

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the year ended December 31, 2022

REVENUES

Service and Business Income

Business Income

Waterworks Systems Fees		P	
Metered Sales	P	150,277,631.26	
Less: Sales Discounts		<u>6,516,404.07</u>	143,761,227.19
Unmetered Sales			243,685.44
Other Sales or Services			1,795,238.93
Interest Income			100,557.23
Rent/Lease Income			52,214.75
Income from Septage Operations			322,044.00
Water Meter Fee			<u>1,260.00</u>
TOTAL SERVICE AND BUSINESS INCOME		P	<u>146,276,227.54</u>

Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income			<u>786,481.48</u>
TOTAL OTHER NON-OPERATING INCOME		P	<u>786,481.48</u>

TOTAL REVENUES

P 147,062,709.02

EXPENSES

Personal Services

Salaries and Wages

Salaries and Wages-Regular

Source of Supply Expense-Operation Labor	P	1,536,562.95
Pumping Expense-Pumping Labor		3,438,155.51
Maintenance of Trans. and Distribution Mains		2,333,318.26
Supervision - Customer Account		1,926,856.51
Customer Account Expense-Meter Reading		1,416,310.80
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)		731,856.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)		1,714,285.68
Administrative and General Salaries		<u>8,655,672.45</u>

Salaries and Wages-Casual/Contractual

Administrative and General Salaries - JO		709,495.49
Water Treatment Expense- Operation Labor		901,431.03
Maintenance of Services - Engineering (Labor)		397,649.11
Maintenance of Services - Flushing Activities		907,249.97
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)		2,421,954.05
Labor - Maintenance of General Plant		2,322,597.13
Labor - Bamboo Forest Park		251,633.58
Labor - Pumping Expenses		1,698,816.62
Labor - Water Treatment Expenses		<u>2,087,701.17</u>

Other Compensation

Personnel Economic Relief Allowance (PERA)		1,600,055.91
Representation Allowance (RA)		672,000.00
Transportation Allowance (TA)		1,152,000.00
Clothing/Uniform Allowance		<u>402,000.00</u>

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Directors & Committee Members' Fees(Honoraria)	802,224.00
Overtime and Night Pay	1,076,544.26
Mid-Year Bonus	1,902,822.00
Year End Bonus	1,902,827.50
Cash Gift	329,750.00
Other Bonuses and Allowances	2,769,310.05
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	2,805,368.50
Pag-IBIG Contributions	452,853.21
PhilHealth Contributions	434,276.02
Employees Compensation Insurance Premiums	79,500.00
Provident/Welfare Fund Contributions	837,493.40
Other Personnel Benefits	
Terminal Leave Benefits	2,620,775.25
Other Personnel Benefits	558,913.95
TOTAL PERSONAL SERVICES	P 53,850,260.36
<u>Maintenance and Other Operating Expenses</u>	
Traveling Expenses	
Traveling Expenses-Employees	P 438,280.98
Traveling Expenses-Board of Directors	131,410.04
Training and Scholarship Expenses	
Training Expenses - Employees	270,685.93
Training Expenses - Board of Directors	100.00
Supplies and Materials Expenses	
Office Supplies Expenses	866,053.24
Accountable Forms Expenses	137,632.00
Non-Accountable Forms Expenses	83,354.46
Fuel, Oil and Lubricants Expenses	
Fuel, Oil and Lubricants - Office	525,320.84
Fuel, Oil and Lubricants - Maintenance	2,237,484.20
Chemical and Filtering Supplies Expenses	18,874,834.30
Semi-Expendable Machinery & Eqpt (Admin)	48,790.38
Semi-Expendable Machinery & Eqpt (Engg)	10,380.00
Semi-Expendable Furnitures & Fixtures	57,148.00
Semi-Expendable Machinery & Eqpt (Comml)	115,434.65
Semi-Expendable Furnitures & Fixtures	4,500.00
Utility Expenses	
Electricity Expenses	1,909,294.21
Communication Expenses	
Postage and Courier Services	18,198.88
Telephone Expenses	
Landline	50,696.80
Mobile	194,422.03
Internet Subscription Expenses	147,349.11
Cable, Satellite, Telegraph and Radio Expenses	6,765.00

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Generation, Transmission and Distribution Expenses

Generation, Transmission & Distribution Exp.

Source of Supply-Miscellaneous Expenses	582,301.12
Source of Supply-Engineering Expenses	644,297.75
Power Production Expenses	122,122.00
Fuel for Power Production	2,876,030.30
Pumping Operations Expenses	1,262,778.37
Power or Fuel Purchased for Pumping	31,159,939.15

Professional Services

Legal Services	138,300.00
Auditing Services	174,717.90
Consultancy Services	431,456.55

General Services

Security Services	1,280,777.12
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Repairs and Maintenance

Repairs and Maintenance-Infrastructure Assets

R & M-Services(SC-Mat)	347,807.11
R & M-Services(Comm-Mat)	251,774.28
R & M-Meters	1,035,572.76
R & M-Reservoirs and Tanks	158,505.53

Repairs & Maintenance-Buildings & Other Struct.

R & M-Administrative Structures & Improv.	924,786.63
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Repairs & Maintenance-Machinery and Eqpt.

218,367.56

Repairs & Maintenance-Transportation Eqpt.

1,451,380.62

Repairs & Maintenance-Furnitures and Fixtures

14,000.00

Repairs & Maintenance - Others

R & M-Power Production Equipment	4,820.00
R & M-Pumping Equipment	140.00
R & M-Communications Equipment	38,781.40
R & M-Power Operated Equipment	406,304.94
R & M-Construction Equipment	117,997.80
R & M-Tools, Shop and Garage Equipment	22,266.12
R & M-Laboratory Equipment	45,312.00

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses

Real Property Tax	47,140.32
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Franchise Tax	2,916,726.94
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Reg. Req. Exp-Permit Fees	60,104.35
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Fidelity Bond Premiums

46,818.34

Insurance Expenses

693,453.33

Other Maintenance and Operating Expenses

Advertising, Promotional and Marketing Expenses

124,535.00

Prizes and Other Promotional Expenses

37,730.20

Representation Expenses

166,350.69

Rent/Lease Expenses

90,000.00

Membership Dues & Contributions to Organizations

46,448.75

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Donations	20,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	216,170.60
Other Maintenance and Operating Expenses	
Cultural and Athletic Expenses	277,528.33
Sports Development	158,652.19
GAD	295,206.26
Emergency Expenses	77,051.31
Misc. Customer Accounts Expenses	19,850.00
Misc. Gen. & Admin. Expenses	1,085,854.71
TOTAL MAINT. & OTHER OPERATING EXP.	P 76,218,293.38
<u>Financial Expenses</u>	
Financial Expenses	
Interest Expenses	P 26,602.00
TOTAL FINANCIAL EXPENSES	P 26,602.00
<u>Non-Cash Expenses</u>	
Depreciation	
Depreciation-Infrastructure Assets	P 7,118,500.74
Depreciation-Buildings and Other Structures	6,112,654.11
Depreciation-Machinery and Equipment	2,498,348.82
Depreciation-Transportation Equipment	514,627.20
Depreciation-Furniture, Fixtures and Books	376,593.79
Impairment Loss	
Impairment Loss-Loans and Receivables	9,421.35
Impairment Loss-Other Receivables	-
TOTAL NON-CASH EXPENSES	P 16,630,146.01
TOTAL EXPENSES	P 146,725,301.75
NET INCOME (LOSS)	P 337,407.27

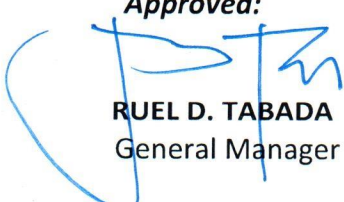
Certified Correct:


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