

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended March 31, 2020

		<u>March 2020</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	103,970.00	329,360.00
	Total Service Income	103,970.00	329,360.00
Business Income			
4	02 02 090 Waterworks System Fees	7,123,180.93	22,356,518.01
4	02 02 210 Interest Income	4,265.87	8,528.19
4	02 02 230 Fines and Penalties-Business Income	71,587.35	343,747.64
4	02 02 990 Other Business Income	10,506.72	312,528.89
	Total Business Income	7,209,540.87	23,021,322.73
	Total Service and Business Income	7,313,510.87	23,350,682.73
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	57,781.56	150,347.67
	Total Miscellaneous Income	57,781.56	150,347.67
	Total Other Non-Operating Income	57,781.56	150,347.67
	Total Income	7,371,292.43	23,501,030.40
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	769,956.00	2,309,868.00
5	01 01 020 Salaries and Wages-Casual	256,888.00	756,857.00
	Total Salaries and Wages	1,026,844.00	3,066,725.00
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	25,500.00	76,000.00
5	01 02 010-2 Other Compensation(Adcom)	76,500.00	228,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	40,500.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	40,500.00
5	01 02 100 Honoraria(BOD)	23,948.00	108,889.53
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	804,283.20
	Total Other Compensation	152,948.00	1,598,172.73
Personnel Benefit Contributions			
5	01 03 010 Retirement and Life Insurance Premiums	123,221.28	368,007.00
5	01 03 020 Pag-IBIG Contributions	5,100.00	15,200.00
5	01 03 030 PhilHealth Contributions	14,469.57	42,896.80

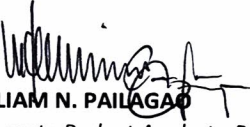
5	01	03	040	Employees Compensation Insurance Premiums	5,100.00	15,200.00
				Total Personnel Benefit Contributions	147,890.85	441,303.80
				Total Personnel Services	1,327,682.85	5,106,201.53
				Maintenance and Other Operating Expenses		
				Traveling Expenses		
5	02	01	010	Traveling Expenses-Local	70,497.00	132,664.50
				Total Traveling Expenses	70,497.00	132,664.50
				Training and Scholarship Expenses		
5	02	02	010	Training Expenses	66,017.00	104,986.50
5	02	02	020	Scholarship Grants/Expenses	-	-
				Total Training and Scholarship Expenses	66,017.00	104,986.50
				Supplies and Materials Expenses		
5	02	03	010	Office Supplies Expenses	20,059.59	50,383.09
5	02	03	020	Accountable Forms Expenses	2,817.39	16,904.34
5	02	03	090	Fuel, Oil and Lubricants Expenses	36,174.66	56,280.64
5	02	03	130	Chemical and Filtering Supplies Expenses	74,813.60	174,809.41
5	02	03	990	Other Supplies and Materials Expenses	2,290.70	7,534.52
				Total Supplies and Materials Expenses	136,155.94	305,912.00
				Utility Expenses		
5	02	04	020	Electricity Expenses	24,584.11	72,968.55
				Total Utility Expenses	24,584.11	88,297.69
				Communication Expenses		
5	02	05	010	Postage and Courier Services	1,215.00	2,010.00
5	02	05	020	Telephone Expenses	4,475.40	15,947.05
5	02	05	040	Cable, Satellite, Telegraph and Radio Expenses	475.00	1,425.00
				Total Communication Expenses	8,063.40	27,074.05
				Generation, Transmission and Distribution Expenses		
5	02	09	010	Generation, Transmission and Distribution Expenses	1,762,702.24	5,231,800.14
				Total Generation, Transmission and Distribution Expenses	1,762,702.24	5,231,800.14
				Confidential, Intelligence and Extraordinary Expenses		
5	02	10	030-1	Extraordinary and Miscellaneous Expenses	6,024.00	24,681.05
				Total Confidential, Intelligence and Extraordinary Expenses	6,024.00	24,681.05
				General Services		
5	02	12	010	Environment/Sanitary Services	-	305.00
				Total General Services	-	305.00
				Repairs and Maintenance		
5	02	13	030	Repairs and Maintenance-Infrastructure Assets	1,072,149.85	1,949,261.31
5	02	13	030-2	Maint of Springs & Tunnels	24,100.00	72,845.00
5	02	13	030-5	Maint. of Trans & Dist. Mains	297,207.18	628,270.87
5	02	13	030-6	Maint. of Services	142,757.10	363,306.40
5	02	13	030-7	Maint. of Meters	61,250.00	229,250.00
5	02	13	030-9	Maint of Pumping Plant Structures and Improvements	25,665.73	58,800.92

5	02	13	030-12	Maint of Administrative Structures and Improvements	6,284.56	9,591.91
5	02	13	030-14	Maint. of Pumping Equipment	512,735.28	575,460.21
5	02	13	030-15	Maint. Of Water Treatment Equipment	1,800.00	10,600.00
5	02	13	030-16	Maint. Of Tools, Shop and Garage Equip.	-	596.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	10,686.00	87,683.50
5	02	13	050-3	Maint. Of Communications Equipment	1,126.00	3,685.00
5	02	13	060	Maint. of Land Transport Equipment	48,601.80	82,481.31
Total Repairs and Maintenance					1,131,437.65	2,119,426.12
Taxes, Insurance Premiums and Other Fees						
5	02	15	010	Taxes, Duties and Licenses	-	335,418.41
5	02	15	030	Insurance Expenses	40,106.73	122,382.69
Total Taxes, Insurance Premiums and Other Fees					40,106.73	457,801.10
Labor and Wages						
5	02	16	010	Labor and Wages	272,627.30	796,486.27
Total Labor and Wages					272,627.30	796,486.27
Other Maintenance and Operating Expenses						
5	02	99	030	Representation Expenses	15,599.98	93,943.30
Total Other Maintenance and Operating Expenses					16,319.98	96,472.15
Total Maintenance and Other Operating Expenses					3,552,985.35	9,404,856.57
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	25,248.62	25,248.62
5	03	01	020-2	Interest Expenses-DBP	120,261.89	380,363.20
5	03	01	020-3	Interest Expenses-LWUA	56,412.00	171,703.00
5	03	01	040	Bank Charges	-	3,050.00
Total Financial Expenses					201,922.51	580,364.82
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,071,834.16	3,077,204.75
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	1,606.33	4,715.38
5	05	01	030-2	Depreciation - Wells	55,601.92	167,081.63
5	05	01	030-3	Depreciation - Reservoirs and Tanks	66,196.98	194,320.18
5	05	01	030-4	Depreciation - Transmission and Distribution	709,539.68	2,028,970.76
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	15,541.42	45,621.57
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	1,671.53	4,906.76
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	902.03	2,647.88
5	05	01	030-9	Depreciation - Power Production Equipment	91,248.25	263,349.04
5	05	01	030-10	Depreciation - Pumping Equipment	129,526.02	365,591.55
5	05	01	050	Depreciation-Machinery and Equipment	16,073.14	47,738.80
5	05	01	050-1	Dep'n Office Equipment	6,460.47	18,964.60
5	05	01	050-2	Dep'n. IT Equipment	9,612.67	28,774.20
5	05	01	060	Depreciation - Transportation Equipment	54,713.07	160,609.33
5	05	01	070	Depreciation - Furniture & Fixtures	1,145.28	2,660.00
5	05	01	090	Dep'n. - Leasehold Improvements (Office Bldg.)	9,203.13	27,015.63
Total Depreciation					1,152,968.78	3,315,228.51
Amortization						

5 05 02 010 Amortization-Computer Software

Total Amortization	<u>7,190.21</u>	<u>21,106.76</u>
	7,190.21	21,106.76
Total Non-Cash Expenses	<u>1,160,158.99</u>	<u>3,336,335.27</u>
Total expenses	<u>6,242,749.70</u>	<u>18,427,758.19</u>
Profit/(Loss) before Tax	<u>1,128,542.73</u>	<u>5,073,272.21</u>
Income tax expense/(Benefit)	<u>-</u>	<u>-</u>
Profit/(Loss) after Tax	<u>1,128,542.73</u>	<u>5,073,272.21</u>
Net Income/(Loss)	<u>1,128,542.73</u>	<u>5,073,272.21</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>1,128,542.73</u>	<u>5,073,272.21</u>

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