

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended February 29, 2020

		<u>February 2020</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	110,970.00	225,390.00
	Total Service Income	110,970.00	225,390.00
Business Income			
4	02 02 090 Waterworks System Fees	7,493,580.89	15,233,337.08
4	02 02 210 Interest Income	4,262.32	4,262.32
4	02 02 230 Fines and Penalties-Business Income	122,688.64	272,160.29
4	02 02 990 Other Business Income	296,955.52	302,022.17
	Total Business Income	7,917,487.37	15,811,781.86
	Total Service and Business Income	8,028,457.37	16,037,171.86
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	43,309.43	92,566.11
	Total Miscellaneous Income	43,309.43	92,566.11
	Total Other Non-Operating Income	43,309.43	92,566.11
	Total Income	8,071,766.80	16,129,737.97
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	800,693.00	1,539,912.00
5	01 01 020 Salaries and Wages-Casual	268,566.00	499,969.00
	Total Salaries and Wages	1,069,259.00	2,039,881.00
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	25,500.00	50,500.00
5	01 02 010-2 Other Compensation(Adcom)	76,500.00	151,500.00
5	01 02 020 Representation Allowance (RA)	13,500.00	27,000.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	27,000.00
5	01 02 100 Honoraria(BOD)	44,018.53	84,941.53
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	354,320.00	804,283.20
	Total Other Compensation	827,338.53	1,445,224.73
Personnel Benefit Contributions			
5	01 03 010 Retirement and Life Insurance Premiums	128,311.08	244,785.72
5	01 03 020 Pag-IBIG Contributions	5,100.00	10,100.00
5	01 03 030 PhilHealth Contributions	14,469.57	28,427.23

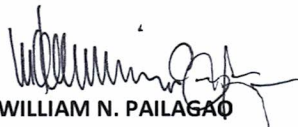
5	01	03	040	Employees Compensation Insurance Premiums	5,100.00	10,100.00
				Total Personnel Benefit Contributions	152,980.65	293,412.95
				Total Personnel Services	2,049,578.18	3,778,518.68
				Maintenance and Other Operating Expenses		
				Traveling Expenses		
5	02	01	010	Traveling Expenses-Local	61,842.00	62,167.50
				Total Traveling Expenses	61,842.00	62,167.50
				Training and Scholarship Expenses		
5	02	02	010	Training Expenses	33,569.50	38,969.50
5	02	02	020	Scholarship Grants/Expenses	-	-
				Total Training and Scholarship Expenses	33,569.50	38,969.50
				Supplies and Materials Expenses		
5	02	03	010	Office Supplies Expenses	15,131.93	30,323.50
5	02	03	020	Accountable Forms Expenses	8,452.17	14,086.95
5	02	03	090	Fuel, Oil and Lubricants Expenses	12,559.52	20,105.98
5	02	03	130	Chemical and Filtering Supplies Expenses	53,324.45	99,995.81
5	02	03	990	Other Supplies and Materials Expenses	1,004.12	5,243.82
				Total Supplies and Materials Expenses	90,472.19	169,756.06
				Utility Expenses		
5	02	04	020	Electricity Expenses	27,770.31	48,384.44
				Total Utility Expenses	43,099.45	63,713.58
				Communication Expenses		
5	02	05	010	Postage and Courier Services	530.00	795.00
5	02	05	020	Telephone Expenses	10,618.65	11,471.65
5	02	05	040	Cable, Satellite, Telegraph and Radio Expenses	475.00	950.00
				Total Communication Expenses	17,417.65	19,010.65
				Generation, Transmission and Distribution Expenses		
5	02	09	010	Generation, Transmission and Distribution Expenses	1,692,538.88	3,469,097.90
				Total Generation, Transmission and Distribution Expenses	1,692,538.88	3,469,097.90
				Confidential, Intelligence and Extraordinary Expenses		
5	02	10	030-1	Extraordinary and Miscellaneous Expenses	15,857.05	18,657.05
				Total Confidential, Intelligence and Extraordinary Expenses	15,857.05	18,657.05
				General Services		
5	02	12	010	Environment/Sanitary Services	230.00	305.00
				Total General Services	230.00	305.00
				Repairs and Maintenance		
5	02	13	030	Repairs and Maintenance-Infrastructure Assets	461,892.57	877,111.46
5	02	13	030-2	Maint of Springs & Tunnels	25,445.00	48,745.00
5	02	13	030-5	Maint. of Trans & Dist. Mains	131,204.97	331,063.69
5	02	13	030-6	Maint. of Services	135,374.78	220,549.30
5	02	13	030-7	Maint. of Meters	115,500.00	168,000.00
5	02	13	030-9	Maint of Pumping Plant Structures and Improvements	1,650.00	33,135.19

5	02	13	030-12	Maint of Administrative Structures and Improvements	1,117.53	3,307.35
5	02	13	030-14	Maint. of Pumping Equipment	46,105.29	62,724.93
5	02	13	030-15	Maint. Of Water Treatment Equipment	4,800.00	8,800.00
5	02	13	030-16	Maint. Of Tools, Shop and Garage Equip.	505.00	596.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	76,092.50	76,997.50
5	02	13	050-3	Maint. Of Communications Equipment	1,654.00	2,559.00
5	02	13	060	Maint. of Land Transport Equipment	32,069.51	33,879.51
Total Repairs and Maintenance					570,054.58	987,988.47
Taxes, Insurance Premiums and Other Fees						
5	02	15	010	Taxes, Duties and Licenses	5.00	335,418.41
5	02	15	030	Insurance Expenses	40,106.73	82,275.96
Total Taxes, Insurance Premiums and Other Fees					40,111.73	417,694.37
Labor and Wages						
5	02	16	010	Labor and Wages	247,188.43	523,858.97
Total Labor and Wages					247,188.43	523,858.97
Other Maintenance and Operating Expenses						
5	02	99	030	Representation Expenses	70,889.32	78,343.32
Total Other Maintenance and Operating Expenses					72,698.17	80,152.17
Total Maintenance and Other Operating Expenses					2,885,579.63	5,851,871.22
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	-	-
5	03	01	020-2	Interest Expenses-DBP	129,552.38	260,101.31
5	03	01	020-3	Interest Expenses-LWUA	57,236.00	115,291.00
5	03	01	040	Bank Charges	50.00	3,050.00
Total Financial Expenses					186,838.38	378,442.31
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,002,683.59	2,005,370.59
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	1,502.71	3,109.05
5	05	01	030-2	Depreciation - Wells	52,014.71	111,479.71
5	05	01	030-3	Depreciation - Reservoirs and Tanks	61,926.21	128,123.20
5	05	01	030-4	Depreciation - Transmission and Distribution	663,762.92	1,319,431.08
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	14,538.74	30,080.15
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	1,563.69	3,235.23
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	843.83	1,745.85
5	05	01	030-9	Depreciation - Power Production Equipment	85,361.27	172,100.79
5	05	01	030-10	Depreciation - Pumping Equipment	121,169.51	236,065.53
5	05	01	050	Depreciation-Machinery and Equipment	14,697.92	31,665.66
5	05	01	050-1	Dep'n Office Equipment	6,043.66	12,504.13
5	05	01	050-2	Dep'n. IT Equipment	8,654.26	19,161.53
5	05	01	060	Depreciation - Transportation Equipment	49,113.55	105,896.26
5	05	01	070	Depreciation - Furniture & Fixtures	979.03	1,514.72
5	05	01	090	Dep'n. - Leasehold Improvements (Office Bldg.)	8,609.37	17,812.50
Total Depreciation					1,076,083.46	2,162,259.73
Amortization						

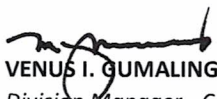
5 05 02 010 Amortization-Computer Software

	<u>6,726.34</u>	<u>13,916.55</u>
Total Amortization	<u>6,726.34</u>	<u>13,916.55</u>
Total Non-Cash Expenses	<u>1,082,809.80</u>	<u>2,176,176.28</u>
Total expenses	<u>6,204,805.99</u>	<u>12,185,008.49</u>
Profit/(Loss) before Tax	<u>1,866,960.81</u>	<u>3,944,729.48</u>
Income tax expense/(Benefit)	<u>-</u>	<u>-</u>
Profit/(Loss) after Tax	<u>1,866,960.81</u>	<u>3,944,729.48</u>
Net Income/(Loss)	<u>1,866,960.81</u>	<u>3,944,729.48</u>
Other Comprehensive Income/(Loss) for the Period		
Translation Adjustment	<u>-</u>	<u>-</u>
Total Other Comprehensive Income/(Loss) for the Period	<u>-</u>	<u>-</u>
Comprehensive Income/(Loss)	<u>1,866,960.81</u>	<u>3,944,729.48</u>

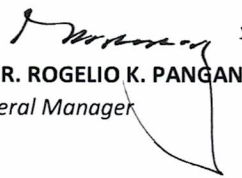
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