### **DIPOLOG CITY WATER DISTRICT**

## STATEMENT OF COMPREHENSIVE INCOME

For the period ending January 31, 2023

		(	Current Month	Year to Date	
REVENUES					
Service and Business Income					
Business Income					
Waterworks Systems Fees		P		P	
Metered Sales	12,968,942.45				
Less: Sales Discounts	26,876.75		12,942,065.70		12,942,065.70
Unmetered Sales			31,267.08		31,267.08
Other Sales or Services			265,110.00		265,110.00
Interest Income			12,252.81		12,252.81
Rent/Lease Income			3,600.00		3,600.00
Income from Septage Operations			312,851.50		312,851.50
Water Meter Fee			213,732.00		213,732.00
Other Business Income			. =		-
TOTAL SERVICE AND BUSINE	SS INCOME	Þ	13,780,879.09	Þ	13,780,879.09
Other Non-Operating Income					
Miscellaneous Income					
Miscellaneous Income			72,526.82		72,526.82
TOTAL OTHER NON-OPERAT	NG INCOME	Þ	72,526.82	Þ	72,526.82
TOTAL REVENUES		<u>P</u>	13,853,405.91	Þ	13,853,405.91
EXPENSES					
Personal Services					
Salaries and Wages					
Salaries and Wages-Regular					
Source of Supply Expense-Opera	tion Labor	₽	132,911.00	₽	132,911.00
Pumping Expense-Pumping Labo			287,713.00		287,713.00
Maintenance of Trans. and Distri			198,799.00		198,799.00
Supervision - Customer Account			162,839.55		162,839.55
Customer Account Expense-Met	er Reading		118,048.00		118,048.00
Cust. Acct. ExpCustomer Rec. &			60,988.00		60,988.00
Cust. Acct. ExpCustomer Rec. &			143,210.00		143,210.00
Administrative and General Salar			703,949.00		703,949.00
Salaries and Wages-Casual/Contract			, 65,5 15.66		
Administrative and General Salar			41,027.40		41,027.40
Water Treatment Expense- Oper			75,429.00		75,429.00
Maintenance of Services - Engine			80,122.78		80,122.78
Maintenance of Services - Comm			,		-
Maintenance of Services - Flushi			78,787.61		78,787.61
Maintenance of Meters (Labor)	.8.1.00.11.00		-		-
Cust. Acct. ExpCustomer Rec. &	Coll'n Exp.(JO)		160,790.84		160,790.84
Labor - Maintenance of General			122,576.66		122,576.66
Labor - Bamboo Forest Park	, idire		10,362.90		10,362.90
Labor - Pumping Expenses			135,884.26		135,884.26
Labor - Water Treatment Expens	es		88,616.07		88,616.07
Salaries/Wages - Septage Operation			51,806.24		51,806.24
Other Compensation					•
Personnel Economic Relief Allowand	e (PFRA)		130,000.00		130,000.00
Representation Allowance (RA)	C (1 210 )		56,000.00		56,000.00
Representation Anowalice (IPA)	Page 1 of 4		22,220.03		
Chah	mont of Comprehen	civo Inc	ome		

Statement of Comprehensive Income

### **DIPOLOG CITY WATER DISTRICT**

### STATEMENT OF COMPREHENSIVE INCOME

For the period ending January 31, 2023

Transportation Allowance   Transportation Allo		Current Month	Year to Date	
Clothing/Uniform Allowance   Directors & Committee Members' Fees(Honoraria)   67,392.00	Transportation Allowance (TA)	98.000.00	98.000.00	
Directors & Committee Members' Fees(Honoraria)         67,392.00         67,392.00           Overtime and Night Pay         81,850.64         81,850.64           Mid-Year Bonus         -         -           Year End Bonus         -         -           Cash Gift         -         -           Other Bonuses and Allowances         -         -           Personnel Benefit Contributions         37,656.78         37,656.78           Pag-IBIG Contributions         37,656.78         37,656.78           PhillHealth Contributions         36,191.54         36,191.54           Employees Compensation Insurance Premiums         6,500.00         6,500.00           Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits         -         -         -           Terminal Leave Benefits         -         -         -           Terminal Leave Benefits         -         -         -           Total PERSONAL SERVICES         p 3,462,344.77         p 3,462,344.77           Maintenance and Other Operating Expenses           Traveling Expenses-Employees         p 1,800.00         p 1,800.00           Traveling Expenses-Employees </td <td></td> <td>-</td> <td>-</td>		-	-	
Overtime and Night Pay         81,850.64         81,850.64           Mid-Year Bonus         -         -           Cash Gift         -         -           Other Bonuses and Allowances         -         -           Personnel Benefit Contributions         -         -           Retirement and Life insurance Premiums         223,650.60         223,650.60           Pag-IBIG Contributions         37,656.78         37,656.78           Philhealth Contributions         36,191.54         36,191.54           Employees Compensation Insurance Premiums         6,500.00         6,500.00           Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits         -         -           Terminal Leave Benefits         -         -         -           Other Personnel Benefits         -         -         -         -           Total PRSONAL SERVICES         P 3,462,344.77         P 3,462,344.77         P 3,462,344.77           Maintenance and Other Operating Expenses         P 1,800.00         P 1,800.00         P 1,800.00           Traveling Expenses- Employees         1,572.00         T 7,700.00         T 7,700.00         T 7,700.00           Training Expenses- Employees         1,572.00		67,392.00	67,392.00	
Mid-Year Bonus         -         -           Cash Gift         -         -           Other Bonuses and Allowances         -         -           Personnel Benefit Contributions         -         -           Retirement and Life Insurance Premiums         223,650.60         223,650.67           Pag-IBIG Contributions         37,656.78         37,656.78           Phill-Health Contributions         36,191.54         36,191.54           Employees Compensation Insurance Premiums         6,500.00         6,500.00           Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits           Terminal Leave Benefits         -         -           Total PERSONAL SERVICES         P. 3,462,344.77         P. 3,462,344.77           Maintenance and Other Operating Expenses           Traveling Expenses-Employees         P. 1,800.00         P. 1,800.00           Traveling Expenses-Board of Directors         1,572.00         1,572.00           Traving Expenses-Employees         1,572.00         1,572.00           Training Expenses-Board of Directors         17,000.00         17,000.00           Supplies Augustes Expenses         1,572.00         1,572.00 <td colspan<="" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>			
Cash Gift Other Bonuses and Allowances         -	-	-	-	
Personnel Benefit Contributions           Retirement and Life Insurance Premiums         223,650.60         223,650.67           Pag-IBIG Contributions         37,656.78         37,656.78           PhillHealth Contributions         36,191.54         36,191.54           Employees Compensation Insurance Premiums         6,500.00         6,500.00           Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits         -         -           Terminal Leave Benefits         -         -           Other Personnel Benefits         -         -           TOTAL PERSONAL SERVICES         P 3,462,344.77         P 3,462,344.77           Maintenance and Other Operating Expenses         P 1,800.00         P 1,800.00           Traveling Expenses-Employees         P 1,800.00         P 1,800.00           Traveling Expenses-Employees         1,572.00         1,572.00           Training Expenses-Employees         1,572.00         1,572.00           Training Expenses-Employees         1,572.00         1,572.00           Training Expenses-Employees         1,070.00         1,000.00           Supplies and Materials Expenses         70,704.38         70,744.38           Accountable Forms Expenses         28,600.0	Year End Bonus	-	-	
Personnel Benefit Contributions         223,650.60         223,650.60           Retirement and Life Insurance Premiums         37,656.78         37,656.78           Pagi-IBIG Contributions         37,656.78         37,656.78           Philhealth Contributions         36,191.54         36,191.54           Employees Compensation Insurance Premiums         6,500.00         6,500.00           Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits         -         -         -           Terminal Leave Benefits         -         -         -           Other Personnel Benefits         -         -         -           ToTAL PERSONAL SERVICES         \$2,3462,344.77         \$2,3462,344.77         \$4,000.00           Maintenance and Other Operating Expenses           Traveling Expenses-Employees         \$1,800.00         \$1,800.00         \$1,800.00           Traveling Expenses-Employees         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00         \$1,572.00	Cash Gift	-	-	
Retirement and Life Insurance Premiums         223,650.60         223,650.60           Pag-IBIG Contributions         37,656.78         37,656.78           PhilHealth Contributions         36,191.54         36,191.54           Employees Compensation Insurance Premiums         6,500.00         6,500.00           Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits         -         -         -           Terminal Leave Benefits         -         -         -           Other Personnel Benefits         -         -         -           Other Personnel Benefits         -         -         -           Other Personnel Benefits         -         -         -           Total PERSONAL SERVICES         P 3,462,344.77         P 3,462,344.77         P 3,462,344.77           Maintenance and Other Operating Expenses           Traveling Expenses         -         -         -           Traveling Expenses         P 1,800.00         P 1,800.00           Traveling Expenses - Employees         1,572.00         1,572.00           Traveling Expenses - Employees         1,572.00         1,572.00           Traveling Expenses - Employees	Other Bonuses and Allowances	=	-	
Pag-IBIG Contributions         37,656.78         37,656.78           PhilHealth Contributions         36,191.54         36,191.54           Employees Compensation Insurance Premiums         6,500.00         6,500.00           Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits         -         -           Terminal Leave Benefits         -         -           Other Personnel Benefits         -         -           TOTAL PERSONAL SERVICES         p 3,462,344.77         p 3,462,344.77           Maintenance and Other Operating Expenses         p 1,800.00         p 1,800.00           Traveling Expenses-Employees         p 1,800.00         p 1,800.00           Traveling Expenses-Employees         p 1,800.00         p 1,800.00           Training Expenses - Employees         1,572.00         1,572.00           Training Expenses - Employees         1,572.00         1,572.00           Training Expenses - Board of Directors         17,000.00         1,700.00           Supplies and Materials Expenses         70,744.38         70,744.38           Accountable Forms Expenses         70,744.38         70,744.38           Accountable Forms Expenses         15,885.00         28,600.00           Fuel, Oil	Personnel Benefit Contributions			
PhilHealth Contributions         36,191.54         36,191.54           Employees Compensation Insurance Premiums         6,500.00         6,500.00           Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits         −         −           Terminal Leave Benefits         −         −           Other Personnel Benefits         −         −           TOTAL PERSONAL SERVICES         ₱ 3,462,344.77         ₱ 3,462,344.77           Maintenance and Other Operating Expenses         Traveling Expenses-Employees         ₱ 1,800.00         ₱ 1,800.00           Traveling Expenses-Employees         ₱ 1,800.00         ₱ 1,800.00         ₱ 1,800.00           Traveling Expenses-Employees         ₱ 1,572.00         ₱ 1,800.00         ₱ 1,800.00           Training Expenses-Board of Directors         1,572.00         ₱ 1,700.00         ₱ 1,800.00         ₱	Retirement and Life Insurance Premiums	223,650.60	223,650.60	
Employees Compensation Insurance Premiums         6,500.00         6,500.00           Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits         -         -           Terminal Leave Benefits         -         -           Other Personnel Benefits         -         -           TOTAL PERSONAL SERVICES         P 3,462,344.77         P 3,462,344.77           Maintenance and Other Operating Expenses         P 1,800.00         P 1,800.00           Traveling Expenses-Employees         P 1,800.00         P 1,800.00           Traveling Expenses-Board of Directors         -         -           Training and Scholarship Expenses         1,572.00         1,572.00           Training Expenses - Employees         1,572.00         1,572.00           Training Expenses - Board of Directors         17,000.00         17,000.00           Supplies and Materials Expenses         70,744.38         70,740.00           Supplies Expenses - Employees         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00           Supplies Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants - Office         19,344.85         19,344.85         19,344.85         19,344.85 <td>Pag-IBIG Contributions</td> <td>37,656.78</td> <td>37,656.78</td>	Pag-IBIG Contributions	37,656.78	37,656.78	
Provident/Welfare Fund Contributions         71,241.90         71,241.90           Other Personnel Benefits         -         -           Terminal Leave Benefits         -         -           Other Personnel Benefits         -         -           TOTAL PERSONAL SERVICES         P         3,462,344.77         P         3,462,344.77           Maintenance and Other Operating Expenses         P         1,800.00         P         1,800.00           Traveling Expenses         P         1,800.00         P         1,800.00           Traveling Expenses- Employees         P         1,800.00         P         1,800.00           Training and Scholarship Expenses         T         1,572.00         1,572.00         1,572.00         1,572.00         1,572.00         1,7000.00         1,7000.00         1,7000.00         1,7000.00         1,7000.00         1,7000.00         1,7000.00         1,7000.00         2,7000.00         1,7000.00         1,7000.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00         2,8600.00	PhilHealth Contributions	36,191.54	36,191.54	
Other Personnel Benefits           Other Personnel Benefits         -         -         -           Other Personnel Benefits         -         -         -           TOTAL PERSONAL SERVICES         P 3,462,344.77         P 3,462,344.77           Maintenance and Other Operating Expenses           Traveling Expenses-Employees         P 1,800.00         P 1,800.00           Traveling Expenses-Employees         P 1,800.00         P 1,800.00           Traveling Expenses-Employees         P 1,572.00         1,572.00           Training Expenses - Board of Directors         1,572.00         1,572.00           Training Expenses - Board of Directors         17,000.00         17,000.00           Supplies and Materials Expenses         1,572.00         1,572.00           Office Supplies Expenses         70,744.38         70,744.38           Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants - Office         19,344.85         19,344.85           Fuel, Oil and Lubricants - Maintenance         144,117.78         144,117.78           Chemical and Filtering Supplies Expenses         1,628,200.00         6,307.00	<b>Employees Compensation Insurance Premiums</b>	6,500.00	6,500.00	
Terminal Leave Benefits         -         -           Other Personnel Benefits         -         -           TOTAL PERSONAL SERVICES         P         3,462,344.77         P         3,462,344.77           Maintenance and Other Operating Expenses           Traveling Expenses           Traveling Expenses-Employees         P         1,800.00         P         1,800.00           Traveling Expenses-Board of Directors         -         -         -           Training Expenses- Employees         1,572.00         1,572.00         1,572.00           Training Expenses - Employees         1,572.00         1,7000.00           Training Expenses - Employees         1,572.00         1,7000.00           Training Expenses - Employees         1,572.00         1,7000.00           Training Expenses - Employees         1,572.00         1,7000.00         1,7000.00           Supplies and Materials Expenses         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38         70,744.38 <th< td=""><td>Provident/Welfare Fund Contributions</td><td>71,241.90</td><td>71,241.90</td></th<>	Provident/Welfare Fund Contributions	71,241.90	71,241.90	
Other Personnel Benefits         −         P         3,462,344.77         P         3,462,344.77           Maintenance and Other Operating Expenses         Traveling Expenses           Traveling Expenses-Employees         P         1,800.00         P         1,800.00           Traveling Expenses-Board of Directors         -         -         -           Training and Scholarship Expenses           Training Expenses - Employees         1,572.00         1,572.00           Training Expenses - Board of Directors         17,000.00         17,000.00           Supplies and Materials Expenses         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00           Non-Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants - Office         19,344.85         19,344.85           Fuel, Oil and Lubricants - Office         19,344.85         19,348.8           Fuel, Oil and Expenses         1,628,200.00         1,628,200.00           Semi-Expendable Machinery & Eqpt (Admin)         6,307.00         6,307.00           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00	Other Personnel Benefits			
TOTAL PERSONAL SERVICES         P         3,462,344.77         P         3,462,344.77           Maintenance and Other Operating Expenses         Traveling Expenses         Traveling Expenses         P         1,800.00         P         1,800.00           Traveling Expenses-Board of Directors         -         -         -         -           Training and Scholarship Expenses         1,572.00         1,572.00         1,572.00         1,572.00         17,000.00         28,600.00         28,600.00         28,600.00         28,600.00         28,600.00         28,600.00         15,885.00         15,885.00         15,885.00         15,885.00         15,885.00         16,285.00         15,885.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.00         <	Terminal Leave Benefits	-	-	
Maintenance and Other Operating Expenses           Traveling Expenses         P 1,800.00         P 1,800.00           Traveling Expenses-Employees         P 1,800.00         P 1,800.00           Traveling Expenses-Board of Directors	Other Personnel Benefits	_	_	
Traveling Expenses         P         1,800.00         P         1,800.00           Traveling Expenses-Employees         P         1,800.00         P         1,800.00           Traveling Expenses-Board of Directors         -         -         -           Training Expenses - Employees         1,572.00         1,572.00           Training Expenses - Board of Directors         17,000.00         17,000.00           Supplies and Materials Expenses         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00           Non-Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants - Office         19,344.85         19,344.85           Fuel, Oil and Lubricants - Maintenance         144,117.78         144,117.78           Chemical and Filtering Supplies Expenses         1,628,200.00         1,628,200.00           Semi-Expendable Machinery & Eqpt (Admin)         6,307.00         6,307.00           Semi-Expendable Machinery & Eqpt (Engg)         -         -           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00           Semi-Expendable Furnitures & Fixtures         -         -	TOTAL PERSONAL SERVICES	P 3,462,344.77	P 3,462,344.77	
Traveling Expenses-Employees         P         1,800.00         P         1,800.00           Traveling Expenses-Board of Directors         -         -         -           Training and Scholarship Expenses         Training Expenses - Employees         1,572.00         1,572.00           Training Expenses - Board of Directors         17,000.00         17,000.00           Supplies Expenses - Board of Directors         17,000.00         17,000.00           Supplies and Materials Expenses         70,744.38         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00         28,600.00         15,885.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.00         16,285.20         16,285.20<	Maintenance and Other Operating Expenses			
Traveling Expenses-Board of Directors         -         -           Training and Scholarship Expenses         -         -           Training Expenses - Employees         1,572.00         1,572.00           Training Expenses - Employees         17,000.00         17,000.00           Supplies and Materials Expenses         70,744.38         70,744.38           Office Supplies Expenses         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00           Non-Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants - Office         19,344.85         19,344.85           Fuel, Oil and Lubricants - Maintenance         144,117.78         144,117.78           Chemical and Filtering Supplies Expenses         1,628,200.00         1,628,200.00           Semi-Expendable Machinery & Eqpt (Admin)         6,307.00         6,307.00           Semi-Expendable Machinery & Eqpt (Engg)         -         -           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00           Semi-Expendable Furnitures & Fixtures         -         -           Utility Expenses         195,060.35         195,060.35           Electricity Expenses         195,060.35         195,060.35	Traveling Expenses			
Training and Scholarship Expenses           Training Expenses - Employees         1,572.00         1,572.00           Training Expenses - Board of Directors         17,000.00         17,000.00           Supplies and Materials Expenses           Office Supplies Expenses         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00           Non-Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants Expenses         19,344.85         19,344.85           Fuel, Oil and Lubricants - Maintenance         144,117.78         144,117.78           Chemical and Filtering Supplies Expenses         1,628,200.00         1,628,200.00           Semi-Expendable Machinery & Eqpt (Admin)         6,307.00         6,307.00           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00           Semi-Expendable Furnitures & Fixtures         -         -           Utility Expenses         195,060.35         195,060.35           Communication Expenses         3,622.07           Telephone Expenses         -	Traveling Expenses-Employees	P 1,800.00	<del>P</del> 1,800.00	
Training Expenses - Employees         1,572.00         1,572.00           Training Expenses - Board of Directors         17,000.00         17,000.00           Supplies and Materials Expenses         30,744.38         70,744.38           Office Supplies Expenses         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00           Non-Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants Expenses         19,344.85         19,344.85           Fuel, Oil and Lubricants - Maintenance         144,117.78         144,117.78           Chemical and Filtering Supplies Expenses         1,628,200.00         1,628,200.00           Semi-Expendable Machinery & Eqpt (Admin)         6,307.00         6,307.00           Semi-Expendable Machinery & Eqpt (Engg)         -         -           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00           Semi-Expendable Furnitures & Fixtures         -         -           Electricity Expenses         195,060.35         195,060.35           Communication Expenses         3,622.07         3,622.07           Telephone Expenses         -         - </td <td>Traveling Expenses-Board of Directors</td> <td>-</td> <td>-</td>	Traveling Expenses-Board of Directors	-	-	
Training Expenses - Board of Directors         17,000.00         17,000.00           Supplies and Materials Expenses         70,744.38         70,744.38           Office Supplies Expenses         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00           Non-Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants Expenses         19,344.85         19,344.85           Fuel, Oil and Lubricants - Maintenance         144,117.78         144,117.78           Chemical and Filtering Supplies Expenses         1,628,200.00         1,628,200.00           Semi-Expendable Machinery & Eqpt (Admin)         6,307.00         6,307.00           Semi-Expendable Machinery & Eqpt (Engg)         -         -           Semi-Expendable Furnitures & Fixtures         -         -           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00           Semi-Expendable Furnitures & Fixtures         -         -           Utility Expenses         195,060.35         195,060.35           Communication Expenses         195,060.35         195,060.35           Communication Expenses         3,622.07         3,622.07           Telephone Expenses         3,705.24         3,705.24         3,705.	Training and Scholarship Expenses			
Supplies and Materials Expenses           Office Supplies Expenses         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00           Non-Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants Expenses         -         -           Fuel, Oil and Lubricants - Office         19,344.85         19,344.85           Fuel, Oil and Lubricants - Maintenance         144,117.78         144,117.78           Chemical and Filtering Supplies Expenses         1,628,200.00         1,628,200.00           Semi-Expendable Machinery & Eqpt (Admin)         6,307.00         6,307.00           Semi-Expendable Furnitures & Fixtures         -         -           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00           Semi-Expendable Furnitures & Fixtures         -         -           Utility Expenses         195,060.35         195,060.35           Communication Expenses         3,622.07         3,622.07           Telephone Expenses         3,622.07         3,622.07           Telephone Expenses         -         -           Landline         3,705.24         3,705.24           Mobile         41,520.50         41,520.50	Training Expenses - Employees	•		
Office Supplies Expenses         70,744.38         70,744.38           Accountable Forms Expenses         28,600.00         28,600.00           Non-Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants Expenses         -         -           Fuel, Oil and Lubricants - Office         19,344.85         19,344.85           Fuel, Oil and Lubricants - Maintenance         144,117.78         144,117.78           Chemical and Filtering Supplies Expenses         1,628,200.00         1,628,200.00           Semi-Expendable Machinery & Eqpt (Admin)         6,307.00         6,307.00           Semi-Expendable Machinery & Eqpt (Engg)         -         -           Semi-Expendable Furnitures & Fixtures         -         -           Semi-Expendable Machinery & Eqpt (Comml)         12,300.00         12,300.00           Semi-Expendable Furnitures & Fixtures         -         -           Utility Expenses         195,060.35         195,060.35           Communication Expenses         3,622.07         3,622.07           Telephone Expenses         -         -           Landline         3,705.24         3,705.24           Mobile         41,520.50         41,520.50           Internet Subscription Expenses         7,280.00	Training Expenses - Board of Directors	17,000.00	17,000.00	
Accountable Forms Expenses         28,600.00         28,600.00           Non-Accountable Forms Expenses         15,885.00         15,885.00           Fuel, Oil and Lubricants Expenses         -         -           Fuel, Oil and Lubricants - Office         19,344.85         19,344.85           Fuel, Oil and Lubricants - Maintenance         144,117.78         144,117.78           Chemical and Filtering Supplies Expenses         1,628,200.00         6,307.00           Semi-Expendable Machinery & Eqpt (Engg)         -         -           Semi-Expendable Furnitures & Fixtures         -         -           Vitility Expenses         195,060.35         195,060.35           Communication Expenses         195,060.35         195,060.35           Communication Expenses         -         -           Postage and Courier Services         3,622.07         3,622.07           Telephone Expenses         -         -           Landline         3,705.24         3,705.24           Mobile         41,520.50         41,520.50           I	Supplies and Materials Expenses			
Non-Accountable Forms Expenses       15,885.00       15,885.00         Fuel, Oil and Lubricants Expenses       -         Fuel, Oil and Lubricants - Office       19,344.85       19,344.85         Fuel, Oil and Lubricants - Maintenance       144,117.78       144,117.78         Chemical and Filtering Supplies Expenses       1,628,200.00       1,628,200.00         Semi-Expendable Machinery & Eqpt (Admin)       6,307.00       6,307.00         Semi-Expendable Furnitures & Fixtures       -       -         Utility Expenses       195,060.35       195,060.35         Communication Expenses       195,060.35       195,060.35         Communication Expenses       3,622.07       3,622.07         Telephone Expenses       -       -         Landline       3,705.24       3,705.24         Mobile       41,520.50       41,520.50         Internet Subscription Expenses       7,280.00       7,280.00	Office Supplies Expenses			
Fuel, Oil and Lubricants Expenses       -         Fuel, Oil and Lubricants - Office       19,344.85       19,344.85         Fuel, Oil and Lubricants - Maintenance       144,117.78       144,117.78         Chemical and Filtering Supplies Expenses       1,628,200.00       1,628,200.00         Semi-Expendable Machinery & Eqpt (Admin)       6,307.00       6,307.00         Semi-Expendable Machinery & Eqpt (Engg)       -       -         Semi-Expendable Furnitures & Fixtures       -       -         Semi-Expendable Furnitures & Fixtures       -       -         Utility Expenses       -       -         Electricity Expenses       195,060.35       195,060.35         Communication Expenses       3,622.07       3,622.07         Telephone Expenses       -       -         Landline       3,705.24       3,705.24         Mobile       41,520.50       41,520.50         Internet Subscription Expenses       7,280.00       7,280.00				
Fuel, Oil and Lubricants - Office       19,344.85         Fuel, Oil and Lubricants - Maintenance       144,117.78         Chemical and Filtering Supplies Expenses       1,628,200.00         Semi-Expendable Machinery & Eqpt (Admin)       6,307.00         Semi-Expendable Machinery & Eqpt (Engg)       -         Semi-Expendable Furnitures & Fixtures       -         Semi-Expendable Machinery & Eqpt (Comml)       12,300.00         Semi-Expendable Furnitures & Fixtures       -         Utility Expenses       -         Electricity Expenses       195,060.35         Communication Expenses       195,060.35         Postage and Courier Services       3,622.07         Telephone Expenses       -         Landline       3,705.24         Mobile       41,520.50         Internet Subscription Expenses       7,280.00	a comment of the comm	15,885.00	15,885.00	
Fuel, Oil and Lubricants - Maintenance       144,117.78       144,117.78         Chemical and Filtering Supplies Expenses       1,628,200.00       1,628,200.00         Semi-Expendable Machinery & Eqpt (Admin)       6,307.00       6,307.00         Semi-Expendable Machinery & Eqpt (Engg)       -       -         Semi-Expendable Furnitures & Fixtures       -       -         Semi-Expendable Machinery & Eqpt (Comml)       12,300.00       12,300.00         Semi-Expendable Furnitures & Fixtures       -       -         Utility Expenses       -       -         Electricity Expenses       195,060.35       195,060.35         Communication Expenses       3,622.07       3,622.07         Telephone Expenses       -       -         Landline       3,705.24       3,705.24         Mobile       41,520.50       41,520.50         Internet Subscription Expenses       7,280.00       7,280.00	•		40.244.05	
Chemical and Filtering Supplies Expenses Semi-Expendable Machinery & Eqpt (Admin) Semi-Expendable Machinery & Eqpt (Engg) Semi-Expendable Machinery & Eqpt (Engg) Semi-Expendable Furnitures & Fixtures Semi-Expendable Machinery & Eqpt (Comml) Semi-Expendable Machinery & Eqpt (Comml) Semi-Expendable Furnitures & Fixtures Teleptoricity Expenses Flectricity Expenses Postage and Courier Services Telephone Expenses Landline Abbile Internet Subscription Expenses I1,628,200.00 1,628,200.00 6,307.00 6,3				
Semi-Expendable Machinery & Eqpt (Admin) Semi-Expendable Machinery & Eqpt (Engg) Semi-Expendable Furnitures & Fixtures Semi-Expendable Furnitures & Fixtures Semi-Expendable Machinery & Eqpt (Comml) Semi-Expendable Furnitures & Fixtures Semi-Expendable Furnitures & Fixtures Tutility Expenses Electricity Expenses Electricity Expenses Postage and Courier Services Telephone Expenses Landline Jay 200.00 A,280.00 A,307.00 A,307.				
Semi-Expendable Machinery & Eqpt (Engg) Semi-Expendable Furnitures & Fixtures Semi-Expendable Machinery & Eqpt (Comml) Semi-Expendable Machinery & Eqpt (Comml) Semi-Expendable Furnitures & Fixtures  -  Utility Expenses Electricity Expenses Electricity Expenses Postage and Courier Services Telephone Expenses  Landline Mobile Internet Subscription Expenses  7,280.00				
Semi-Expendable Furnitures & FixturesSemi-Expendable Machinery & Eqpt (Comml)12,300.0012,300.00Semi-Expendable Furnitures & FixturesUtility ExpensesElectricity Expenses195,060.35195,060.35Communication ExpensesPostage and Courier Services3,622.073,622.07Telephone ExpensesLandline3,705.243,705.24Mobile41,520.5041,520.50Internet Subscription Expenses7,280.007,280.00		6,307.00	0,307.00	
Semi-Expendable Machinery & Eqpt (Comml)       12,300.00       12,300.00         Semi-Expendable Furnitures & Fixtures       -       -         Utility Expenses         Electricity Expenses       195,060.35       195,060.35         Communication Expenses         Postage and Courier Services       3,622.07       3,622.07         Telephone Expenses       -       -         Landline       3,705.24       3,705.24         Mobile       41,520.50       41,520.50         Internet Subscription Expenses       7,280.00       7,280.00		_	_	
Semi-Expendable Furnitures & Fixtures  Utility Expenses Electricity Expenses 195,060.35 195,060.35  Communication Expenses Postage and Courier Services 3,622.07 3,622.07 Telephone Expenses Landline 3,705.24 3,705.24 Mobile 41,520.50 41,520.50 Internet Subscription Expenses 7,280.00 7,280.00		12 300 00	12.300.00	
Utility Expenses         Electricity Expenses       195,060.35       195,060.35         Communication Expenses         Postage and Courier Services       3,622.07       3,622.07         Telephone Expenses       -       -         Landline       3,705.24       3,705.24         Mobile       41,520.50       41,520.50         Internet Subscription Expenses       7,280.00       7,280.00		-	-	
Electricity Expenses       195,060.35       195,060.35         Communication Expenses         Postage and Courier Services       3,622.07       3,622.07         Telephone Expenses       -       -         Landline       3,705.24       3,705.24         Mobile       41,520.50       41,520.50         Internet Subscription Expenses       7,280.00       7,280.00				
Communication Expenses           Postage and Courier Services         3,622.07         3,622.07           Telephone Expenses         -         -           Landline         3,705.24         3,705.24           Mobile         41,520.50         41,520.50           Internet Subscription Expenses         7,280.00         7,280.00		195,060.35	195,060.35	
Postage and Courier Services       3,622.07       3,622.07         Telephone Expenses       -       -         Landline       3,705.24       3,705.24         Mobile       41,520.50       41,520.50         Internet Subscription Expenses       7,280.00       7,280.00		,		
Telephone Expenses         Landline       3,705.24       3,705.24         Mobile       41,520.50       41,520.50         Internet Subscription Expenses       7,280.00       7,280.00		3,622.07	3,622.07	
Landline       3,705.24         Mobile       41,520.50         Internet Subscription Expenses       7,280.00         7,280.00			-	
Mobile       41,520.50       41,520.50         Internet Subscription Expenses       7,280.00       7,280.00		3,705.24	3,705.24	
Internet Subscription Expenses 7,280.00 7,280.00		41,520.50	41,520.50	
Cable, Satellite, Telegraph and Radio Expenses 605.00 605.00		7,280.00	7,280.00	
	Cable, Satellite, Telegraph and Radio Expenses	605.00	605.00	

### **DIPOLOG CITY WATER DISTRICT**

### STATEMENT OF COMPREHENSIVE INCOME

For the period ending January 31, 2023

	Current Month	Year to Date
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	145,192.00	145,192.00
Purchased Water	-	-
Source of Supply-Engineering Expenses	(359.68)	(359.68)
Power Production Expenses	-	-
Fuel for Power Production	87,200.00	87,200.00
<b>Pumping Operations Expenses</b>	6,252.77	6,252.77
Power or Fuel Purchased for Pumping	4,916,692.78	4,916,692.78
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Consultancy Services	-	-
Other Professional Services	_	-
General Services		-
Security Services	670,651.14	670,651.14
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	18,343.29	18,343.29
R & M-Services(Comm-Mat)	180.00	180.00
R & M-Meters	26,880.00	26,880.00
R & M-Reservoirs and Tanks	52,500.00	52,500.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	_
R & M-Administrative Structures & Improv.	9,638.22	9,638.22
Repairs & Maintenance-Machinery and Eqpt.	37,328.00	37,328.00
Repairs & Maintenance-Transportation Eqpt.	144,541.33	144,541.33
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	13,601.00	13,601.00
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	_	-
R & M-Communications Equipment	9,933.00	9,933.00
R & M-Power Operated Equipment	46,610.00	46,610.00
R & M-Construction Equipment	22,790.00	22,790.00
R & M-Tools, Shop and Garage Equipment	-	-
R & M-Laboratory Equipment	-	-
Septage Expenses		
R & M-Septage Trucks	261.88	261.88
R & M-Treatment Plant	1,021.00	1,021.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	-	-
Franchise Tax	-	· -
Reg. Req. Exp-Permit Fees	41,281.38	41,281.38
Fidelity Bond Premiums	4,313.23	4,313.23
Insurance Expenses	54,523.27	54,523.27

#### **DIPOLOG CITY WATER DISTRICT**

### STATEMENT OF COMPREHENSIVE INCOME

For the period ending January 31, 2023

	C	urrent Month		Year to Date
Other Maintenance and Operating Evacues				
Other Maintenance and Operating Expenses		2,300.00		2,300.00
Advertising, Promotional and Marketing Expenses		2,300.00		2,300.00
Prizes and Other Promotional Expenses		9,389.50		- 9,389.50
Representation Expenses		9,369.50		9,369.30
Transportation and Delivery Expenses		7,500.00		7,500.00
Rent/Lease Expenses		3,500.00		3,500.00
Membership Dues & Contributions to Organizations				10,000.00
Donations		10,000.00		
Directors & Committee Members' Fees(BOD Ben. & Exp)		5,850.00		5,850.00
Other Maintenance and Operating Expenses				
Cultural and Athletic Expenses		2 004 00		2 064 00
Sports Development		3,964.00		3,964.00
GAD		-		-
Emergency Expenses		-		-
Misc. Customer Accounts Expenses		- 2.766.00		2.766.00
Misc. Gen. & Admin. Expenses		2,766.00		2,766.00
TOTAL MAINT. & OTHER OPERATING EXP.	<del>p</del>	8,552,308.28	<u><del>P</del></u>	8,552,308.28
<u>Financial Expenses</u>				
Financial Expenses				
Interest Expenses	Þ	1,091.00	Þ	1,091.00
TOTAL FINANCIAL EXPENSES	Þ	1,091.00	Þ	1,091.00
Non-Cash Expenses				
Depreciation				
Depreciation-Infrastructure Assets	Þ	689,383.96	Þ	689,383.96
Depreciation-Buildings and Other Structures		499,866.09		499,866.09
Depreciation-Machinery and Equipment		345,115.22		345,115.22
Depreciation-Transportation Equipment		41,647.64		41,647.64
Depreciation-Furniture, Fixtures and Books		52,503.23		52,503.23
Impairment Loss				
Impairment Loss-Loans and Receivables		=		=
Impairment Loss-Other Receivables		-		-
TOTAL NON-CASH EXPENSES	P	1,628,516.14	Þ	1,628,516.14
TOTAL EXPENSES	P	13,644,260.19	Þ	13,644,260.19
NET INCOME (LOSS)	P	209,145.72	Þ	209,145.72

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA Admin. & Finance Dept. Manager Approved:

RUEL D. TABADA General Manager