

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending April 30, 2024

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	14,055,652.40	
Less: Sales Discounts	37,430.00	
Unmetered Sales	23,904.42	56,436.75
Other Sales or Services	459,620.50	1,562,235.00
Other Waterworks Systems Fees		
Income from Septage Operations	613,720.95	2,336,101.50
Water Meter Fee	489,432.50	1,862,693.50
Interest Income	469.70	9,072.72
Rent/Lease Income	5,392.00	46,334.65
Other Business Income	-	-
TOTAL SERVICE AND BUSINESS INCOME	P 15,610,762.47	P 59,811,128.77
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	250,656.92	475,618.62
TOTAL OTHER NON-OPERATING INCOME	P 250,656.92	P 475,618.62
TOTAL REVENUES	P 15,861,419.39	P 60,286,747.39
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Labor	P 136,903.00	P 547,612.00
Pumping Expense-Pumping Labor	294,124.00	1,176,496.00
Maintenance of Trans. and Distribution Mains	206,043.00	824,172.00
Supervision - Customer Account	164,890.00	659,560.00
Customer Account Expense-Meter Reading	123,994.00	495,976.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	63,892.00	255,568.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	149,267.00	597,068.00
Administrative and General Salaries	727,832.00	2,911,328.00
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	80,805.11	329,024.19
Water Treatment Expense- Operation Labor	78,530.00	314,120.00
Maintenance of Services - Engineering (Labor)	222,379.13	1,062,245.02
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	33,204.13	201,413.32
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	194,423.97	866,556.16
Labor - Maintenance of General Plant	177,471.52	759,860.86
Labor - Bamboo Forest Park	16,624.20	117,795.83
Labor - Pumping Expenses	238,483.87	843,651.60
Labor - Water Treatment Expenses	-	-
Salaries/Wages - Septage Operation	143,218.83	585,910.43

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	Current Month	Year to Date
Other Compensation		
Personnel Economic Relief Allowance (PERA)	130,000.00	520,000.00
Representation Allowance (RA)	56,000.00	224,000.00
Transportation Allowance (TA)	98,000.00	392,000.00
Clothing/Uniform Allowance	-	390,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	269,568.00
Overtime and Night Pay	20,232.52	131,055.40
Mid-Year Bonus	-	-
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	233,200.20	932,800.80
Pag-IBIG Contributions	13,000.00	45,500.00
PhilHealth Contributions	47,696.23	190,784.92
Employees Compensation Insurance Premiums	6,500.00	26,000.00
Provident/Welfare Fund Contributions	70,833.70	283,334.80
Other Personnel Benefits		
Terminal Leave Benefits	285,703.01	546,225.40
Other Personnel Benefits	-	-
TOTAL PERSONAL SERVICES	₱ 4,080,643.42	₱ 16,499,626.73
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	₱ 98,904.14	₱ 404,980.11
Traveling Expenses-Board of Directors	-	64,759.68
Training and Scholarship Expenses		
Training Expenses - Employees	37,620.00	44,690.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	109,695.14	290,397.98
Accountable Forms Expenses	-	57,204.00
Non-Accountable Forms Expenses	12,000.00	60,022.40
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	19,896.92	81,771.39
Fuel, Oil and Lubricants - Maintenance	161,866.76	516,197.80
Chemical and Filtering Supplies Expenses	1,387,569.00	5,186,877.50
Semi-Expendable Machinery & Eqpt (Admin)	43,945.00	154,775.00
Semi-Expendable Machinery & Eqpt (Engg)	-	22,440.00
Semi-Expendable Furnitures & Fixtures	-	7,000.00
Semi-Expendable Machinery & Eqpt (Comml)	-	-
Semi-Expendable Furnitures & Fixtures	-	-
Utility Expenses		
Electricity Expenses	127,381.51	489,086.36
Water Expenses	130,454.75	156,622.20

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Communication Expenses		
Postage and Courier Services	1,850.00	7,792.00
Telephone Expenses		-
Landline	-	6,140.40
Mobile	64,933.14	130,028.84
Internet Subscription Expenses	5,040.00	20,160.00
Cable, Satellite, Telegraph and Radio Expenses	605.00	2,420.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	-	4,310.00
Purchased Water	-	-
Source of Supply-Engineering Expenses	99,591.66	142,575.62
Power Production Expenses	-	783.76
Fuel for Power Production	59,304.00	237,348.00
Pumping Operations Expenses	29,957.17	169,672.25
Power or Fuel Purchased for Pumping	3,079,664.76	11,761,358.55
Professional Services		
Legal Services	15,000.00	45,000.00
Auditing Services	-	-
Consultancy Services	88,791.00	94,831.00
Other Professional Services	-	-
General Services		
Security Services	135,242.17	796,147.13
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	318,946.40	1,480,234.69
R & M-Services(Comm-Mat)	2,085.16	20,099.60
R & M-Meters	-	-
R & M-Reservoirs and Tanks	-	-
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	27,478.05	269,490.08
Repairs & Maintenance-Machinery and Eqpt.	-	44,752.00
Repairs & Maintenance-Transportation Eqpt.	403,733.06	801,909.37
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	2,205.00	8,705.00
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	-
R & M-Power Operated Equipment	3,815.00	19,730.00
R & M-Construction Equipment	9,680.00	14,150.00
R & M-Tools, Shop and Garage Equipment	639.28	29,861.28
R & M-Laboratory Equipment	-	-

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	Current Month	Year to Date
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	5,140.74	20,562.96
Franchise Tax	283,493.30	1,083,106.59
Reg. Req. Exp-Permit Fees	-	400.00
Fidelity Bond Premiums	4,313.23	17,252.92
Insurance Expenses	46,283.53	276,794.68
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	20,500.00	54,900.00
Prizes and Other Promotional Expenses	-	19,875.00
Representation Expenses	19,402.25	97,375.14
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	30,000.00
Membership Dues & Contributions to Organizations	-	3,850.66
Donations	-	-
Directors & Committee Members' Fees(BOD Ben. & Exp)	34,820.00	77,183.00
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	14,818.25	36,135.25
GAD	241,013.97	241,696.92
Emergency Expenses	-	-
Misc. Customer Accounts Expenses	-	-
Misc. Gen. & Admin. Expenses	51,394.00	179,446.45
TOTAL MAINT. & OTHER OPERATING EXP.	₱ 7,206,573.34	₱ 25,782,903.56
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	₱ 913,644.60	₱ 3,542,161.66
Depreciation-Buildings and Other Structures	356,209.75	1,614,650.96
Depreciation-Machinery and Equipment	188,556.98	786,602.84
Depreciation-Transportation Equipment	47,810.36	191,241.44
Depreciation-Furniture, Fixtures and Books	24,503.31	98,013.22
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	₱ 1,530,725.00	₱ 6,232,670.12
TOTAL EXPENSES	₱ 12,817,941.76	₱ 48,515,200.41
NET INCOME (LOSS)	₱ 3,043,477.63	₱ 11,771,546.98

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager