

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended March 31, 2021

		<u>March 2021</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	119,350.00	352,730.00
	Total Service Income	<u>119,350.00</u>	<u>352,730.00</u>
Business Income			
4	02 02 090 Waterworks System Fees	7,002,137.26	21,754,017.44
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	4,280.23	4,280.23
4	02 02 230 Fines and Penalties-Business Income	167,304.76	445,261.82
4	02 02 990 Other Business Income	151,281.17	223,375.97
	Total Business Income	<u>7,325,003.42</u>	<u>22,426,935.46</u>
	Total Service and Business Income	<u>7,444,353.42</u>	<u>22,779,665.46</u>
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	157,867.76	287,549.67
	Total Miscellaneous Income	<u>157,867.76</u>	<u>287,549.67</u>
	Total Other Non-Operating Income	<u>157,867.76</u>	<u>287,549.67</u>
	Total Income	<u>7,602,221.18</u>	<u>23,067,215.13</u>
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	839,263.00	2,513,485.97
5	01 01 020 Salaries and Wages-Casual	299,754.00	899,262.00
	Total Salaries and Wages	<u>1,139,017.00</u>	<u>3,412,747.97</u>
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	28,500.00	83,500.00
5	01 02 010-2 Other Compensation(Adcom)	81,500.00	246,500.00
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 02 040 Clothing/Uniform Allowance	24,000.00	324,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	28,343.00	82,108.30
5	01 02 130 Overtime and Night Pay	-	-
5	01 02 140 Year End Bonus (13th & 14th month)	-	-
5	01 02 150 Cash Gift	-	-
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	-

Total Other Compensation		189,343.00	817,108.30
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	136,517.16	409,282.44
5 01 03 020	Pag-IBIG Contributions	5,500.00	16,500.00
5 01 03 030	PhilHealth Contributions	16,074.96	47,564.24
5 01 03 040	Employees Compensation Insurance Premiums	5,500.00	16,500.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		163,592.12	489,846.68
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	-	-
Total Other Personnel Benefits		-	-
Total Personnel Services		1,491,952.12	4,719,702.95
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	13,830.00	27,900.00
Total Traveling Expenses		13,830.00	27,900.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	5,600.00	5,600.00
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		5,600.00	5,600.00
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	43,589.27	106,868.39
5 02 03 020	Accountable Forms Expenses	8,634.13	20,146.31
5 02 03 090	Fuel, Oil and Lubricants Expenses	76,267.41	125,884.27
5 02 03 130	Chemical and Filtering Supplies Expenses	117,288.10	300,035.56
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	3,244.11	4,409.04
Total Supplies and Materials Expenses		249,023.02	557,343.57
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	22,699.63	64,239.23
5 02 04 990	Other Utility Expenses	15,329.14	15,329.14
Total Utility Expenses		38,028.77	79,568.37
Communication Expenses			
5 02 05 010	Postage and Courier Services	460.00	1,060.00
5 02 05 020	Telephone Expenses	4,037.25	12,617.67
5 02 05 030	Internet Subscription Expenses	999.00	39,872.75
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	522.50	997.50
Total Communication Expenses		6,018.75	54,547.92
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	1,913,993.63	5,520,065.82
		Total Generation, Transmission and Distribution Expenses	1,913,993.63	5,520,065.82
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	2,406.00	13,724.20
5	02 10 030-2	Miscellaneous Expenses	-	-
5	02 10 030-3	Cultural & Athletic Expenses	-	-
		Total Confidential, Intelligence and Extraordinary Expenses	2,406.00	13,724.20
		Professional Services		
5	02 11 010	Legal Services	-	-
5	02 11 020	Auditing Services	-	-
5	02 11 030	Consultancy Services	-	-
5	02 11 990	Other Professional Services	-	-
		Total Professional Services	-	-
		General Services		
5	02 12 010	Environment/Sanitary Services	-	19,343.00
5	02 12 030	Security Services	81,334.86	203,337.15
		Total General Services	81,334.86	222,680.15
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastructure Assets	702,778.52	1,535,179.18
5	02 13 030-1	Maint. of River, Lake and other Intake	-	10,920.00
5	02 13 030-2	Maint of Springs & Tunnels	34,335.00	146,756.92
5	02 13 030-3	Maint. Of Wells	860.00	860.00
5	02 13 030-4	Maint. of Reservoir and Tanks	-	-
5	02 13 030-5	Maint. of Trans & Dist. Mains	234,022.67	486,529.19
5	02 13 030-6	Maint. of Services	154,998.88	537,102.32
5	02 13 030-7	Maint. of Meters	59,300.75	127,869.11
5	02 13 030-8	Maint. of Hydrants	-	-
5	02 13 030-9	Maint of Pumping Plant Structures and Improvements	9,135.00	9,135.00
5	02 13 030-10	Maint of Water Treatment Structures and Improvements	4,000.00	4,000.00
5	02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	-
5	02 13 030-12	Maint of Administrative Structures and Improvements	-	2,795.42
5	02 13 030-13	Maint of Power Production Equipment	1,353.22	1,653.22
5	02 13 030-14	Maint. of Pumping Equipment	204,635.00	207,420.00
5	02 13 030-15	Maint. Of Water Treatment Equipment	138.00	138.00
5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	-	-
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	49,402.00	89,584.00
5	02 13 050-1	Maint. of Office Equipment	31,687.00	41,317.00
5	02 13 050-2	Maint. Of IT Equipment	16,150.00	44,750.00
5	02 13 050-3	Maint. Of Communications Equipment	1,565.00	3,517.00
5	02 13 060	Maint. of Land Transport Equipment	242,240.00	409,420.94
5	02 13 070	Maint. Of Furniture and Fixtures	9,860.00	9,860.00
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 Exp	-	-
		Total Repairs and Maintenance	1,004,280.52	2,044,044.12

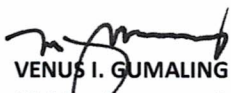
		Taxes, Insurance Premiums and Other Fees			
5	02 15 010	Taxes, Duties and Licenses	6,358.00	440,682.80	
5	02 15 030	Insurance Expenses	31,515.78	136,081.67	
		Total Taxes, Insurance Premiums and Other Fees	37,873.78	576,764.47	
		Labor and Wages			
5	02 16 010	Labor and Wages	341,118.78	857,832.12	
		Total Labor and Wages	341,118.78	857,832.12	
		Members' Benefits			
5	02 17 010	Members' Benefits	-	-	
		Total Members' Benefits	-	-	
		Other Maintenance and Operating Expenses			
5	02 99 010	Advertising, Promotional and Marketing Expenses	594.00	594.00	
5	02 99 030	Representation Expenses	64,993.10	84,813.10	
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	-	11,351.00	
5	02 99 080	Donations	-	-	
5	02 99 140	Documentary Stamp Expenses	-	-	
5	02 99 990	Other Maintenance and Operating Expenses	-	-	
		Total Other Maintenance and Operating Expenses	65,587.10	96,758.10	
		Total Maintenance and Other Operating Expenses	3,759,095.21	10,056,828.84	
		Financial Expenses			
		Financial Expenses			
5	03 01 020-1	Interest Expenses-NHA	16,541.94	16,541.94	
5	03 01 020-2	Interest Expenses-DBP	105,313.54	341,497.48	
5	03 01 020-3	Interest Expenses-LWUA	46,065.00	140,874.00	
5	03 01 040	Bank Charges	-	-	
5	03 01 990	Other Financial Charges	-	-	
		Total Financial Expenses	167,920.48	498,913.42	
		Non-Cash Expenses			
		Depreciation			
5	05 01 030	Depreciation-Infrastructure Assets	985,365.75	2,883,317.47	
5	05 01 030-1	Depreciation - Lake, River and Other Intakes	-	-	
5	05 01 030-2	Depreciation - Wells	53,808.32	159,631.34	
5	05 01 030-3	Depreciation - Reservoirs and Tanks	64,061.60	190,049.41	
5	05 01 030-4	Depreciation - Transmission and Distribution	624,777.23	1,849,860.84	
5	05 01 030-5	Depreciation - Hydrants	-	-	
5	05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	15,040.08	42,857.47	
5	05 01 030-7	Dep'n. Water Treatment Structures and Improvements	411.08	607.32	
5	05 01 030-8	Dep'n. Administrative Structures and Improvements	872.93	2,589.68	
5	05 01 030-9	Depreciation - Power Production Equipment	88,304.76	261,970.79	
5	05 01 030-10	Depreciation - Pumping Equipment	137,496.00	372,183.11	
5	05 01 030-11	Dep'n. - Water Treatment Equipment	-	-	
5	05 01 030-12	Depreciation - Tools, Shops and Garage	593.75	3,567.51	
5	05 01 050	Depreciation-Machinery and Equipment	17,851.99	51,499.89	
5	05 01 050-1	Dep'n Office Equipment	5,552.83	14,915.69	
5	05 01 050-2	Dep'n. IT Equipment	12,299.16	36,584.20	

5	05 01 050-3	Depreciation-Communications Equipment	-	-
5	05 01 060	Depreciation - Transportation Equipment	65,365.99	193,919.10
5	05 01 070	Depreciation - Furniture & Fixtures	1,662.50	4,932.08
5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	8,906.25	26,421.87
Total Depreciation			<u>1,079,152.48</u>	<u>3,160,090.41</u>
Amortization				
5	05 02 010	Amortization-Computer Software	6,958.28	20,642.89
Total Amortization			<u>6,958.28</u>	<u>20,642.89</u>
Impairment Loss				
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss			<u>-</u>	<u>-</u>
Total Non-Cash Expenses			<u>1,086,110.76</u>	<u>3,180,733.30</u>
Total expenses			<u>6,505,078.57</u>	<u>18,456,178.51</u>
Profit/(Loss) before Tax			1,097,142.61	4,611,036.62
Income tax expense/(Benefit)			-	-
Profit/(Loss) after Tax			<u>1,097,142.61</u>	<u>4,611,036.62</u>
Net Income/(Loss)			<u>1,097,142.61</u>	<u>4,611,036.62</u>
Other Comprehensive Income/(Loss) for the Period				
		Changes in Fair Value of Investments	-	-
		Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period			<u>-</u>	<u>-</u>
Comprehensive Income/(Loss)			<u>1,097,142.61</u>	<u>4,611,036.62</u>

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