

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending February 28, 2023

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	12,850,688.47	
Less: Sales Discounts	<u>27,564.50</u>	12,823,123.97
Unmetered Sales	27,365.58	58,632.66
Other Sales or Services	275,260.00	540,370.00
Interest Income	840.96	13,093.77
Rent/Lease Income	(220.00)	3,380.00
Income from Septage Operations	482,625.00	795,476.50
Water Meter Fee	361,024.00	574,756.00
Other Business Income	-	-
TOTAL SERVICE AND BUSINESS INCOME	<u>P 13,970,019.51</u>	<u>P 27,750,898.60</u>
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	32,369.99	104,896.81
TOTAL OTHER NON-OPERATING INCOME	<u>P 32,369.99</u>	<u>P 104,896.81</u>
TOTAL REVENUES	<u>P 14,002,389.50</u>	<u>P 27,855,795.41</u>
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Labor	P 132,911.00	P 265,822.00
Pumping Expense-Pumping Labor	287,713.00	575,426.00
Maintenance of Trans. and Distribution Mains	198,799.00	397,598.00
Supervision - Customer Account	161,792.00	324,631.55
Customer Account Expense-Meter Reading	118,048.00	236,096.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	60,988.00	121,976.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	143,210.00	286,420.00
Administrative and General Salaries	703,949.00	1,407,898.00
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	59,573.70	100,601.10
Water Treatment Expense- Operation Labor	75,429.00	150,858.00
Maintenance of Services - Engineering (Labor)	118,140.49	198,263.27
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	88,359.81	167,147.42
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	165,639.57	326,430.41
Labor - Maintenance of General Plant	202,645.46	325,222.12
Labor - Bamboo Forest Park	31,143.90	41,506.80
Labor - Pumping Expenses	159,205.45	295,089.71
Labor - Water Treatment Expenses	-	88,616.07
Salaries/Wages - Septage Operation	127,776.75	179,582.99
Other Compensation		
Personnel Economic Relief Allowance (PERA)	130,000.00	260,000.00
Representation Allowance (RA)	56,000.00	112,000.00

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Transportation Allowance (TA)	98,000.00	196,000.00
Clothing/Uniform Allowance	390,000.00	390,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	134,784.00
Overtime and Night Pay	84,449.19	166,299.83
Mid-Year Bonus	-	-
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	223,650.60	447,301.20
Pag-IBIG Contributions	37,656.78	75,313.56
PhilHealth Contributions	36,191.54	72,383.08
Employees Compensation Insurance Premiums	6,500.00	13,000.00
Provident/Welfare Fund Contributions	71,241.90	142,483.80
Other Personnel Benefits		
Terminal Leave Benefits	130,563.12	130,563.12
Other Personnel Benefits	-	-
TOTAL PERSONAL SERVICES	₱ 4,166,969.26	₱ 7,629,314.03
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	₱ 40,393.10	₱ 42,193.10
Traveling Expenses-Board of Directors	67,200.00	67,200.00
Training and Scholarship Expenses		
Training Expenses - Employees	4,115.00	5,687.00
Training Expenses - Board of Directors	-	17,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	170,422.45	241,166.83
Accountable Forms Expenses	-	28,600.00
Non-Accountable Forms Expenses	12,000.00	27,885.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	34,416.13	53,760.98
Fuel, Oil and Lubricants - Maintenance	114,696.49	258,814.27
Chemical and Filtering Supplies Expenses	1,122,860.50	2,751,060.50
Semi-Expendable Machinery & Eqpt (Admin)	13,980.42	20,287.42
Semi-Expendable Machinery & Eqpt (Engg)	-	-
Semi-Expendable Furnitures & Fixtures	5,160.00	5,160.00
Semi-Expendable Machinery & Eqpt (Comml)	8,640.00	20,940.00
Semi-Expendable Furnitures & Fixtures	-	-
Utility Expenses		
Electricity Expenses	197,457.25	392,517.60
Communication Expenses		
Postage and Courier Services	1,410.00	5,032.07
Telephone Expenses		-
Landline	3,731.28	7,436.52
Mobile	3,944.72	45,465.22
Internet Subscription Expenses	8,275.00	15,555.00
Cable, Satellite, Telegraph and Radio Expenses	605.00	1,210.00

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Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	36,556.48	181,748.48
Purchased Water	-	-
Source of Supply-Engineering Expenses	12,751.00	12,391.32
Power Production Expenses	15,000.00	15,000.00
Fuel for Power Production	100,275.00	187,475.00
Pumping Operations Expenses	97,155.23	103,408.00
Power or Fuel Purchased for Pumping	5,078,937.20	9,995,629.98
Professional Services		
Legal Services	30,000.00	30,000.00
Auditing Services	-	-
Consultancy Services	1,870.00	1,870.00
Other Professional Services	-	-
General Services		
Security Services	104,564.22	775,215.36
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	11,217.92	29,561.21
R & M-Services(Comm-Mat)	532.77	712.77
R & M-Meters	-	26,880.00
R & M-Reservoirs and Tanks	-	52,500.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	561.23	10,199.45
Repairs & Maintenance-Machinery and Eqpt.	10,280.00	47,608.00
Repairs & Maintenance-Transportation Eqpt.	52,466.00	197,007.33
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	1,400.00	15,001.00
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	9,933.00
R & M-Power Operated Equipment	5,230.00	51,840.00
R & M-Construction Equipment	720.00	23,510.00
R & M-Tools, Shop and Garage Equipment	-	-
R & M-Laboratory Equipment	-	-
Septage Expenses		
R & M-Septage Trucks	-	261.88
R & M-Treatment Plant	-	1,021.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	-	-
Franchise Tax	-	-
Reg. Req. Exp-Permit Fees	(20,409.19)	20,872.19
Fidelity Bond Premiums	4,313.23	8,626.46
Insurance Expenses	46,516.62	101,039.89


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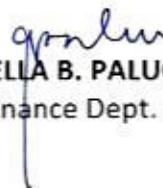
For the period ending February 28, 2023

	Current Month	Year to Date
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	15,900.00	18,200.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	-	9,389.50
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	15,000.00
Membership Dues & Contributions to Organizations	-	3,500.00
Donations	-	10,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	419,835.00	425,685.00
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	7,216.00	11,180.00
GAD	2,437.00	2,437.00
Emergency Expenses	-	-
Misc. Customer Accounts Expenses	-	-
Misc. Gen. & Admin. Expenses	75,030.20	77,796.20
TOTAL MAINT. & OTHER OPERATING EXP.	₱ 7,927,163.25	₱ 16,479,471.53
Financial Expenses		
Financial Expenses		
Interest Expenses	₱ 912.00	₱ 2,003.00
TOTAL FINANCIAL EXPENSES	₱ 912.00	₱ 2,003.00
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	₱ 677,221.61	₱ 1,366,605.57
Depreciation-Buildings and Other Structures	482,958.29	982,824.38
Depreciation-Machinery and Equipment	326,635.59	671,750.81
Depreciation-Transportation Equipment	41,362.64	83,010.28
Depreciation-Furniture, Fixtures and Books	27,117.86	79,621.09
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	₱ 1,555,295.99	₱ 3,183,812.13
TOTAL EXPENSES	₱ 13,650,340.50	₱ 27,294,600.69
NET INCOME (LOSS)	₱ 352,049.00	₱ 561,194.72

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager