

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending July 31, 2023

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	13,382,977.40	
Less: Sales Discounts	27,031.14	
Unmetered Sales	47,401.06	
Other Sales or Services	469,616.07	
Interest Income	-	
Rent/Lease Income	3,270.00	
Income from Septage Operations	629,570.50	
Water Meter Fee	447,248.00	
Other Business Income	-	
TOTAL SERVICE AND BUSINESS INCOME	P 14,953,051.89	P 90,667,044.97
 <u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	119,228.61	438,233.50
TOTAL OTHER NON-OPERATING INCOME	P 119,228.61	P 438,233.50
TOTAL REVENUES	P 15,072,280.50	P 100,627,675.32
 EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Labor	P 136,903.00	P 957,849.68
Pumping Expense-Pumping Labor	294,124.00	2,127,353.07
Maintenance of Trans. and Distribution Mains	205,205.00	1,436,435.00
Supervision - Customer Account	164,890.00	1,155,277.55
Customer Account Expense-Meter Reading	123,859.00	867,013.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	63,778.00	446,387.93
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	149,267.00	1,043,753.75
Administrative and General Salaries	727,518.00	5,085,976.69
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	57,001.90	384,380.29
Water Treatment Expense- Operation Labor	78,530.00	549,710.00
Maintenance of Services - Engineering (Labor)	233,439.04	1,065,930.56
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	127,902.71	713,285.18
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	232,364.29	1,368,978.44
Labor - Maintenance of General Plant	209,646.52	1,298,413.16
Labor - Bamboo Forest Park	27,106.20	264,636.84
Labor - Pumping Expenses	171,016.99	1,108,241.02
Labor - Water Treatment Expenses	-	88,616.07
Salaries/Wages - Septage Operation	142,835.26	851,072.20
Other Compensation		
Personnel Economic Relief Allowance (PERA)	130,000.00	914,000.00
Representation Allowance (RA)	56,000.00	395,750.00
Transportation Allowance (TA)	98,000.00	686,750.00
Clothing/Uniform Allowance	6,000.00	396,000.00

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Directors & Committee Members' Fees(Honoraria)	67,392.00	471,744.00
Overtime and Night Pay	121,270.95	674,046.92
Mid-Year Bonus	-	-
Year End Bonus	-	1,963,913.00
Cash Gift	-	3,000.00
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	300,062.95	1,639,281.43
Pag-IBIG Contributions	38,881.48	273,374.18
PhilHealth Contributions	37,182.62	255,674.00
Employees Compensation Insurance Premiums	6,500.00	45,400.00
Provident/Welfare Fund Contributions	70,833.70	500,428.90
Other Personnel Benefits		
Terminal Leave Benefits	-	1,034,146.35
Other Personnel Benefits	-	-
TOTAL PERSONAL SERVICES	₱ 4,077,510.61	₱ 30,066,819.21
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	₱ 24,925.92	₱ 304,361.07
Traveling Expenses-Board of Directors	-	80,600.00
Training and Scholarship Expenses		
Training Expenses - Employees	97,488.70	124,626.70
Training Expenses - Board of Directors	-	13,634.00
Supplies and Materials Expenses		
Office Supplies Expenses	70,506.55	667,681.71
Accountable Forms Expenses	-	85,800.00
Non-Accountable Forms Expenses	16,261.50	81,850.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	28,212.42	161,166.83
Fuel, Oil and Lubricants - Maintenance	129,344.62	1,095,293.40
Chemical and Filtering Supplies Expenses	1,552,768.50	9,644,409.22
Semi-Expendable Machinery & Eqpt (Admin)	41,935.00	104,712.42
Semi-Expendable Machinery & Eqpt (Engg)	-	-
Semi-Expendable Furnitures & Fixtures	-	5,160.00
Semi-Expendable Machinery & Eqpt (Comml)	19,325.00	135,922.28
Semi-Expendable Furnitures & Fixtures	10,926.00	13,586.00
Utility Expenses		
Electricity Expenses	132,596.04	1,190,277.46
Water Expenses	111,027.85	111,027.85
Communication Expenses		
Postage and Courier Services	5,494.80	14,336.87
Telephone Expenses		-
Landline	3,117.80	28,719.69
Mobile	42,614.00	141,223.47
Internet Subscription Expenses	7,280.00	56,186.42
Cable, Satellite, Telegraph and Radio Expenses	605.00	4,235.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	-	181,748.48
Purchased Water	-	60,477.45
Source of Supply-Engineering Expenses	13,797.97	360,676.93



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Power Production Expenses	-	30,570.87
Fuel for Power Production	90,868.00	646,130.00
Pumping Operations Expenses	13,879.99	479,170.44
Power or Fuel Purchased for Pumping	3,108,338.63	29,913,910.26
Professional Services		
Legal Services	30,000.00	105,000.00
Auditing Services	-	-
Consultancy Services	375,507.40	447,985.40
Other Professional Services	-	-
General Services		
Security Services	67,570.16	2,095,897.92
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	273,615.72	774,473.73
R & M-Services(Comm-Mat)	26,682.88	62,213.11
R & M-Meters	170,925.00	746,186.00
R & M-Reservoirs and Tanks	-	105,000.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	173,008.77	971,576.90
Repairs & Maintenance-Machinery and Eqpt.	53,022.00	135,918.12
Repairs & Maintenance-Transportation Eqpt.	85,730.33	1,005,182.99
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	-	22,585.09
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	13,347.58
R & M-Communications Equipment	-	9,933.00
R & M-Power Operated Equipment	7,483.89	71,746.89
R & M-Construction Equipment	19,402.00	81,941.00
R & M-Tools, Shop and Garage Equipment	1,378.61	7,199.61
R & M-Laboratory Equipment	4,800.00	4,800.00
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	-	1,512,184.53
Reg. Req. Exp-Permit Fees	-	24,721.19
Fidelity Bond Premiums	4,313.23	27,004.37
Insurance Expenses	85,216.91	408,280.44
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	16,800.00	82,300.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	7,350.50	58,136.65
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	52,500.00
Membership Dues & Contributions to Organizations	-	34,669.60
Donations	-	20,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	31,684.00	529,001.28

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Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	78,513.85
Sports Development	13,972.80	100,732.80
GAD	-	4,997.00
Emergency Expenses	-	148,524.04
Misc. Customer Accounts Expenses	-	-
Misc. Gen. & Admin. Expenses	19,609.00	276,327.72
TOTAL MAINT. & OTHER OPERATING EXP.	P 6,996,887.49	P 55,757,658.51
<u>Financial Expenses</u>		
Financial Expenses		
Interest Expenses	P -	P 3,841.00
TOTAL FINANCIAL EXPENSES	P -	P 3,841.00
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 684,882.55	P 4,774,196.14
Depreciation-Buildings and Other Structures	376,228.39	2,961,017.91
Depreciation-Machinery and Equipment	318,050.50	2,277,612.61
Depreciation-Transportation Equipment	41,362.64	289,823.48
Depreciation-Furniture, Fixtures and Books	27,792.88	220,235.47
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,448,316.96	P 10,522,885.61
TOTAL EXPENSES	P 12,522,715.06	P 96,351,204.33
NET INCOME (LOSS)	P 2,549,565.44	P 4,276,470.99

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager