

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending September 30, 2024

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	13,974,469.55	
Less: Sales Discounts	25,681.00	
Unmetered Sales	10,580.32	124,101,367.10
Other Sales or Services	327,514.35	165,283.20
Other Waterworks Systems Fees		3,693,981.94
Income from Septage Operations	609,758.00	5,419,828.50
Water Meter Fee	469,140.00	4,211,875.00
Interest Income	16,725.76	39,562.40
Rent/Lease Income	11,925.00	66,886.65
TOTAL SERVICE AND BUSINESS INCOME	P 15,394,431.98	P 137,698,784.79
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	98,915.78	1,784,393.37
TOTAL OTHER NON-OPERATING INCOME	P 98,915.78	P 1,784,393.37
TOTAL REVENUES	P 15,493,347.76	P 139,483,178.16
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Labor	P 143,183.00	P 1,287,386.27
Pumping Expense-Pumping Labor	223,726.00	2,599,147.00
Maintenance of Trans. and Distribution Mains	215,225.00	1,935,805.14
Supervision - Customer Account	172,425.00	1,551,825.00
Customer Account Expense-Meter Reading	130,255.00	1,168,437.81
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	66,448.00	619,804.07
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	156,759.00	1,407,224.07
Administrative and General Salaries	743,812.00	6,770,568.78
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	101,290.30	829,073.75
Water Treatment Expense- Operation Labor	81,670.00	735,030.00
Maintenance of Services - Engineering (Labor)	170,826.74	2,254,466.11
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	29.78	205,893.35
Maintenance of Meters (Labor)	-	199.75
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	207,987.22	1,967,994.23
Labor - Maintenance of General Plant	266,967.81	1,930,794.66
Labor - Bamboo Forest Park	31,242.30	272,702.40
Labor - Pumping Expenses	283,394.21	2,233,754.50
Labor - Water Treatment Expenses	-	-
Salaries/Wages - Septage Operation	165,787.30	1,448,961.67
Other Compensation		
Personnel Economic Relief Allowance (PERA)	126,000.00	1,158,532.25
Representation Allowance (RA)	59,391.13	609,391.13
Transportation Allowance (TA)	137,391.13	934,939.52
Clothing/Uniform Allowance	-	455,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	606,528.00
Overtime and Night Pay	16,615.20	234,838.60
Mid-Year Bonus	-	1,945,475.00
Year End Bonus	-	87,389.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	221,614.68	2,070,699.88
Pag-IBIG Contributions	12,600.00	109,500.00
PhilHealth Contributions	47,135.52	426,903.91
Employees Compensation Insurance Premiums	6,300.00	57,900.00
Provident/Welfare Fund Contributions	65,790.20	627,416.30

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Other Personnel Benefits		
Terminal Leave Benefits	549,958.00	1,416,698.47
Other Personnel Benefits	-	-
TOTAL PERSONAL SERVICES	₱ 4,471,216.52	₱ 39,960,280.62
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Employees	₱ 124,203.20	₱ 813,228.41
Traveling Expenses-Board of Directors	-	64,759.68
Training and Scholarship Expenses		
Training Expenses - Employees	36,136.40	419,541.04
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	66,461.91	794,453.30
Accountable Forms Expenses	-	85,806.00
Non-Accountable Forms Expenses	-	75,682.40
Fuel, Oil and Lubricants Expenses		
Fuel, Oil and Lubricants - Office	24,207.93	194,794.79
Fuel, Oil and Lubricants - Maintenance	104,596.14	1,098,990.81
Chemical and Filtering Supplies Expenses	841,415.00	10,173,373.73
Semi-Expendable Machinery & Eqpt (Admin)	63,900.00	343,225.00
Semi-Expendable Machinery & Eqpt (Engg)	49,800.00	72,240.00
Semi-Expendable Furnitures & Fixtures	12,990.00	19,990.00
Semi-Expendable Machinery & Eqpt (Comml)	13,500.00	41,028.42
Semi-Expendable Furnitures & Fixtures	-	46,281.00
Utility Expenses		
Electricity Expenses	115,712.28	1,141,471.95
Water Expenses	51,518.40	330,809.55
Communication Expenses		
Postage and Courier Services	-	10,867.00
Telephone Expenses		
Landline	-	6,140.40
Mobile	3,250.00	212,190.02
Internet Subscription Expenses	5,040.00	45,360.00
Cable, Satellite, Telegraph and Radio Expenses	-	4,840.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	320,000.00	333,425.00
Purchased Water	-	-
Source of Supply-Engineering Expenses	103,264.40	699,607.05
Power Production Expenses	-	34,083.76
Fuel for Power Production	176,843.00	1,086,517.67
Pumping Operations Expenses	298,972.53	1,285,930.76
Power or Fuel Purchased for Pumping	2,904,446.83	27,849,612.81
Professional Services		
Legal Services	-	63,535.00
Auditing Services	-	-
Consultancy Services	-	795,472.32
Other Professional Services	-	-
General Services		
Security Services	135,242.17	1,472,357.98
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	(553,137.40)	1,634,874.99
R & M-Services(Comm-Mat)	119.80	37,863.67
R & M-Meters	-	9,313.80
R & M-Reservoirs and Tanks	-	-
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	12,900.00	23,800.00
R & M-Administrative Structures & Improv.	145,098.98	1,170,183.50
Repairs & Maintenance-Machinery and Eqpt.	56,050.00	107,002.00
Repairs & Maintenance-Transportation Eqpt.	574,427.81	2,014,297.36

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Repairs & Maintenance-Furnitures and Fixtures	-	22,400.00
Repairs & Maintenance - Others		
R & M-Power Production Equipment	58,710.00	137,475.00
R & M-Pumping Equipment	(56,160.00)	(56,160.00)
R & M-Water Treatment Equipment	43,561.69	197,481.69
R & M-Communications Equipment	-	-
R & M-Power Operated Equipment	60,423.91	123,190.91
R & M-Construction Equipment	11,850.00	77,874.00
R & M-Tools, Shop and Garage Equipment	11,240.00	47,941.28
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	46,266.66
Franchise Tax	264,888.86	2,463,342.73
Reg. Req. Exp-Permit Fees	-	1,050.00
Fidelity Bond Premiums	5,156.56	32,660.52
Insurance Expenses	56,785.61	570,043.99
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	18,700.00	151,500.00
Prizes and Other Promotional Expenses	-	19,875.00
Representation Expenses	8,626.90	132,977.64
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	67,500.00
Membership Dues & Contributions to Organizations	-	23,850.66
Donations	-	5,000.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	28,070.00	202,931.00
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	83,366.00	119,578.25
Sports Development	(1,425.25)	167,087.25
GAD	17,775.00	307,472.92
Emergency Expenses	-	-
Misc. Customer Accounts Expenses	-	-
Misc. Gen. & Admin. Expenses	99,392.19	767,350.08
TOTAL MAINT. & OTHER OPERATING EXP.	P 6,410,561.59	P 60,241,640.75
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	P 915,834.59	P 8,112,574.66
Depreciation-Buildings and Other Structures	357,871.21	3,390,428.05
Depreciation-Machinery and Equipment	191,472.98	1,734,628.72
Depreciation-Transportation Equipment	51,214.23	437,100.98
Depreciation-Furniture, Fixtures and Books	27,764.31	232,181.75
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,544,157.32	P 13,906,914.16
TOTAL EXPENSES	P 12,425,935.43	P 114,108,835.53
NET INCOME (LOSS)	P 3,067,412.33	P 25,374,342.63

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager