	P 712,856.69

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager