

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME
For the period ending July 31, 2024

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	13,771,180.90	
Less: Sales Discounts	21,885.75	
Unmetered Sales	53,690.27	146,486.84
Other Sales or Services	476,597.30	2,882,693.20
Other Waterworks Systems Fees		
Income from Septage Operations	655,571.94	4,186,472.00
Water Meter Fee	501,736.50	3,292,190.00
Interest Income	470.02	16,235.72
Rent/Lease Income	1,597.00	52,186.65
TOTAL SERVICE AND BUSINESS INCOME	P 15,438,958.18	P 106,662,499.56
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	53,648.08	1,517,853.90
TOTAL OTHER NON-OPERATING INCOME	P 53,648.08	P 1,517,853.90
TOTAL REVENUES	P 15,492,606.26	P 108,180,353.46
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Labor	P 136,903.00	P 958,321.00
Pumping Expense-Pumping Labor	294,124.00	2,058,868.00
Maintenance of Trans. and Distribution Mains	206,043.00	1,442,301.00
Supervision - Customer Account	164,890.00	1,154,230.00
Customer Account Expense-Meter Reading	123,994.00	867,958.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	85,642.00	468,994.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	149,267.00	1,044,869.00
Administrative and General Salaries	711,289.00	5,052,233.32
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	87,629.48	611,816.31
Water Treatment Expense- Operation Labor	78,530.00	549,710.00
Maintenance of Services - Engineering (Labor)	304,900.41	1,773,830.93
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	-	205,863.57
Maintenance of Meters (Labor)	-	199.75
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	214,544.38	1,518,812.43
Labor - Maintenance of General Plant	203,349.49	1,388,650.25
Labor - Bamboo Forest Park	29,998.20	207,677.70
Labor - Pumping Expenses	263,982.89	1,675,868.71
Labor - Water Treatment Expenses	-	-
Salaries/Wages - Septage Operation	168,896.90	1,094,521.33
Other Compensation		
Personnel Economic Relief Allowance (PERA)	128,000.00	906,532.25
Representation Allowance (RA)	65,000.00	491,000.00
Transportation Allowance (TA)	104,000.00	702,548.39
Clothing/Uniform Allowance	-	455,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	471,744.00
Overtime and Night Pay	31,507.82	180,856.20
Mid-Year Bonus	-	1,945,475.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	231,215.04	1,627,470.52
Pag-IBIG Contributions	12,800.00	84,100.00

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	Current Month	Year to Date
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-
R & M-Administrative Structures & Improv.	260,682.84	879,837.76
Repairs & Maintenance-Machinery and Eqpt.	-	50,952.00
Repairs & Maintenance-Transportation Eqpt.	150,428.85	1,286,481.93
Repairs & Maintenance-Furnitures and Fixtures	-	-
Repairs & Maintenance - Others		
R & M-Power Production Equipment	31,965.00	67,415.00
R & M-Pumping Equipment	-	-
R & M-Water Treatment Equipment	-	-
R & M-Communications Equipment	-	-
R & M-Power Operated Equipment	-	39,565.00
R & M-Construction Equipment	124.00	66,024.00
R & M-Tools, Shop and Garage Equipment	-	29,861.28
R & M-Laboratory Equipment	-	-
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	5,140.74	35,985.18
Franchise Tax	548,920.08	1,632,026.67
Reg. Req. Exp-Permit Fees	-	1,050.00
Fidelity Bond Premiums	1,125.00	23,816.15
Insurance Expenses	45,383.53	467,874.85
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	59,700.00	131,300.00
Prizes and Other Promotional Expenses	-	19,875.00
Representation Expenses	-	124,350.74
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	52,500.00
Membership Dues & Contributions to Organizations	-	23,850.66
Donations	-	-
Directors & Committee Members' Fees(BOD Ben. & Exp)	40,209.00	151,962.00
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	-	36,212.25
Sports Development	70,477.25	122,196.50
GAD	19,580.00	264,468.92
Emergency Expenses	-	-
Misc. Customer Accounts Expenses	-	-
Misc. Gen. & Admin. Expenses	173,485.42	495,336.32
TOTAL MAINT. & OTHER OPERATING EXP.	₱ 7,336,329.50	₱ 46,624,555.90
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	₱ 913,644.60	₱ 6,283,095.46
Depreciation-Buildings and Other Structures	357,091.21	2,675,465.63
Depreciation-Machinery and Equipment	188,556.97	1,352,273.76
Depreciation-Transportation Equipment	47,810.36	334,672.52
Depreciation-Furniture, Fixtures and Books	27,764.30	176,653.14
TOTAL NON-CASH EXPENSES	₱ 1,534,867.44	₱ 10,822,160.51
TOTAL EXPENSES	₱ 12,879,380.12	₱ 87,992,969.40
NET INCOME (LOSS)	₱ 2,613,226.14	₱ 20,187,384.06

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager