

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended June 30, 2021

		<u>June 2021</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	116,040.00	699,210.00
	Total Service Income	<u>116,040.00</u>	<u>699,210.00</u>
Business Income			
4	02 02 090 Waterworks System Fees	7,789,603.50	46,757,728.66
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	11,274.80	15,555.03
4	02 02 230 Fines and Penalties-Business Income	183,668.19	959,945.38
4	02 02 990 Other Business Income	15,401.27	251,015.70
	Total Business Income	<u>7,999,947.76</u>	<u>47,984,244.77</u>
	Total Service and Business Income	<u>8,115,987.76</u>	<u>48,683,454.77</u>
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	97,517.74	613,029.91
	Total Miscellaneous Income	<u>97,517.74</u>	<u>613,029.91</u>
	Total Other Non-Operating Income	<u>97,517.74</u>	<u>613,029.91</u>
	Total Income	<u>8,213,505.50</u>	<u>49,296,484.68</u>
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	820,286.00	5,002,722.97
5	01 01 020 Salaries and Wages-Casual	285,354.00	1,755,324.00
	Total Salaries and Wages	<u>1,105,640.00</u>	<u>6,758,046.97</u>
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	26,500.00	163,000.00
5	01 02 010-2 Other Compensation(Adcom)	79,500.00	489,000.00
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 02 040 Clothing/Uniform Allowance	-	324,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	43,248.00	255,160.30
5	01 02 130 Overtime and Night Pay	-	-
5	01 02 140 Year End Bonus (13th & 14th month)	287,248.00	1,105,640.00
5	01 02 150 Cash Gift	-	-
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	-


Total Other Compensation		463,496.00	2,498,800.30
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	132,676.80	811,748.16
5 01 03 020	Pag-IBIG Contributions	5,300.00	32,600.00
5 01 03 030	PhilHealth Contributions	15,593.00	94,916.38
5 01 03 040	Employees Compensation Insurance Premiums	5,300.00	32,600.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		158,869.80	971,864.54
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	-	38,833.33
Total Other Personnel Benefits		-	38,833.33
Total Personnel Services		1,728,005.80	10,267,545.14
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	14,760.00	54,745.00
Total Traveling Expenses		14,760.00	54,745.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	20,000.00	46,591.00
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		20,000.00	46,591.00
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	29,560.69	176,359.23
5 02 03 020	Accountable Forms Expenses	8,634.13	37,414.57
5 02 03 090	Fuel, Oil and Lubricants Expenses	104,437.89	355,672.92
5 02 03 130	Chemical and Filtering Supplies Expenses	106,833.55	498,908.36
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	1,867.30	9,691.45
Total Supplies and Materials Expenses		251,333.56	1,078,046.53
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	31,917.48	154,001.05
5 02 04 990	Other Utility Expenses	-	22,547.09
Total Utility Expenses		31,917.48	176,548.14
Communication Expenses			
5 02 05 010	Postage and Courier Services	1,060.00	2,855.00
5 02 05 020	Telephone Expenses	4,031.45	24,583.03
5 02 05 030	Internet Subscription Expenses	7,159.00	67,509.75
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	522.50	2,565.00
Total Communication Expenses		12,772.95	97,512.78
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	2,293,086.32	12,237,160.87
		Total Generation, Transmission and Distribution Expenses	2,293,086.32	12,237,160.87
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	4,332.70	39,045.42
5	02 10 030-2	Miscellaneous Expenses	-	-
5	02 10 030-3	Cultural & Athletic Expenses	-	-
		Total Confidential, Intelligence and Extraordinary Expenses	4,332.70	39,045.42
		Professional Services		
5	02 11 010	Legal Services	3,000.00	102,800.00
5	02 11 020	Auditing Services	-	-
5	02 11 030	Consultancy Services	-	-
5	02 11 990	Other Professional Services	-	-
		Total Professional Services	3,000.00	102,800.00
		General Services		
5	02 12 010	Environment/Sanitary Services	12,000.00	56,923.75
5	02 12 030	Security Services	81,334.86	447,341.73
		Total General Services	93,334.86	504,265.48
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastructure Assets	352,179.63	3,178,236.95
5	02 13 030-1	Maint. of River, Lake and other Intake	-	10,920.00
5	02 13 030-2	Maint of Springs & Tunnels	89,743.00	312,443.56
5	02 13 030-3	Maint. Of Wells	-	860.00
5	02 13 030-4	Maint. of Reservoir and Tanks	19,381.00	31,566.96
5	02 13 030-5	Maint. of Trans & Dist. Mains	96,164.61	1,245,977.66
5	02 13 030-6	Maint. of Services	212,116.90	1,037,253.13
5	02 13 030-7	Maint. of Meters	53,986.37	338,415.94
5	02 13 030-8	Maint. of Hydrants	-	-
5	02 13 030-9	Maint of Pumping Plant Structures and Improvements	24,809.75	65,000.06
5	02 13 030-10	Maint of Water Treatment Structures and Improvements	-	36,880.00
5	02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	6,860.00
5	02 13 030-12	Maint of Administrative Structures and Improvements	12,400.00	15,610.42
5	02 13 030-13	Maint of Power Production Equipment	14,390.00	26,883.22
5	02 13 030-14	Maint. of Pumping Equipment	(203,285.00)	16,635.00
5	02 13 030-15	Maint. Of Water Treatment Equipment	22,448.00	22,736.00
5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	10,025.00	10,195.00
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	28,390.00	177,720.80
5	02 13 050-1	Maint. of Office Equipment	2,950.00	51,267.00
5	02 13 050-2	Maint. Of IT Equipment	23,047.00	118,671.80
5	02 13 050-3	Maint. Of Communications Equipment	2,393.00	7,782.00
5	02 13 060	Maint. of Land Transport Equipment	22,929.18	558,261.29
5	02 13 070	Maint. Of Furniture and Fixtures	-	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	403,498.81	3,924,079.04

		Taxes, Insurance Premiums and Other Fees	
5	02 15 010	Taxes, Duties and Licenses	- 1,421,728.81
5	02 15 030	Insurance Expenses	72,488.19 288,296.74
		Total Taxes, Insurance Premiums and Other Fees	72,488.19 1,710,025.55
		Labor and Wages	
5	02 16 010	Labor and Wages	266,532.90 1,679,968.29
		Total Labor and Wages	266,532.90 1,679,968.29
		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	- 13,378.50
5	02 99 030	Representation Expenses	22,539.26 120,539.11
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	- 25,539.75
5	02 99 080	Donations	- -
5	02 99 140	Documentary Stamp Expenses	- 350.00
5	02 99 990	Other Maintenance and Operating Expenses	- -
		Total Other Maintenance and Operating Expenses	22,539.26 159,807.36
		Total Maintenance and Other Operating Expenses	3,489,597.03 21,810,595.46
		Financial Expenses	
		Financial Expenses	
5	03 01 020-1	Interest Expenses-NHA	14,283.04 30,824.98
5	03 01 020-2	Interest Expenses-DBP	113,607.47 681,612.65
5	03 01 020-3	Interest Expenses-LWUA	43,344.00 273,640.00
5	03 01 040	Bank Charges	700.00 4,975.00
5	03 01 990	Other Financial Charges	- -
		Total Financial Expenses	171,934.51 991,052.63
		Non-Cash Expenses	
		Depreciation	
5	05 01 030	Depreciation-Infrastructure Assets	966,631.12 5,853,407.35
5	05 01 030-1	Depreciation - Lake, River and Other Intakes	- -
5	05 01 030-2	Depreciation - Wells	53,808.32 324,643.51
5	05 01 030-3	Depreciation - Reservoirs and Tanks	64,061.60 386,504.97
5	05 01 030-4	Depreciation - Transmission and Distribution	618,294.48 3,744,781.82
5	05 01 030-5	Depreciation - Hydrants	- -
5	05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	12,742.56 79,637.16
5	05 01 030-7	Dep'n. Water Treatment Structures and Improvements	411.09 1,867.98
5	05 01 030-8	Dep'n. Administrative Structures and Improvements	872.93 5,266.66
5	05 01 030-9	Depreciation - Power Production Equipment	88,304.77 532,772.07
5	05 01 030-10	Depreciation - Pumping Equipment	126,197.37 768,412.76
5	05 01 030-11	Deprn. - Water Treatment Equipment	- -
5	05 01 030-12	Depreciation - Tools, Shops and Garage	1,938.00 9,520.42
5	05 01 050	Depreciation-Machinery and Equipment	17,166.72 101,532.87
5	05 01 050-1	Dep'n Office Equipment	5,130.39 30,226.47
5	05 01 050-2	Dep'n. IT Equipment	12,036.33 71,306.40

5	05 01 050-3	Depreciation-Communications Equipment	-	-
5	05 01 060	Depreciation - Transportation Equipment	65,365.99	394,374.79
5	05 01 070	Depreciation - Furniture & Fixtures	1,662.50	10,030.42
5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	8,906.25	53,437.50
		Total Depreciation	<u>1,059,732.58</u>	<u>6,412,782.93</u>
		Amortization		
5	05 02 010	Amortization-Computer Software	6,958.27	41,981.59
		Total Amortization	<u>6,958.27</u>	<u>41,981.59</u>
		Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
		Total Impairment Loss	<u>-</u>	<u>-</u>
		Total Non-Cash Expenses	<u>1,066,690.85</u>	<u>6,454,764.52</u>
		Total expenses	<u>6,456,228.19</u>	<u>39,523,957.75</u>
		Profit/(Loss) before Tax	<u>1,757,277.31</u>	<u>9,772,526.93</u>
		Income tax expense/(Benefit)	<u>-</u>	<u>-</u>
		Profit/(Loss) after Tax	<u>1,757,277.31</u>	<u>9,772,526.93</u>
		Net Income/(Loss)	<u>1,757,277.31</u>	<u>9,772,526.93</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>1,757,277.31</u>	<u>9,772,526.93</u>

Prepared by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst - B

Checked by:


VENUS I. GUMALING
 Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
 General Manager