

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended November 30, 2020

		<u>November 2020</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	118,910.00	1,205,120.00
	Total Service Income	<u>118,910.00</u>	<u>1,205,120.00</u>
Business Income			
4	02 02 090 Waterworks System Fees	7,723,707.65	82,847,387.92
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	21,791.63	53,853.54
4	02 02 230 Fines and Penalties-Business Income	162,873.74	1,182,314.45
4	02 02 990 Other Business Income	15,436.33	568,484.41
	Total Business Income	<u>7,923,809.35</u>	<u>84,652,040.32</u>
	Total Service and Business Income	<u>8,042,719.35</u>	<u>85,857,160.32</u>
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	33,166.41	450,118.56
	Total Miscellaneous Income	<u>33,166.41</u>	<u>450,118.56</u>
	Total Other Non-Operating Income	<u>33,166.41</u>	<u>450,118.56</u>
	Total Income	<u>8,075,885.76</u>	<u>86,307,278.88</u>
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	770,125.00	8,470,868.00
5	01 01 020 Salaries and Wages-Casual	305,212.50	2,970,741.50
	Total Salaries and Wages	<u>1,075,337.50</u>	<u>11,441,609.50</u>
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	27,500.00	286,000.00
5	01 02 010-2 Other Compensation(Adcom)	82,500.00	858,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	148,500.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	148,500.00
5	01 02 040 Clothing/Uniform Allowance	-	300,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	43,656.60	381,846.53
5	01 02 130 Overtime and Night Pay	-	-
5	01 02 140 Year End Bonus (13th & 14th month)	1,027,013.00	2,040,219.00
5	01 02 150 Cash Gift	261,000.00	261,000.00
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	869,283.20
	Total Other Compensation	<u>1,468,669.60</u>	<u>5,293,348.73</u>


Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	129,868.92	1,373,821.56
5 01 03 020	Pag-IBIG Contributions	5,500.00	56,800.00
5 01 03 030	PhilHealth Contributions	15,300.54	161,158.92
5 01 03 040	Employees Compensation Insurance Premiums	5,500.00	57,200.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		156,169.46	1,648,980.48
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	-	5,000.00
Total Other Personnel Benefits		-	5,000.00
Total Personnel Services		2,700,176.56	18,388,938.71
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	11,505.00	312,738.50
Total Traveling Expenses		11,505.00	312,738.50
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	900.00	179,592.50
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		900.00	179,592.50
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	18,180.05	171,801.43
5 02 03 020	Accountable Forms Expenses	5,634.78	56,347.80
5 02 03 090	Fuel, Oil and Lubricants Expenses	32,908.73	515,775.47
5 02 03 130	Chemical and Filtering Supplies Expenses	22,204.50	843,117.08
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	-	-
5 02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	-	-
5 02 03 990	Other Supplies and Materials Expenses	6,067.31	58,274.11
Total Supplies and Materials Expenses		84,995.37	1,645,315.89
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	28,275.86	316,157.73
5 02 04 990	Other Utility Expenses	20,130.68	95,748.83
Total Utility Expenses		48,406.54	411,906.56
Communication Expenses			
5 02 05 010	Postage and Courier Services	400.00	4,966.00
5 02 05 020	Telephone Expenses	4,600.75	60,735.72
5 02 05 030	Internet Subscription Expenses	999.00	31,074.65
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	4,417.50
Total Communication Expenses		6,474.75	101,193.87
Awards/Rewards, Prizes and Indemnities			
5 02 06 010	Awards/Rewards Expenses	-	-
5 02 06 020	Prizes	-	-
Total Awards/Rewards, Prizes and Indemnities		-	-

		Generation, Transmission and Distribution Expenses		
5	02 09 010	Generation, Transmission and Distribution Expenses	<u>1,655,807.80</u>	<u>18,904,856.21</u>
		Total Generation, Transmission and Distribution Expenses	<u>1,655,807.80</u>	<u>18,904,856.21</u>
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	<u>1,480.00</u>	<u>82,978.18</u>
5	02 10 030-2	Miscellaneous Expenses	-	-
5	02 10 030-3	Cultural & Athletic Expenses	-	-
		Total Confidential, Intelligence and Extraordinary Expenses	<u>1,480.00</u>	<u>82,978.18</u>
		Professional Services		
5	02 11			
5	02 11 010	Legal Services	-	125,400.00
5	02 11 020	Auditing Services	-	98,790.51
5	02 11 030	Consultancy Services	-	-
5	02 11 990	Other Professional Services	-	-
		Total Professional Services	<u>-</u>	<u>224,190.51</u>
		General Services		
5	02 12 010	Environment/Sanitary Services	<u>38,295.00</u>	<u>107,749.11</u>
		Total General Services	<u>38,295.00</u>	<u>107,749.11</u>
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastruture Assets	549,346.33	7,452,067.14
5	02 13 030-1	Maint. of River, Lake and other Intake	-	103,660.07
5	02 13 030-2	Maint of Springs & Tunnels	33,100.00	274,645.00
5	02 13 030-3	Maint. Of Wells	-	-
5	02 13 030-4	Maint. of Reservoir and Tanks	-	308,345.96
5	02 13 030-5	Maint. of Trans & Dist. Mains	250,015.72	3,168,773.10
5	02 13 030-6	Maint. of Services	63,267.28	1,074,415.84
5	02 13 030-7	Maint. of Meters	19,250.00	621,940.49
5	02 13 030-8	Maint. of Hydrants	-	-
5	02 13 030-9	Maint of Pumping Plant Structures and Improvements	36,805.00	314,618.01
5	02 13 030-10	Maint of Water Treatment Structures and Improvements	-	69,208.30
5	02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	2,275.00
5	02 13 030-12	Maint of Administrative Structures and Improvements	73.90	59,731.96
5	02 13 030-13	Maint of Power Production Equipment	37,684.00	44,294.00
5	02 13 030-14	Maint. of Pumping Equipment	104,669.56	1,239,769.66
5	02 13 030-15	Maint. Of Water Treatment Equipment	606.87	39,949.75
5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	3,874.00	130,440.00
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	55,688.20	319,949.23
5	02 13 050-1	Maint. of Office Equipment	18,205.00	114,519.03
5	02 13 050-2	Maint. Of IT Equipment	36,922.20	193,963.20
5	02 13 050-3	Maint. Of Communications Equipment	561.00	11,467.00
5	02 13 060	Maint. of Land Transport Equipment	<u>20,290.00</u>	<u>431,006.30</u>
5	02 13 070	Maint. Of Furniture and Fixtures	-	5,030.00
5	02 13 210	Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses	-	-
5	02 13 220	Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expe	-	-
		Total Repairs and Maintenance	<u>625,324.53</u>	<u>8,208,052.67</u>
		Taxes, Insurance Premiums and Other Fees		
5	02 15 010	Taxes, Duties and Licenses	-	1,646,316.98
5	02 15 030	Insurance Expenses	<u>51,921.70</u>	<u>589,996.08</u>
		Total Taxes, Insurance Premiums and Other Fees	<u>51,921.70</u>	<u>2,236,313.06</u>

Labor and Wages			
5 02 16 010	Labor and Wages	266,594.34	2,999,866.11
Total Labor and Wages		266,594.34	2,999,866.11
Members' Benefits			
5 02 17			
5 02 17 010	Members' Benefits	-	-
Total Members' Benefits		-	-
Other Maintenance and Operating Expenses			
5 02 99 010	Advertising, Promotional and Marketing Expenses	22,819.20	41,287.19
5 02 99 030	Representation Expenses	68,826.60	377,198.24
5 02 99 040	Transportation and Delivery Expenses	-	-
5 02 99 050	Rent/Lease Expenses	-	-
5 02 99 060	Membership Dues and Contributions to Organizations	-	40,858.50
5 02 99 080	Donations	-	24,180.00
5 02 99 140	Documentary Stamp Expenses	-	-
5 02 99 990	Other Maintenance and Operating Expenses	-	-
Total Other Maintenance and Operating Expenses		91,645.80	483,523.93
Total Maintenance and Other Operating Expenses		2,883,350.83	35,898,277.10
Financial Expenses			
Financial Expenses			
5 03 01 020-1	Interest Expenses-NHA	-	69,329.03
5 03 01 020-2	Interest Expenses-DBP	120,583.36	1,360,910.73
5 03 01 020-3	Interest Expenses-LWUA	49,609.00	592,627.00
5 03 01 040	Bank Charges	-	6,150.00
5 03 01 990	Other Financial Charges	-	-
Total Financial Expenses		170,192.36	2,029,016.76
Non-Cash Expenses			
Depreciation			
5 05 01 030	Depreciation-Infrastructure Assets	975,899.96	11,056,315.36
5 05 01 030-1	Depreciation - Lake, River and Other Intakes	575.51	15,350.63
5 05 01 030-2	Depreciation - Wells	53,808.32	604,722.61
5 05 01 030-3	Depreciation - Reservoirs and Tanks	64,061.60	715,354.50
5 05 01 030-4	Depreciation - Transmission and Distribution	627,162.54	7,159,449.93
5 05 01 030-5	Depreciation - Hydrants	-	-
5 05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	15,040.08	167,947.54
5 05 01 030-7	Dep'n. Water Treatment Structures and Improvements	1,617.61	18,063.33
5 05 01 030-8	Dep'n. Administrative Structures and Improvements	872.93	9,747.69
5 05 01 030-9	Depreciation - Power Production Equipment	88,304.76	981,561.11
5 05 01 030-10	Depreciation - Pumping Equipment	124,100.36	1,383,049.27
5 05 01 030-11	Deprn. - Water Treatment Equipment	-	-
5 05 01 030-12	Depreciation - Tools, Shops and Garage	356.25	1,068.75
5 05 01 050	Depreciation-Machinery and Equipment	6,252.07	182,632.97
5 05 01 050-1	Dep'n Office Equipment	6,252.07	69,814.77
5 05 01 050-2	Dep'n. IT Equipment	-	112,818.20
5 05 01 050-3	Depreciation-Communications Equipment	-	-
5 05 01 060	Depreciation - Transportation Equipment	65,365.99	659,138.41
5 05 01 070	Depreciation - Furniture & Fixtures	1,662.50	13,946.52
5 05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	8,906.25	99,453.13
Total Depreciation		1,058,086.77	12,011,486.39

Amortization			
5 05 02 010	Amortization-Computer Software	6,958.28	77,700.74
Total Amortization		6,958.28	77,700.74
Impairment Loss			
5 05 03			
5 05 03 020	Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss		-	-
Total Non-Cash Expenses		1,065,045.05	12,089,187.13
Total expenses		6,818,764.80	68,405,419.70
Profit/(Loss) before Tax		1,257,120.96	17,901,859.18
Income tax expense/(Benefit)		-	-
Profit/(Loss) after Tax		1,257,120.96	17,901,859.18
Net Income/(Loss)		1,257,120.96	17,901,859.18
Other Comprehensive Income/(Loss) for the Period			
Changes in Fair Value of Investments		-	-
Translation Adjustment		-	-
Total Other Comprehensive Income/(Loss) for the Period		-	-
Comprehensive Income/(Loss)		1,257,120.96	17,901,859.18

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