

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending February 29, 2024

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	13,595,153.75	
Less: Sales Discounts	21,860.90	
Unmetered Sales	6,510.15	
Other Sales or Services	330,923.50	
Other Waterworks Systems Fees		
Income from Septage Operations	583,670.40	
Water Meter Fee	450,247.25	
Interest Income	7,664.27	
Rent/Lease Income	6,320.00	
TOTAL SERVICE AND BUSINESS INCOME	P 14,958,628.42	P 30,090,859.85
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	72,796.40	159,185.91
TOTAL OTHER NON-OPERATING INCOME	P 72,796.40	P 159,185.91
TOTAL REVENUES	P 15,031,424.82	P 30,250,045.76
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Labor	P 136,903.00	P 273,806.00
Pumping Expense-Pumping Labor	294,124.00	588,248.00
Maintenance of Trans. and Distribution Mains	206,043.00	412,086.00
Supervision - Customer Account	164,890.00	329,780.00
Customer Account Expense-Meter Reading	123,994.00	247,988.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	63,892.00	127,784.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	149,267.00	298,534.00
Administrative and General Salaries	727,832.00	1,455,664.00
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	82,555.47	145,809.82
Water Treatment Expense- Operation Labor	78,530.00	157,060.00
Maintenance of Services - Engineering (Labor)	380,998.46	545,724.35
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	59,624.41	113,808.71
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	231,363.49	440,376.31
Labor - Maintenance of General Plant	211,914.68	363,938.39
Labor - Bamboo Forest Park	35,003.10	65,572.66
Labor - Pumping Expenses	208,504.70	408,016.90
Labor - Water Treatment Expenses	-	-
Salaries/Wages - Septage Operation	158,022.60	290,265.75
Other Compensation		
Personnel Economic Relief Allowance (PERA)	130,000.00	260,000.00
Representation Allowance (RA)	56,000.00	112,000.00
Transportation Allowance (TA)	98,000.00	196,000.00
Clothing/Uniform Allowance	-	390,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	134,784.00
Overtime and Night Pay	51,973.33	79,178.49
Mid-Year Bonus	-	-
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	233,200.20	466,400.40
Pag-IBIG Contributions	13,000.00	19,500.00
PhilHealth Contributions	47,696.23	95,392.46
Employees Compensation Insurance Premiums	6,500.00	13,000.00
Provident/Welfare Fund Contributions	70,833.70	141,667.40



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Other Personnel Benefits		
Terminal Leave Benefits	139,117.48	139,117.48
Other Personnel Benefits	-	-
TOTAL PERSONAL SERVICES	P 4,227,174.85	P 8,311,503.12
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Employees	P 183,790.80	P 268,770.09
Traveling Expenses-Board of Directors	64,759.68	64,759.68
Training and Scholarship Expenses		
Training Expenses - Employees	3,320.00	3,320.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	71,474.68	120,722.38
Accountable Forms Expenses	28,602.00	28,602.00
Non-Accountable Forms Expenses	10,024.50	24,058.50
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	-	17,283.51
Fuel, Oil and Lubricants - Maintenance	-	87,510.79
Chemical and Filtering Supplies Expenses	1,144,174.50	2,217,558.00
Semi-Expendable Machinery & Eqpt (Admin)	26,550.00	26,550.00
Semi-Expendable Machinery & Eqpt (Engg)	9,940.00	9,940.00
Semi-Expendable Furnitures & Fixtures	-	-
Semi-Expendable Machinery & Eqpt (Comml)	-	-
Semi-Expendable Furnitures & Fixtures	-	-
Utility Expenses		
Electricity Expenses	124,501.80	235,661.35
Water Expenses	-	26,167.45
Communication Expenses		
Postage and Courier Services	5,842.00	5,892.00
Telephone Expenses		-
Landline	3,061.80	6,140.40
Mobile	3,250.00	58,761.50
Internet Subscription Expenses	5,040.00	10,080.00
Cable, Satellite, Telegraph and Radio Expenses	605.00	1,210.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	-	4,310.00
Purchased Water	-	-
Source of Supply-Engineering Expenses	19,577.84	22,623.70
Power Production Expenses	-	783.76
Fuel for Power Production	10,500.00	19,900.00
Pumping Operations Expenses	18,159.00	80,323.00
Power or Fuel Purchased for Pumping	3,142,645.59	5,754,226.93
Professional Services		
Legal Services	15,000.00	15,000.00
Auditing Services	-	-
Consultancy Services	-	-
Other Professional Services	-	-
General Services		
Security Services	135,242.17	239,806.39
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	288,629.61	656,805.03
R & M-Services(Comm-Mat)	325.00	6,274.65
R & M-Meters	-	-
R & M-Reservoirs and Tanks	-	-
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	128,680.60	132,639.86
Repairs & Maintenance-Machinery and Eqpt.	-	-
Repairs & Maintenance-Transportation Eqpt.	167,292.10	294,139.00

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Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	-	6,500.00
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	-
R & M-Power Operated Equipment	2,950.02	8,749.98
R & M-Construction Equipment	2,840.00	3,290.00
R & M-Tools, Shop and Garage Equipment	25,546.00	28,690.00
R & M-Laboratory Equipment	-	-
Septage Expenses		
R & M-Septage Trucks	-	-
R & M-Treatment Plant	-	-
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	5,140.74	10,281.48
Franchise Tax	266,602.95	553,475.74
Reg. Req. Exp-Permit Fees	100.00	400.00
Fidelity Bond Premiums	4,313.23	8,626.46
Insurance Expenses	66,589.07	174,826.50
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	26,600.00	29,300.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	9,874.45	49,076.55
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	15,000.00
Membership Dues & Contributions to Organizations	-	3,500.00
Donations	-	-
Directors & Committee Members' Fees(BOD Ben. & Exp)	15,028.00	28,763.00
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	-
Sports Development	8,427.00	14,991.00
GAD	217.00	217.00
Emergency Expenses	-	-
Misc. Customer Accounts Expenses	-	-
Misc. Gen. & Admin. Expenses	4,763.00	99,374.50
TOTAL MAINT. & OTHER OPERATING EXP.	P 6,057,480.13	P 11,474,882.18
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 913,644.60	P 1,714,872.46
Depreciation-Buildings and Other Structures	459,213.32	808,901.26
Depreciation-Machinery and Equipment	209,664.81	398,221.79
Depreciation-Transportation Equipment	47,810.36	95,620.72
Depreciation-Furniture, Fixtures and Books	24,503.30	49,006.60
TOTAL NON-CASH EXPENSES	P 1,654,836.39	P 3,066,622.83
TOTAL EXPENSES	P 11,939,491.37	P 22,853,008.13
NET INCOME (LOSS)	P 3,091,933.45	P 7,397,037.63

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager