DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending November 30, 2022

		Current Month		Year to Date
REVENUES				
Service and Business Income				
Business Income				
Waterworks Systems Fees	P		P	
Metered Sales 12,795,608.13				
Less: Sales Discounts 24,931.35		12,770,676.78		131,075,319.24
Unmetered Sales		28,779.30		234,835.92
Other Sales or Services		186,523.01		1,670,202.18
Interest Income		25,155.52		143,070.18
Rent/Lease Income		5,027.65		49,814.75
Income from Septage Operations		35,475.00		272,962.50
Other Business Income		-		-
TOTAL SERVICE AND BUSINESS INCOME	P	13,051,637.26	Þ	133,446,204.77
Other Non-Operating Income				
Miscellaneous Income				
Miscellaneous Income		74,335.44		736,060.56
TOTAL OTHER NON-OPERATING INCOME	P	74,335.44	P	736,060.56
TOTAL REVENUES	P	13,125,972.70	P	134,182,265.33
TOTAL REVENUES				
EXPENSES				
Personal Services				
Salaries and Wages				
Salaries and Wages-Regular				
Source of Supply Expense-Operation Supervision		-		-
Source of Supply Expense-Operation Labor	₽	132,911.00	P	1,403,651.95
Pumping Expense-Pumping Labor		287,527.00		3,150,383.17
Maintenance of Trans. and Distribution Mains		198,799.00		2,134,519.26
Supervision - Customer Account		161,792.00		1,758,054.00
Customer Account Expense-Meter Reading		118,048.00		1,297,358.00
Cust. Acct. ExpCustomer Rec. & Coll'n Exp.(AMD)		60,988.00		670,868.00
Cust. Acct. ExpCustomer Rec. & Coll'n Exp.(CSD)		142,838.00		1,571,218.00
Administrative and General Salaries		702,384.00		7,952,435.17
Salaries and Wages-Casual/Contractual		EC 00E 00		645,547.79
Administrative and General Salaries - JO		56,865.60		
Water Treatment Expense- Operation Labor		75,081.00		825,891.00
Maintenance of Services - Engineering (Labor)		110,181.67		221,806.06
Maintenance of Services - Commercial (Labor)		104 501 54		803,968.48
Maintenance of Services - Flushing Activities		104,591.54		803,308.40
Maintenance of Meters (Labor)		- 195,262.67		2,218,282.32
Cust. Acct. ExpCustomer Rec. & Coll'n Exp.(JO)		190,031.60		2,118,782.51
Labor - Maintenance of General Plant		108,393.24		194,223.53
Labor - Bamboo Forest Park		139,104.11		1,563,882.27
Labor - Pumping Expenses		182,679.68		1,907,339.50
Labor - Water Treatment Expenses		162,079.08		1,507,555.50
Other Compensation		130,000.00		1,470,055.91
Personnel Economic Relief Allowance (PERA)		56,000.00		616,000.00
Representation Allowance (RA)		98,000.00		1,060,600.00
Transportation Allowance (TA)		30,000.00		402,000.00
Clothing/Uniform Allowance		67,392.00		734,832.00
Directors & Committee Members' Fees(Honoraria)		94,054.55		952,424.17
Overtime and Night Pay		54,054.55		,

DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending November 30, 2022

	Current Month	Year to Date
Mid-Year Bonus	-	1,902,822.00
Year End Bonus	1,880,368.00	1,901,448.50
	325,000.00	329,750.00
Cash Gift Other Bonuses and Allowances	525,000.00	-
Personnel Benefit Contributions	223,650.60	2,581,717.90
Retirement and Life Insurance Premiums	37,607.36	415,024.40
Pag-IBIG Contributions	60,363.71	386,408.42
PhilHealth Contributions		66,400.00
Employees Compensation Insurance Premiums	6,500.00	766,371.90
Provident/Welfare Fund Contributions	71,121.50	760,371.90
Other Personnel Benefits	264 447 40	2 554 042 95
Terminal Leave Benefits	364,447.48	2,554,042.85
Other Personnel Benefits		59,119.95
TOTAL PERSONAL SERVICES	P 6,381,983.31	P 46,637,229.01
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Employees	P 26,379.00	P 386,485.58
Traveling Expenses-Board of Directors	-	42,000.00
Training and Scholarship Expenses		
Training Expenses - Employees	11,360.00	241,792.93
Training Expenses - Board of Directors		100.00
Supplies and Materials Expenses		
Office Supplies Expenses	59,971.18	771,480.63
Accountable Forms Expenses	-	129,888.00
Non-Accountable Forms Expenses	13,656.78	85,098.46
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	32,404.05	490,169.17
Fuel, Oil and Lubricants - Maintenance	256,167.36	2,024,935.68
Chemical and Filtering Supplies Expenses	1,576,505.00	16,871,531.05
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)	- ·	113,234.65
Semi-Expendable Furnitures & Fixtures		4,500.00
Utility Expenses		
Electricity Expenses	377,512.57	1,505,404.76
Communication Expenses	,	
Postage and Courier Services	920.00	16,908.88
Telephone Expenses		-
Landline	3,878.00	46,778.48
Mobile	3,500.00	190,922.03
	71,992.00	137,426.55
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	605.00	6,160.00
	303.00	,
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.	1	573,824.12
Source of Supply-Miscellaneous Expenses		575,024.12
Purchased Water	139,232.93	623,740.58
Source of Supply-Engineering Expenses	45,700.00	106,329.00
Power Production Expenses		2,781,440.30
Fuel for Power Production	817,556.00	1,248,408.37
Pumping Operations Expenses	50,997.45	31,159,939.15
Power or Fuel Purchased for Pumping	274,581.69	31,133,333.13

DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending November 30, 2022

Professional Services		Current Month	Year to Date
Legal Services	Professional Services		
Auditing Services Consultancy Services Consultancy Services Other Professional Services Security Services Security Services Security Services Security Services Security Services Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets R & M-Services(SC-Mat) R & M-Meters R & M-Mater Ireatment Struct. & Improv. R & M-Administrative Struct. & Improv. R & M-Administrative Struct. & Improv. R & M-Administrative Structures & Improv. R & M-Depairs & Maintenance-Purnitures and Fixtures Repairs & Maintenance-Transportation Equt. Repairs & Maintenance-Transportation Equt. Repairs & Maintenance-Others R & M-Power Production Equipment R & M-Power Production Equipment R & M-Comstruction Equipment R & M-Communications Equipment R & M-Communications Equipment R & M-Communications Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Laboratory Equipment R & M-Construction Equipment R & M-Laboratory Equipment R & M-Duties and Uterses Real Property Tax Franchise Tax Reg. Reg. Reg. Exp-Permit Fees Remt/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Cultural and Athletic Expenses Cultural and Athlet		15.000.00	108.300.00
Consultancy Services		-	
Other Professional Services General Services 130,570.70 1,176,212.90 Repairs and Maintenance 130,570.70 1,176,212.90 Repairs and Maintenance 19,834.63 195,544.12 R & M-Services(SC-Mat) 13,422.54 251,575.68 R & M-Reservoirs and Tanks 158,524.12 1,023,952.76 R & M-Reservoirs and Tanks 158,145.53 158,145.53 Repairs & Maintenance-Buildings & Other Struct. R & M-Administrative Structures & Improv. 172,059.16 910,982.38 Repairs & Maintenance-Transportation Eqpt. 3,249.00 124,118.00 Repairs & Maintenance-Transportation Eqpt. 123,160.56 1,268,125.23 Repairs & Maintenance and Etwares 123,160.56 1,268,125.23 Repairs & Maintenance and Etwares 1,260,000 1,268,125.23 <td></td> <td>20 995 00</td> <td></td>		20 995 00	
General Services 1.716,212.90 Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets 3.9570.70 1.716,212.90 Repairs and Maintenance-Infrastructure Assets 1.9,834.63 1.95,544.12 1.95,544.12 1.95,544.12 1.95,544.12 1.92,546.76 8.8 M-Services(Comm-Mat) 1.3,422.54 2.51,575.68 8.8 M-Meters 5.8,524.12 1,023,962.76 8.8 M-Meters 5.8,524.12 1,023,962.76 8.8 M-Meters 8.8 M-Meters 1.58,145.53		20,333.00	13 1,237.110
Security Services 130,570.70 1,176,212.90 Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets R & M-Services(SC-Mat) 19,834.63 195,544.12 R & M-Services (Comm-Mat) 13,422.54 251,575.68 R & M-Meters 58,524.12 1,023,962.76 R & M-Meters and Tanks 58,524.12 1,023,962.76 R & M-Water Treatment Struct. & Improv. 172,059.16 910,982.38 Repairs & Maintenance-Buildings & Other Struct. 8,84.44 2,000 124,118.00 Repairs & Maintenance-Machinery and Egpt. 123,160.56 1,268,125.23 Repairs & Maintenance-Transportation Eqpt. 123,160.56 1,268,125.23 Repairs & Maintenance -Others - - Repairs & Maintenance -Others - - Repairs & Maintenance -Others - - Repairs & Maintenance - Furnitures and Fixtures - - Repairs & Maintenance Teuriment (9,082.53) 4,820.00 R & M-Power Production Equipment (9,082.53) 4,820.00 R & M-Power Production Equipment 13,560.00 14,502.00			
Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets 19,834.63 195,544.12 R & M-Services(COmm-Mat) 13,422.54 251,575.68 R & M-Meters 58,524.12 1,023,962.76 R & M-Reserviors and Tanks 58,524.12 1,023,962.76 R & M-Meters 158,145.53 Repairs & Maintenance-Buildings & Other Struct. 8 4,000 172,059.16 910,982.38 Repairs & Maintenance-Machinery and Eqpt. 3,249.00 124,118.00 126,118.00 Repairs & Maintenance-Furnitures and Fixtures - - - Repairs & Maintenance-Transportation Eqpt. 123,160.56 1,268,125.23 Repairs & Maintenance-Furnitures and Fixtures - - - Repairs & Maintenance-Transportation Eqpt. 123,160.56 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.23 1,268,125.		120 570 70	1 176 212 90
Repairs and Maintenance-Infrastructure Assets R & M-Services(SC-Mat) 19,834.63 195,544.12 R & M-Services(SC-Mat) 13,422.54 251,575.68 R & M-Meters 58,524.12 1,023,962.76 R & M-Reservoirs and Tanks - 158,145.53 Repairs & Maintenance-Buildings & Other Struct. - 158,145.53 Repairs & Maintenance-Buildings & Other Struct. - 172,059.16 910,982.38 Repairs & Maintenance-Machinery and Eqpt. 3,249.00 124,118.00 Repairs & Maintenance-Transportation Eqpt. 123,160.56 1,268,125.23 Repairs & Maintenance - Others - - R & M-Power Production Equipment (9,082.53) 4,820.00 R & M-Power Production Equipment - - 40,009 R & M-Construction Equipment 13,560.00		130,570.70	1,170,212.90
R & M-Services(Comm-Matt) 19,834.63 195,564.12 R & M-Services(Comm-Matt) 13,422.54 251,575.68 R & M-Meters 58,524.12 1,023,962.76 R & M-Reservoirs and Tanks 158,145.53 Repairs & Maintenance-Buildings & Other Struct. Repairs & Maintenance-Function Edpt. 3,249.00 124,118.00 Repairs & Maintenance-Machinery and Edpt. 3,249.00 124,118.00 Repairs & Maintenance-Transportation Edpt. 123,160.56 1,268,125.23 Repairs & Maintenance-Transportation Edpt. 123,160.56 1,268,125.23 Repairs & Maintenance-Transportation Edpt. 123,160.56 1,268,125.23 Repairs & Maintenance - Others 2 123,160.56 1,268,125.23 Repairs & Maintenance - Others 2 126,81,25.23 Repairs & Maintenance - Others 3,249.00 1,451,00.00 R & M-Power Poduction Equipment (9,082.53) 4,820.00 R & M-Power Poduction Equipment 13,560.00 14,502.00 R & M-Power Poperated Equipment 71,067.24 402,089,94 R & M-Construction Equipment 200.00 15,596.12			
R & M-Services(Comm-Mat) R & M-Meters R & M-Reservoirs and Tanks Repairs & Maintenance-Buildings & Other Struct. R & M-Meter Treatment Struct. & Improv. R & M-Medering Struct. & Improv. R & M-Mater Treatment Struct. & Improv. R & M-Administrative Structures & Improv. R & M-Administrative Structures & Improv. Repairs & Maintenance-Machinery and Eqpt. Repairs & Maintenance-Transportation Eqpt. Repairs & Maintenance - Others Repairs & Maintenance - Others Repairs & Maintenance - Others Repairs & M-Power Production Equipment R & M-Power Production Equipment R & M-Communications Equipment R & M-Communications Equipment R & M-Communications Equipment R & M-Construction Equipment R & M-M-Construction Equipment R & M-M-Dols, Shop and Garage Equipment R & M-M-aboratory Equipment R & M-Bound Garage Equipment R & M-Bound Garage Equipment R & M-Bound Garage Equipment R & M-Jolo, Shop and Garage Equipment R & M-Jolo,		10.024.62	105 544 12
R & M-Meters R & M-Reservoirs and Tanks - 158,524.12 1,023,962.76 R & M-Reservoirs and Tanks - 158,145.53 Repairs & Maintenance-Buildings & Other Struct. R & M-Water Treatment Structures & Improv. R & M-Administrative Structures & Improv. 172,059.16 910,982.38 Repairs & Maintenance-Machinery and Eqpt. 123,160.56 1,268,125.23 Repairs & Maintenance-Transportation Eqpt. 123,160.56 1,268,125.23 Repairs & Maintenance-Furnitures and Fixtures Repairs & Maintenance-Furnitures and Fixtures Repairs & Maintenance - Others R & M-Power Production Equipment 9,082.53 4,820.00 R & M-Power Production Equipment 9,082.53 4,820.00 R & M-Power Production Equipment 9,082.53 4,820.00 R & M-Power Operated Equipment 9,145.00 14,500.00 R & M-Power Operated Equipment 13,560.00 14,500.00 R & M-Power Operated Equipment 13,560.00 14,500.00 R & M-Power Operated Equipment 10,067.24 402,089.94 R & M-Construction Equipment 10,000 15,596.12 R & M-Laboratory Equipment 10,000 15,596.12 R & M-Barratory Expenses 10,000 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,550.00 15,			
R & M-Reservoirs and Tanks Repairs & Maintenance-Buildings & Other Struct. R & M-Water Treatment Struct. & Improv. R & M-Administrative Structures & Improv. Repairs & Maintenance-Machinery and Eqpt. Repairs & Maintenance-Transportation Eqpt. Repairs & Maintenance-Furnitures and Eqpt. Repairs & Maintenance-Furnitures and Fixtures Repairs & Maintenance-Furnitures and Fixtures Repairs & Maintenance-Others R & M-Power Production Equipment R & M-Power Production Equipment R & M-Water Treatment Equipment R & M-Communications Equipment R & M-Communications Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M			
Repairs & Maintenance-Buildings & Other Struct. R & M-Water Treatment Struct. & Improv. 172,059.16 910,982.38 Repairs & Maintenance-Machinery and Eqpt. 3,249.00 124,118.00 Repairs & Maintenance-Furnitures and Eixtures 123,160.56 1,268,125.23 Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance-Others - - Repairs & Maintenance - Others - - Re M-Power Production Equipment - - - R & M-Power Production Equipment - - - - - - - - - - - - - - - - -		58,524.12	
R & M-Water Treatment Struct. & Improv. 172,059.16 910,982.31 Repairs & Maintenance-Machinery and Eqpt. 3,249.00 124,118.00 Repairs & Maintenance-Transportation Eqpt. 123,160.56 1,268,125.23 Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance-Others - - R & M-Power Production Equipment (9,082,53) 4,820.00 R & M-Pumping Equipment - 140.00 R & M-Power Production Equipment - - R & M-Communications Equipment 13,560.00 14,502.00 R & M-Power Operated Equipment 71,067.24 402,089.94 R & M-Power Operated Equipment - 32,027.80 R & M-Construction Equipment - 45,312.00 R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees - 15,794,060.55 Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23<		-	138,143.33
R & M-Administrative Structures & Improv. 172,059.16 910,982.38 Repairs & Maintenance-Machinery and Eqpt. 3,249.00 124,118.00 Repairs & Maintenance-Transportation Eqpt. 123,160.56 1,268,125.23 Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance - Others - - Repairs & Maintenance - Others - - R & M-Power Production Equipment - 140.00 R & M-Power Departed Equipment - 140.00 R & M-Communications Equipment 13,560.00 14,500.00 R & M-Construction Equipment - 32,027.80 R & M-Construction Equipment - 32,027.80 R & M-Tools, Shop and Garage Equipment 200.00 15,596.12 R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees - 1,974,060.65 Taxes, Duties and Licenses - 60,104.35 Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees -			
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Repairs & Maintenance-Transportation Eqpt. 123,160.56 1,268,125.23 Repairs & Maintenance - Others - - Repairs & Maintenance - Others - - R & M-Power Production Equipment (9,082.53) 4,820.00 R & M-Power Operated Equipment - 140.00 R & M-Construction Equipment 13,560.00 14,502.00 R & M-Construction Equipment - 32,027.80 R & M-Construction Equipment - 32,027.80 R & M-Construction Equipment - 32,027.80 R & M-Tools, Shop and Garage Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums 4,313.23 43,211.96 Fidelity Bond Premiums 4,313.23 42,505.11 <td< td=""><td></td><td></td><td>1.5)</td></td<>			1.5)
Repairs & Maintenance-Furnitures and Fixtures - - Repairs & Maintenance - Others (9,082.53) 4,820.00 R & M-Power Production Equipment - 140.00 R & M-Pumping Equipment - 140.00 R & M-Water Treatment Equipment - - R & M-Communications Equipment 13,560.00 14,502.00 R & M-Power Operated Equipment 71,067.24 402,089.94 R & M-Tools, Shop and Garage Equipment 200.00 15,596.12 R & M-Tools, Shop and Garage Equipment 200.00 15,596.12 R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees - 45,312.00 Taxes, Insurance Premiums and Other Fees - 60,104.35 Facal Property Tax 3,928.36 43,211.96 Franchise Tax - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses <td< td=""><td>-</td><td>-</td><td></td></td<>	-	-	
Repairs & Maintenance - Others (9,082.53) 4,820.00 R & M-Power Production Equipment - 140.00 R & M-Pumping Equipment - - R & M-Water Treatment Equipment - - R & M-Communications Equipment 13,560.00 14,502.00 R & M-Power Operated Equipment 71,067.24 402,089.94 R & M-Construction Equipment - 32,027.80 R & M-Tools, Shop and Garage Equipment 200.00 15,596.12 R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses -		123,160.56	1,268,125.23
R & M-Power Production Equipment (9,082.53) 4,820.00 R & M-Pumping Equipment - 140.00 R & M-Water Treatment Equipment - - R & M-Communications Equipment 13,560.00 14,502.00 R & M-Power Operated Equipment 71,067.24 402,089.94 R & M-Pooker Operated Equipment - 32,027.80 R & M-Construction Equipment - 32,027.80 R & M-Tools, Shop and Garage Equipment 200.00 15,596.12 R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees - 1,974,060.65 Taxes, Duties and Licenses - 1,974,060.65 Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Reg. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses 16,400.00 92,425.00 Advertising, Promotional and Marketing Expenses - 133,567.09 Transportation and Delivery Expenses	•	·	-
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R & M-Water Treatment Equipment R & M-Communications Equipment R & M-Power Operated Equipment R & M-Power Operated Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Construction Equipment R & M-Tools, Shop and Garage Equipment R & M-Tools, Shop and Garage Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment R & M-Laboratory Equipment Real Property Functions and Other Fees Taxes, Duties and Licenses Real Property Tax Real Property Tax Real Property Tax Real Property Tax Real Real Real Exp-Permit Fees Reg. Req. Exp-Permit Fees Reg. Reg. Req. Exp-Permit Fees Reg. Reg. Reg. Reg. Reg. Reg. Reg. Reg.	R & M-Power Production Equipment	(9,082.53)	
R & M-Communications Equipment 13,560.00 14,502.00 R & M-Power Operated Equipment 71,067.24 402,089.94 R & M-Construction Equipment - 32,027.80 R & M-Tools, Shop and Garage Equipment 200.00 15,596.12 R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses - 133,567.09 Transportation and Delivery Expenses - 133,567.09 Transportation and Delivery Expenses 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 46,448.75 Donations - 20,000.00 Directors &	R & M-Pumping Equipment	-	140.00
R & M-Power Operated Equipment 71,067.24 402,089.94 R & M-Construction Equipment - 32,027.80 R & M-Tools, Shop and Garage Equipment 200.00 15,596.12 R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses - 133,567.09 Transportation and Delivery Expenses 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 20,000.00 Directors & Comm	R & M-Water Treatment Equipment	-	-
R & M-Construction Equipment - 32,027.80 R & M-Tools, Shop and Garage Equipment 200.00 15,596.12 R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses Advertising, Promotional Expenses Advertising, Promotional Expenses Advertising, Promotional Expenses Prizes and Other Promotional Expenses Advertising, Promotional Expenses Prizes and Other Promotional E	R & M-Communications Equipment		
R & M-Tools, Shop and Garage Equipment 200.00 15,596.12 R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses 37,045.20 37,730.20 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 20,000.00 Directors & Committee Members' Fees (BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	R & M-Power Operated Equipment	71,067.24	
R & M-Laboratory Equipment - 45,312.00 Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses - 43,211.96 Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Reg. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 46,448.75 Donations - 20,000.00 Directors & Committee Members' Fees(BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 <t< td=""><td>R & M-Construction Equipment</td><td>-</td><td></td></t<>	R & M-Construction Equipment	-	
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Reg. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses - 133,567.09 Rent/Lease Expenses 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 46,448.75 Donations - 20,000.00 Directors & Committee Members' Fees(BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26	R & M-Tools, Shop and Garage Equipment	200.00	
Taxes, Duties and Licenses Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses - - Rent/Lease Expenses 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 46,448.75 Donations - 20,000.00 Directors & Committee Members' Fees(BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	R & M-Laboratory Equipment		45,312.00
Real Property Tax 3,928.36 43,211.96 Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses - - Rent/Lease Expenses 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 46,448.75 Donations - 20,000.00 Directors & Committee Members' Fees(BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	Taxes, Insurance Premiums and Other Fees		
Franchise Tax - 1,974,060.65 Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses - 133,567.09 Rent/Lease Expenses 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 46,448.75 Donations - 20,000.00 Directors & Committee Members' Fees(BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	Taxes, Duties and Licenses		
Reg. Req. Exp-Permit Fees - 60,104.35 Fidelity Bond Premiums 4,313.23 42,505.11 Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses - 133,567.09 Transportation and Delivery Expenses - 20,000.00 Membership Dues & Contributions to Organizations - 46,448.75 Donations - 20,000.00 Directors & Committee Members' Fees(BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	Real Property Tax	3,928.36	
Fidelity Bond Premiums Insurance Expenses Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Advertising, Promotional and Marketing Expenses Prizes and Other Promotional Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Rent/Lease Expenses Adoutions Donations Directors & Committee Members' Fees(BOD Ben. & Exp) Other Maintenance and Operating Expenses Cultural and Athletic Expenses Sports Development GAD Emergency Expenses - 44,505.11 16,400.00 92,425.00 37,730.20 37,730.20 7,500.00 82,500.00 82,500.00 82,500.00 191,516.60 191,516.60 191,516.60	Franchise Tax	-	
Insurance Expenses 53,140.30 639,090.13 Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses	Reg. Req. Exp-Permit Fees	-	
Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses 16,400.00 92,425.00 Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses - 133,567.09 Transportation and Delivery Expenses - 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 46,448.75 Donations - 20,000.00 Directors & Committee Members' Fees(BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses Cultural and Athletic Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	Fidelity Bond Premiums	4,313.23	
Advertising, Promotional and Marketing Expenses Prizes and Other Promotional Expenses Representation Expenses Representation and Delivery Expenses Transportation and Delivery Expenses Rent/Lease Expenses Rent/Lease Expenses Remt/Lease Expenses Tolono Membership Dues & Contributions to Organizations - 46,448.75 Donations Donations Directors & Committee Members' Fees(BOD Ben. & Exp) Directors & Committee Members' Fees(BOD Ben. & Exp) Tolono Contemporary Sports Development Sports Development Sports Development CAD Emergency Expenses - 77,051.31	Insurance Expenses	53,140.30	639,090.13
Prizes and Other Promotional Expenses 37,045.20 37,730.20 Representation Expenses - 133,567.09 Transportation and Delivery Expenses - 7,500.00 82,500.00 Membership Dues & Contributions to Organizations - 46,448.75 Donations - 20,000.00 Directors & Committee Members' Fees(BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses Cultural and Athletic Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	Other Maintenance and Operating Expenses		
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Rent/Lease Expenses T,500.00 Membership Dues & Contributions to Organizations Donations Directors & Committee Members' Fees(BOD Ben. & Exp) Other Maintenance and Operating Expenses Cultural and Athletic Expenses Sports Development GAD Emergency Expenses - 133,567.09 173,000 82,500.00 82,500.00 175,500.00 175,550.00 191,516.60 177,528.33 179,383.94 179,383.94 179,383.94 179,383.94 179,383.94	Advertising, Promotional and Marketing Expenses	16,400.00	
Transportation and Delivery Expenses Rent/Lease Expenses Rent/Lease Expenses 7,500.00 Membership Dues & Contributions to Organizations Donations Directors & Committee Members' Fees(BOD Ben. & Exp) Other Maintenance and Operating Expenses Cultural and Athletic Expenses Sports Development GAD GAD Emergency Expenses - 7,500.00 82,500.00 82,500.00 15,550.00 191,516.60 277,528.33 277,528.33 5,700.00 277,528.33 77,051.31	Prizes and Other Promotional Expenses	37,045.20	37,730.20
Transportation and Delivery Expenses Rent/Lease Expenses Rent/Lease Expenses 7,500.00 Membership Dues & Contributions to Organizations Donations Directors & Committee Members' Fees(BOD Ben. & Exp) Other Maintenance and Operating Expenses Cultural and Athletic Expenses Sports Development GAD GAD Emergency Expenses - T7,051.31	Representation Expenses	, -	133,567.09
Membership Dues & Contributions to Organizations Donations Directors & Committee Members' Fees(BOD Ben. & Exp) Other Maintenance and Operating Expenses Cultural and Athletic Expenses Sports Development GAD Emergency Expenses - 46,448.75 20,000.00 191,516.60 6,700.00 277,528.33 179,383.94 294,606.26 77,051.31		-	-
Donations Directors & Committee Members' Fees(BOD Ben. & Exp) Other Maintenance and Operating Expenses Cultural and Athletic Expenses Sports Development GAD Emergency Expenses - 20,000.00 191,516.60 277,528.33 277,528.33 - 294,606.26 294,606.26 - 77,051.31	Rent/Lease Expenses	7,500.00	82,500.00
Directors & Committee Members' Fees(BOD Ben. & Exp) 15,550.00 191,516.60 Other Maintenance and Operating Expenses Cultural and Athletic Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	Membership Dues & Contributions to Organizations		46,448.75
Other Maintenance and Operating Expenses Cultural and Athletic Expenses Sports Development GAD Emergency Expenses Cultural and Athletic Expenses 6,700.00 277,528.33 21,150.00 179,383.94 - 294,606.26 77,051.31	Donations	=	20,000.00
Cultural and Athletic Expenses 6,700.00 277,528.33 Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	Directors & Committee Members' Fees(BOD Ben. & Exp)	15,550.00	191,516.60
Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	Other Maintenance and Operating Expenses		
Sports Development 21,150.00 179,383.94 GAD - 294,606.26 Emergency Expenses - 77,051.31	Cultural and Athletic Expenses	6,700.00	277,528.33
GAD - 294,606.26 Emergency Expenses - 77,051.31		21,150.00	179,383.94
Emergency Expenses - 77,051.31		-	294,606.26
40.050.00			77,051.31
Misc. Customer Accounts expenses	Misc. Customer Accounts Expenses	* , = .	19,850.00
Misc. Gen. & Admin. Expenses 15,428.90 249,412.80		15,428.90	249,412.80
TOTAL MAINT. & OTHER OPERATING EXP. P 4,576,635.42 P 70,457,638.69		P 4,576,635.42	P 70,457,638.69

DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending November 30, 2022

	Current Month		Year to Date	
Financial Expenses				
Financial Expenses				
Interest Expenses	Þ	1,445.00	P	25,333.00
TOTAL FINANCIAL EXPENSES	P	1,445.00	P	25,333.00
Non-Cash Expenses			and the same of th	
Depreciation				
Depreciation-Infrastructure Assets	Þ	1,002,882.87	P	6,523,741.87
Depreciation-Buildings and Other Structures		695,695.55		5,609,671.70
Depreciation-Machinery and Equipment		209,337.95		2,292,404.11
Depreciation-Transportation Equipment		53,687.22		471,404.10
Depreciation-Furniture, Fixtures and Books		56,897.12		589,567.27
Impairment Loss				
Impairment Loss-Loans and Receivables		• -		-
Impairment Loss-Other Receivables		-		-
TOTAL NON-CASH EXPENSES	P	2,018,500.71	P	15,486,789.05
TOTAL EXPENSES	P	12,978,564.44	P	132,606,989.75
NET INCOME (LOSS)	Þ	147,408.26	Þ	1,575,275.58

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA General Manager