

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

		<u>June 2020</u>	<u>Year to Date</u>
<b>Income</b>			
<b>Service and Business Income</b>			
<b>Service Income</b>			
4	02 01 990 Other Service Income(Maint. fee P10)	118,810.00	651,280.00
	<b>Total Service Income</b>	<u>118,810.00</u>	<u>651,280.00</u>
<b>Business Income</b>			
4	02 02 090 Waterworks System Fees	7,363,741.30	45,772,685.02
4	02 02 210 Interest Income	12,211.84	32,061.91
4	02 02 230 Fines and Penalties-Business Income	77,187.10	421,726.66
4	02 02 990 Other Business Income	50,443.72	388,310.25
	<b>Total Business Income</b>	<u>7,503,583.96</u>	<u>46,614,783.84</u>
	<b>Total Service and Business Income</b>	<u>7,622,393.96</u>	<u>47,266,063.84</u>
<b>Other Non-Operating Income</b>			
<b>Miscellaneous Income</b>			
4	06 03 990 Miscellaneous Income	32,392.80	202,820.14
	<b>Total Miscellaneous Income</b>	<u>32,392.80</u>	<u>202,820.14</u>
	<b>Total Other Non-Operating Income</b>	<u>32,392.80</u>	<u>202,820.14</u>
	<b>Total Income</b>	<u>7,654,786.76</u>	<u>47,468,883.98</u>
<b>Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
5	01 01 010 Salaries and Wages-Regular	770,125.00	4,620,243.00
5	01 01 020 Salaries and Wages-Casual	256,888.00	1,527,521.00
	<b>Total Salaries and Wages</b>	<u>1,027,013.00</u>	<u>6,147,764.00</u>
<b>Other Compensation</b>			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	25,500.00	152,500.00
5	01 02 010-2 Other Compensation(Adcom)	76,500.00	457,500.00
5	01 02 020 Representation Allowance (RA)	13,500.00	81,000.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	81,000.00
5	01 02 100 Honoraria(BOD)	44,084.90	172,084.43
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	804,283.20
	<b>Total Other Compensation</b>	<u>173,084.90</u>	<u>3,061,573.63</u>
<b>Personnel Benefit Contributions</b>			
5	01 03 010 Retirement and Life Insurance Premiums	123,241.56	737,731.68
5	01 03 020 Pag-IBIG Contributions	5,000.00	30,300.00
5	01 03 030 PhilHealth Contributions	14,472.10	86,313.10

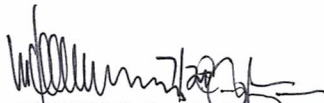
5	01	03	040	Employees Compensation Insurance Premiums	5,100.00	30,500.00
				<b>Total Personnel Benefit Contributions</b>	<b>147,813.66</b>	<b>884,844.78</b>
				<b>Total Personnel Services</b>	<b>1,347,911.56</b>	<b>10,094,182.41</b>
				<b>Maintenance and Other Operating Expenses</b>		
				<b>Traveling Expenses</b>		
5	02	01	010	Traveling Expenses-Local	(1,560.00)	224,688.50
				<b>Total Traveling Expenses</b>	<b>(1,560.00)</b>	<b>224,688.50</b>
				<b>Training and Scholarship Expenses</b>		
5	02	02	010	Training Expenses	51,420.00	157,206.50
5	02	02	020	Scholarship Grants/Expenses	-	-
				<b>Total Training and Scholarship Expenses</b>	<b>51,420.00</b>	<b>157,206.50</b>
				<b>Supplies and Materials Expenses</b>		
5	02	03	010	Office Supplies Expenses	23,567.24	95,219.60
5	02	03	020	Accountable Forms Expenses	5,634.78	30,991.29
5	02	03	090	Fuel, Oil and Lubricants Expenses	57,824.84	230,971.83
5	02	03	130	Chemical and Filtering Supplies Expenses	100,177.20	431,643.41
5	02	03	990	Other Supplies and Materials Expenses	3,856.99	12,235.95
				<b>Total Supplies and Materials Expenses</b>	<b>191,061.05</b>	<b>801,062.08</b>
				<b>Utility Expenses</b>		
5	02	04	020	Electricity Expenses	33,431.80	173,533.29
				<b>Total Utility Expenses</b>	<b>33,431.80</b>	<b>188,862.43</b>
				<b>Communication Expenses</b>		
5	02	05	010	Postage and Courier Services	205.00	2,215.00
5	02	05	020	Telephone Expenses	11,386.95	31,804.05
5	02	05	040	Cable, Satellite, Telegraph and Radio Expenses	-	1,900.00
				<b>Total Communication Expenses</b>	<b>16,486.95</b>	<b>50,404.05</b>
				<b>Generation, Transmission and Distribution Expenses</b>		
5	02	09	010	Generation, Transmission and Distribution Expenses	1,770,449.93	10,464,654.11
				<b>Total Generation, Transmission and Distribution Expenses</b>	<b>1,770,449.93</b>	<b>10,464,654.11</b>
				<b>Confidential, Intelligence and Extraordinary Expenses</b>		
5	02	10	030-1	Extraordinary and Miscellaneous Expenses	3,248.60	70,340.15
				<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>3,248.60</b>	<b>70,340.15</b>
				<b>General Services</b>		
5	02	12	010	Environment/Sanitary Services	9,859.00	29,761.00
				<b>Total General Services</b>	<b>9,859.00</b>	<b>29,761.00</b>
				<b>Repairs and Maintenance</b>		
5	02	13	030	Repairs and Maintenance-Infrastructure Assets	838,161.23	3,817,990.05
5	02	13	030-2	Maint of Springs & Tunnels	24,100.00	145,145.00
5	02	13	030-5	Maint. of Trans & Dist. Mains	553,278.65	1,601,457.79
5	02	13	030-6	Maint. of Services	113,078.63	690,488.93
5	02	13	030-7	Maint. of Meters	66,500.00	435,750.00
5	02	13	030-9	Maint of Pumping Plant Structures and Improvements	46,807.53	223,536.67

5	02	13	030-12	Maint of Administrative Structures and Improvements	3,801.67	26,674.66
5	02	13	030-14	Maint. of Pumping Equipment	416.31	578,088.58
5	02	13	030-15	Maint. Of Water Treatment Equipment	7,200.00	25,300.00
5	02	13	030-16	Maint. Of Tools, Shop and Garage Equip.	5,800.00	6,396.00
5	02	13	050	<b>Repairs and Maintenance-Machinery and Equipment</b>	49,481.53	161,493.03
5	02	13	050-3	Maint. Of Communications Equipment	1,032.00	6,645.00
5	02	13	060	Maint. of Land Transport Equipment	49,620.58	162,313.52
<b>Total Repairs and Maintenance</b>					<b>937,263.34</b>	<b>4,141,796.60</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
5	02	15	010	Taxes, Duties and Licenses	-	666,264.21
5	02	15	030	Insurance Expenses	71,790.43	244,153.22
<b>Total Taxes, Insurance Premiums and Other Fees</b>					<b>71,790.43</b>	<b>910,417.43</b>
<b>Labor and Wages</b>						
5	02	16	010	Labor and Wages	287,935.07	1,606,405.62
<b>Total Labor and Wages</b>					<b>287,935.07</b>	<b>1,606,405.62</b>
<b>Other Maintenance and Operating Expenses</b>						
5	02	99	030	Representation Expenses	28,111.50	133,640.80
<b>Total Other Maintenance and Operating Expenses</b>					<b>33,111.50</b>	<b>169,619.79</b>
<b>Total Maintenance and Other Operating Expenses</b>					<b>3,404,497.67</b>	<b>18,835,068.26</b>
<b>Financial Expenses</b>						
<b>Financial Expenses</b>						
5	03	01	020-1	Interest Expenses-NHA	23,120.32	48,368.94
5	03	01	020-2	Interest Expenses-DBP	125,566.15	755,968.64
5	03	01	020-3	Interest Expenses-LWUA	53,904.00	335,935.00
5	03	01	040	Bank Charges	-	3,150.00
<b>Total Financial Expenses</b>					<b>202,590.47</b>	<b>1,143,422.58</b>
<b>Non-Cash Expenses</b>						
<b>Depreciation</b>						
5	05	01	030	Depreciation-Infrastructure Assets	978,306.00	6,070,717.54
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	1,554.52	9,430.76
5	05	01	030-2	Depreciation - Wells	53,808.31	330,300.19
5	05	01	030-3	Depreciation - Reservoirs and Tanks	64,061.59	388,640.35
5	05	01	030-4	Depreciation - Transmission and Distribution	627,698.44	3,958,973.91
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	15,040.08	91,243.14
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	1,617.61	9,813.51
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	872.93	5,295.76
5	05	01	030-9	Depreciation - Power Production Equipment	88,304.76	531,206.82
5	05	01	030-10	Depreciation - Pumping Equipment	125,347.76	745,813.10
5	05	01	050	Depreciation-Machinery and Equipment	18,154.30	102,344.97
5	05	01	050-1	Dep'n Office Equipment	6,252.07	37,929.21
5	05	01	050-2	Dep'n. IT Equipment	11,902.23	64,415.76
5	05	01	060	Depreciation - Transportation Equipment	57,501.34	325,771.87
5	05	01	070	Depreciation - Furniture & Fixtures	1,145.28	6,021.94
5	05	01	090	Dep'n. - Leasehold Improvements (Office Bldg.)	8,906.25	54,031.25
<b>Total Depreciation</b>					<b>1,064,013.17</b>	<b>6,558,887.57</b>
<b>Amortization</b>						

5 05 02 010 Amortization-Computer Software

<b>Total Amortization</b>	<u>6,958.27</u>	<u>42,213.53</u>
	<b>6,958.27</b>	<b>42,213.53</b>
<b>Total Non-Cash Expenses</b>	<u>1,070,971.44</u>	<u>6,601,101.10</u>
<b>Total expenses</b>	<u>6,025,971.14</u>	<u>36,673,774.35</u>
<b>Profit/(Loss) before Tax</b>	<u>1,628,815.62</u>	<u>10,795,109.63</u>
<b>Income tax expense/(Benefit)</b>	<u>-</u>	<u>-</u>
<b>Profit/(Loss) after Tax</b>	<u>1,628,815.62</u>	<u>10,795,109.63</u>
<b>Net Income/(Loss)</b>	<u>1,628,815.62</u>	<u>10,795,109.63</u>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Translation Adjustment	<u>-</u>	<u>-</u>
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<u>-</u>	<u>-</u>
<b>Comprehensive Income/(Loss)</b>	<u>1,628,815.62</u>	<u>10,795,109.63</u>

Prepared by:

  
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