

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the period ending April 30, 2025

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	14,663,758.87	
Less: Sales Discounts	22,029.55	14,641,729.32
Unmetered Sales	17,231.37	82,418.00
Other Sales or Services	253,276.50	1,429,183.80
Other Waterworks Systems Fees		
Income from Septage Operations	587,007.19	2,499,737.80
Water Meter Fee	462,862.40	1,948,414.65
Interest Income	471.62	7,167.54
Rent/Lease Income	(350.00)	13,953.80
TOTAL SERVICE AND BUSINESS INCOME	P 15,962,228.40	P 61,686,251.81
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	112,623.00	506,598.43
TOTAL OTHER NON-OPERATING INCOME	P 112,623.00	P 506,598.43
TOTAL REVENUES	P 16,074,851.40	P 62,192,850.24
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Labor	P 149,251.00	P 578,800.00
Pumping Expense-Pumping Labor	254,874.00	889,542.00
Maintenance of Trans. and Distribution Mains	224,427.00	870,102.00
Supervision - Customer Account	160,368.38	557,643.38
Customer Account Expense-Meter Reading	135,913.00	526,748.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)	68,985.00	268,329.00
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)	137,995.00	574,123.07
Administrative and General Salaries	729,567.00	2,964,773.01
Salaries and Wages-Casual/Contractual		
Administrative and General Salaries - JO	148,768.12	410,215.23
Water Treatment Expense- Operation Labor	84,916.00	330,304.00
Maintenance of Services - Engineering (Labor)	193,581.80	631,713.28
Maintenance of Services - Commercial (Labor)	-	-
Maintenance of Services - Flushing Activities	21,956.04	77,015.11
Maintenance of Meters (Labor)	-	-
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)	277,354.26	1,038,933.29
Labor - Maintenance of General Plant	288,071.78	953,994.56
Labor - Bamboo Forest Park	25,408.75	87,290.04
Labor - Pumping Expenses	369,189.48	1,545,649.09
Labor - Water Treatment Expenses	-	-
Salaries/Wages - Septage Operation	173,697.25	660,459.03
Other Compensation		
Personnel Economic Relief Allowance (PERA)	122,000.00	489,071.43
Representation Allowance (RA)	65,000.00	254,000.00
Transportation Allowance (TA)	116,000.00	461,000.00
Clothing/Uniform Allowance	-	441,000.00
Directors & Committee Members' Fees(Honoraria)	67,392.00	269,568.00
Overtime and Night Pay	50,222.70	110,425.30
Mid-Year Bonus	-	-
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	223,315.80	1,006,535.44
Pag-IBIG Contributions	26,267.40	63,067.40
PhilHealth Contributions	47,604.88	184,041.93
Employees Compensation Insurance Premiums	6,100.00	24,400.00
Provident/Welfare Fund Contributions	63,564.40	251,280.20

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Other Personnel Benefits		
Terminal Leave Benefits	600,945.47	600,945.47
Other Personnel Benefits	-	-
TOTAL PERSONAL SERVICES	P 4,832,736.51	P 17,120,969.26
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses-Employees	P 33,996.32	P 650,633.85
Traveling Expenses-Board of Directors	-	197,388.46
Training and Scholarship Expenses		
Training Expenses - Employees	148,368.00	170,513.00
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	55,198.16	428,716.81
Office Supplies Expenses-Septage	1,939.50	11,440.29
Accountable Forms Expenses	28,602.00	85,806.00
Non-Accountable Forms Expenses	12,000.00	60,884.00
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	-	40,354.45
Fuel, Oil and Lubricants - Maintenance	-	235,360.85
Fuel, Oil and Lubricants - Septage	6,280.00	7,535.00
Chemical and Filtering Supplies Expenses	16,042.73	2,006,753.33
Chemical and Filtering Supplies Exp - Septage	-	7,206.00
Semi-Expendable Machinery & Eqpt (Admin)	9,977.00	243,687.00
Semi-Expendable Machinery & Eqpt (Engg)	-	14,800.00
Semi-Expendable Furnitures & Fixtures	-	-
Semi-Expendable Machinery & Eqpt (Comml)	7,900.00	51,230.00
Semi-Expendable Furnitures & Fixtures	11,200.00	47,058.85
Utility Expenses		
Electricity Expenses	173,131.43	626,589.74
Water Expenses	43,989.50	132,653.00
Communication Expenses		
Postage and Courier Services	175.00	175.00
Telephone Expenses		-
Landline	-	-
Mobile	8,332.74	84,796.45
Internet Subscription Expenses	8,402.81	31,180.13
Cable, Satellite, Telegraph and Radio Expenses	-	-
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	-	-
Purchased Water	-	31,084.50
Source of Supply-Engineering Expenses	115,437.24	280,789.96
Power Production Expenses	185.00	20,825.00
Fuel for Power Production	-	94,122.36
Pumping Operations Expenses	288,540.81	554,308.41
Power or Fuel Purchased for Pumping	3,389,390.65	12,165,030.95
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Consultancy Services	635.00	1,825.00
Other Professional Services	-	-
General Services		
Security Services	135,242.17	540,968.68
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	190,294.99	218,249.14
R & M-Services(Comm-Mat)	878.67	39,005.79
R & M-Meters	-	-
R & M-Reservoirs and Tanks	-	67,473.68
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	-

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R & M-Administrative Structures & Improv.	90,501.32	768,839.92
R & M-Bamboo Forest Park	700.00	14,016.48
Repairs & Maintenance-Machinery and Eqpt.	210.00	6,200.00
Repairs & Maintenance-Transportation Eqpt.	318,950.27	1,893,390.54
Repairs & Maintenance-Furnitures and Fixtures	-	880.00
Repairs & Maintenance - Others		
R & M-Power Production Equipment	12,854.00	43,759.00
R & M-Pumping Equipment	85.00	3,259.58
R & M-Water Treatment Equipment	-	11,426.49
R & M-Communications Equipment	-	6,550.00
R & M-Power Operated Equipment	11,120.00	20,883.00
R & M-Construction Equipment	950.00	1,175.00
R & M-Tools, Shop and Garage Equipment	10,760.00	37,774.72
R & M-Laboratory Equipment	-	-
Septage Expenses		
R & M-Septage Trucks	6,965.00	15,145.00
R & M-Septage Service Vehicles	2,300.00	2,300.00
R & M-Treatment Plant	27,775.00	38,705.76
R & M-Struct. & Improvements	-	1,545.00
R & M-Equipment & Facilities	-	300.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	5,140.74	20,562.96
Franchise Tax	283,494.83	855,657.06
Reg. Req. Exp-Permit Fees	-	-
Fidelity Bond Premiums	4,031.56	19,501.24
Insurance Expenses	45,665.21	230,219.63
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	17,000.00	36,000.00
Prizes and Other Promotional Expenses	-	-
Representation Expenses	-	-
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	30,000.00
Membership Dues & Contributions to Organizations	-	108,712.00
Donations	-	-
Directors & Committee Members' Fees(BOD Ben. & Exp)	33,113.00	108,974.00
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	27,258.00	961,055.15
Sports Development	48,299.30	170,419.17
GAD	-	152,614.05
Emergency Expenses	-	-
Misc. Customer Accounts Expenses	-	-
Misc. Gen. & Admin. Expenses	12,229.10	860,891.26
TOTAL MAINT. & OTHER OPERATING EXP.	₱ 5,653,042.05	₱ 25,569,202.69
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	₱ 1,024,728.75	₱ 3,859,435.77
Depreciation-Buildings and Other Structures	391,855.81	1,534,796.01
Depreciation-Machinery and Equipment	169,608.20	676,311.86
Depreciation-Transportation Equipment	37,900.57	129,154.90
Depreciation-Furniture, Fixtures and Books	31,786.03	117,444.24
TOTAL NON-CASH EXPENSES	₱ 1,655,879.36	₱ 6,317,142.78
TOTAL EXPENSES	₱ 12,141,657.92	₱ 49,007,314.73
NET INCOME (LOSS)	₱ 3,933,193.48	₱ 13,185,535.51

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager