

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending March 31, 2023

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	11,391,086.10	
Less: Sales Discounts	27,561.70	
Unmetered Sales	11,978.68	37,128,714.07
Other Sales or Services	404,770.65	70,611.34
Interest Income	483.20	945,140.65
Rent/Lease Income	6,315.30	13,576.97
Income from Septage Operations	610,355.18	9,695.30
Water Meter Fee	502,669.50	1,405,831.68
Other Business Income	-	-
TOTAL SERVICE AND BUSINESS INCOME	P 12,900,096.91	P 40,650,995.51
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	49,255.00	154,151.81
TOTAL OTHER NON-OPERATING INCOME	P 49,255.00	P 154,151.81
TOTAL REVENUES	P 12,949,351.91	P 40,805,147.32
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Labor	P 132,911.00	P 398,733.00
Pumping Expense-Pumping Labor	287,713.00	863,139.00
Maintenance of Trans. and Distribution Mains	198,799.00	596,397.00
Supervision - Customer Account	161,792.00	486,423.55
Customer Account Expense-Meter Reading	118,048.00	354,144.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	60,988.00	182,964.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	143,210.00	429,630.00
Administrative and General Salaries	703,949.00	2,111,847.00
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	55,166.43	155,767.53
Water Treatment Expense- Operation Labor	75,429.00	226,287.00
Maintenance of Services - Engineering (Labor)	95,052.64	293,315.91
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	90,750.84	257,898.26
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	153,677.90	480,108.31
Labor - Maintenance of General Plant	170,377.38	495,599.50
Labor - Bamboo Forest Park	27,535.20	69,042.00
Labor - Pumping Expenses	142,258.22	437,347.93
Labor - Water Treatment Expenses	-	88,616.07
Salaries/Wages - Septage Operation	116,118.03	295,701.02
Other Compensation		
Personnel Economic Relief Allowance (PERA)	130,000.00	390,000.00
Representation Allowance (RA)	56,000.00	168,000.00
Transportation Allowance (TA)	98,000.00	294,000.00
Clothing/Uniform Allowance	-	390,000.00

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending March 31, 2023

	Current Month	Year to Date
Directors & Committee Members' Fees(Honoraria)	67,392.00	202,176.00
Overtime and Night Pay	44,566.56	210,866.39
Mid-Year Bonus	-	-
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	223,650.60	670,951.80
Pag-IBIG Contributions	37,656.78	112,970.34
PhilHealth Contributions	36,191.54	108,574.62
Employees Compensation Insurance Premiums	6,500.00	19,500.00
Provident/Welfare Fund Contributions	71,241.90	213,725.70
Other Personnel Benefits		
Terminal Leave Benefits	176,179.18	306,742.30
Other Personnel Benefits	-	-
TOTAL PERSONAL SERVICES	₱ 3,681,154.20	₱ 11,310,468.23
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	₱ 37,009.50	₱ 79,202.60
Traveling Expenses-Board of Directors	-	67,200.00
Training and Scholarship Expenses		
Training Expenses - Employees	(1,000.00)	4,687.00
Training Expenses - Board of Directors	-	17,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	104,627.67	345,794.50
Accountable Forms Expenses	28,600.00	57,200.00
Non-Accountable Forms Expenses	4,351.00	32,236.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	17,815.56	71,576.54
Fuel, Oil and Lubricants - Maintenance	269,550.70	528,364.97
Chemical and Filtering Supplies Expenses	1,100,629.26	3,851,689.76
Semi-Expendable Machinery & Eqpt (Admin)	-	20,287.42
Semi-Expendable Machinery & Eqpt (Engg)	-	-
Semi-Expendable Furnitures & Fixtures	-	5,160.00
Semi-Expendable Machinery & Eqpt (Comml)	46,522.28	67,462.28
Semi-Expendable Furnitures & Fixtures	-	-
Utility Expenses		
Electricity Expenses	193,665.02	586,182.62
Communication Expenses		
Postage and Courier Services	-	5,032.07
Telephone Expenses		-
Landline	3,685.92	11,122.44
Mobile	3,814.51	49,279.73
Internet Subscription Expenses	7,280.00	22,835.00
Cable, Satellite, Telegraph and Radio Expenses	605.00	1,815.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	-	181,748.48
Purchased Water	43,670.79	43,670.79
Source of Supply-Engineering Expenses	156,550.89	168,942.21

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending March 31, 2023

	Current Month	Year to Date
Power Production Expenses	750.00	15,750.00
Fuel for Power Production	76,280.00	263,755.00
Pumping Operations Expenses	113,533.40	216,941.40
Power or Fuel Purchased for Pumping	4,460,298.59	14,455,928.57
Professional Services		
Legal Services	15,000.00	45,000.00
Auditing Services	-	-
Consultancy Services	-	1,870.00
Other Professional Services	-	-
General Services		
Security Services	104,564.22	879,779.58
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	11,467.00	41,028.21
R & M-Services(Comm-Mat)	12,065.81	12,778.58
R & M-Meters	74,300.00	101,180.00
R & M-Reservoirs and Tanks	52,500.00	105,000.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	233,129.91	243,329.36
Repairs & Maintenance-Machinery and Eqpt.	19,880.00	67,488.00
Repairs & Maintenance-Transportation Eqpt.	173,072.97	370,080.30
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	39.00	15,040.00
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	9,933.00
R & M-Power Operated Equipment	1,649.00	53,489.00
R & M-Construction Equipment	36,055.00	59,565.00
R & M-Tools, Shop and Garage Equipment	600.00	600.00
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	737,586.80	737,586.80
Reg. Req. Exp-Permit Fees	900.00	21,772.19
Fidelity Bond Premiums	4,313.23	12,939.69
Insurance Expenses	53,569.01	154,608.90
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	38,900.00	57,100.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	8,198.00	17,587.50
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	22,500.00
Membership Dues & Contributions to Organizations	-	3,500.00
Donations	10,000.00	20,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	7,326.83	433,011.83



Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME


For the period ending March 31, 2023

	Current Month	Year to Date
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	6,889.00	18,069.00
GAD	2,560.00	4,997.00
Emergency Expenses	-	-
Misc. Customer Accounts Expenses	-	-
Misc. Gen. & Admin. Expenses	41,917.22	119,713.42
TOTAL MAINT. & OTHER OPERATING EXP.	P 8,322,223.09	P 24,801,694.62
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	P 733.00	P 2,736.00
TOTAL FINANCIAL EXPENSES	P 733.00	P 2,736.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 373,601.36	P 1,740,206.93
Depreciation-Buildings and Other Structures	268,226.16	1,251,050.54
Depreciation-Machinery and Equipment	179,649.57	851,400.38
Depreciation-Transportation Equipment	22,749.45	105,759.73
Depreciation-Furniture, Fixtures and Books	15,739.83	95,360.92
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 859,966.37	P 4,043,778.50
TOTAL EXPENSES	P 12,864,076.66	P 40,158,677.35
NET INCOME (LOSS)	P 85,275.25	P 646,469.97

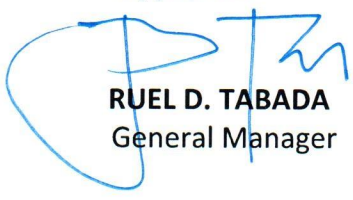
Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager