

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending October 31, 2022

		Current Month	Year to Date
REVENUES			
Service and Business Income			
Business Income			
Waterworks Systems Fees		P	P
Metered Sales	13,314,364.00		
Less: Sales Discounts	25,389.75	13,288,974.25	118,304,642.46
Unmetered Sales		29,787.88	206,056.62
Other Sales or Services		99,828.26	1,483,679.17
Interest Income		3,496.38	117,914.66
Rent/Lease Income		4,827.65	44,787.10
Income from Septage Operations		42,350.00	237,487.50
Other Business Income		-	-
TOTAL SERVICE AND BUSINESS INCOME		P 13,469,264.42	P 120,394,567.51
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income		79,837.77	661,725.12
TOTAL OTHER NON-OPERATING INCOME		P 79,837.77	P 661,725.12
TOTAL REVENUES		P 13,549,102.19	P 121,056,292.63
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 1,270,740.95
Pumping Expense-Pumping Labor		287,527.00	2,862,856.17
Maintenance of Trans. and Distribution Mains		198,799.00	1,935,720.26
Supervision - Customer Account		161,792.00	1,596,262.00
Customer Account Expense-Meter Reading		118,048.00	1,179,310.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)		60,988.00	609,880.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)		142,838.00	1,428,380.00
Administrative and General Salaries		702,384.00	7,250,051.17
Salaries and Wages-Casual/Contractual			
Administrative and General Salaries - JO		62,301.36	588,682.19
Water Treatment Expense- Operation Labor		75,081.00	750,810.00
Maintenance of Services - Engineering (Labor)		110,879.52	382,663.52
Maintenance of Services - Commercial (Labor)		-	-
Maintenance of Services - Flushing Activities		109,638.79	699,376.94
Maintenance of Meters (Labor)		-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)		233,288.85	2,023,019.65
Labor - Maintenance of General Plant		209,022.60	1,928,750.91
Labor - Bamboo Forest Park		5,535.00	85,830.29
Labor - Pumping Expenses		140,160.71	1,424,778.16
Labor - Water Treatment Expenses		186,494.77	1,724,659.82

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Other Compensation		
Personnel Economic Relief Allowance (PERA)	130,000.00	1,340,055.91
Representation Allowance (RA)	56,000.00	560,000.00
Transportation Allowance (TA)	98,000.00	962,600.00
Clothing/Uniform Allowance	-	402,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	667,440.00
Overtime and Night Pay	85,340.37	858,369.62
Mid-Year Bonus	-	1,902,822.00
Year End Bonus	-	21,080.50
Cash Gift	-	4,750.00
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	223,650.60	2,358,067.30
Pag-IBIG Contributions	37,607.36	377,417.04
PhilHealth Contributions	56,276.53	326,044.71
Employees Compensation Insurance Premiums	6,500.00	59,900.00
Provident/Welfare Fund Contributions	71,121.50	695,250.40
Other Personnel Benefits		
Terminal Leave Benefits	82,473.83	2,189,595.37
Other Personnel Benefits	-	59,119.95
TOTAL PERSONAL SERVICES	P 3,852,051.79	P 40,526,284.83
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Employees	P 44,592.98	P 360,106.58
Traveling Expenses-Board of Directors	-	42,000.00
Training and Scholarship Expenses		
Training Expenses - Employees	71,353.00	230,432.93
Training Expenses - Board of Directors	-	100.00
Supplies and Materials Expenses		
Office Supplies Expenses	42,115.68	711,509.45
Accountable Forms Expenses	-	129,888.00
Non-Accountable Forms Expenses	14,273.68	71,441.68
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	42,674.46	457,765.12
Fuel, Oil and Lubricants - Maintenance	223,901.89	1,768,768.32
Chemical and Filtering Supplies Expenses	4,923,486.00	15,295,026.05
Semi-Expendable Machinery & Eqpt (Admin)	-	30,190.38
Semi-Expendable Machinery & Eqpt (Engg)	-	10,380.00
Semi-Expendable Furnitures & Fixtures	-	57,148.00
Semi-Expendable Machinery & Eqpt (Comml)	7,920.00	113,234.65
Semi-Expendable Furnitures & Fixtures	4,500.00	4,500.00
Utility Expenses		
Electricity Expenses	-	1,127,892.19
Communication Expenses		
Postage and Courier Services	1,830.00	15,988.88

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Telephone Expenses		-
Landline	4,226.04	42,900.48
Mobile	41,511.50	187,422.03
Internet Subscription Expenses	7,280.00	65,434.55
Cable, Satellite, Telegraph and Radio Expenses	605.00	5,555.00
Survey Expenses		-
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	290,008.00	573,824.12
Purchased Water	-	-
Source of Supply-Engineering Expenses	108,223.49	484,507.65
Power Production Expenses	-	60,629.00
Fuel for Power Production	380,318.00	1,963,884.30
Pumping Operations Expenses	135,511.12	1,197,410.92
Power or Fuel Purchased for Pumping	-	30,368,500.52
Professional Services		
Legal Services	-	93,300.00
Auditing Services	-	174,717.90
Consultancy Services	96,599.60	413,262.10
Other Professional Services	-	-
General Services		-
Security Services	104,564.22	1,045,642.20
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	100,558.43	425,288.87
R & M-Services(Comm-Mat)	2,785.52	238,153.14
R & M-Meters	136,283.00	965,438.64
R & M-Reservoirs and Tanks	-	158,145.53
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	82,602.01	738,923.22
Repairs & Maintenance-Machinery and Eqpt.	-	120,869.00
Repairs & Maintenance-Transportation Eqpt.	274,245.47	1,144,964.67
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	-	13,902.53
R & M-Pumping Equipment	-	140.00
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	942.00
R & M-Power Operated Equipment	12,065.00	331,022.70
R & M-Construction Equipment	-	32,027.80
R & M-Tools, Shop and Garage Equipment	200.00	15,396.12
R & M-Laboratory Equipment	34,960.00	45,312.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	3,928.36	39,283.60



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Franchise Tax	638,144.81	1,974,060.65
Reg. Req. Exp-Permit Fees	-	60,104.35
Fidelity Bond Premiums	4,313.23	38,191.88
Insurance Expenses	53,140.30	585,949.83
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	2,400.00	76,025.00
Prizes and Other Promotional Expenses	-	685.00
Representation Expenses	-	133,567.09
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	75,000.00
Membership Dues & Contributions to Organizations	-	46,448.75
Donations	-	20,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	33,873.00	175,966.60
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	270,828.33
Sports Development	5,580.00	158,233.94
GAD	289,113.26	294,606.26
Emergency Expenses	-	77,051.31
Misc. Customer Accounts Expenses	-	19,850.00
Misc. Gen. & Admin. Expenses	13,004.00	233,983.90
TOTAL MAINT. & OTHER OPERATING EXP.	P 8,240,191.05	P 65,613,725.71
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	P 1,620.00	P 23,888.00
TOTAL FINANCIAL EXPENSES	P 1,620.00	P 23,888.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 594,758.87	P 5,520,859.00
Depreciation-Buildings and Other Structures	507,515.41	4,913,976.15
Depreciation-Machinery and Equipment	206,711.06	2,083,066.16
Depreciation-Transportation Equipment	43,223.10	417,716.88
Depreciation-Furniture, Fixtures and Books	55,279.91	532,670.15
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,407,488.35	P 13,468,288.34
TOTAL EXPENSES	P 13,501,351.19	P 119,632,186.88
NET INCOME (LOSS)	P 47,751.00	P 1,424,105.75

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager