

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

		<u>July 2020</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	110,150.00	761,430.00
	Total Service Income	<u>110,150.00</u>	<u>761,430.00</u>
Business Income			
4	02 02 090 Waterworks System Fees	7,402,588.35	53,175,273.37
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	-	32,061.91
4	02 02 230 Fines and Penalties-Business Income	193,653.41	615,380.07
4	02 02 990 Other Business Income	11,825.87	400,136.12
	Total Business Income	<u>7,608,067.63</u>	<u>54,222,851.47</u>
	Total Service and Business Income	<u>7,718,217.63</u>	<u>54,984,281.47</u>
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	51,163.13	253,983.27
	Total Miscellaneous Income	<u>51,163.13</u>	<u>253,983.27</u>
	Total Other Non-Operating Income	<u>51,163.13</u>	<u>253,983.27</u>
	Total Income	<u>7,769,380.76</u>	<u>55,238,264.74</u>
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	770,125.00	5,390,368.00
5	01 01 020 Salaries and Wages-Casual	256,888.00	1,784,409.00
	Total Salaries and Wages	<u>1,027,013.00</u>	<u>7,174,777.00</u>
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	25,500.00	178,000.00
5	01 02 010-2 Other Compensation(Adcom)	76,500.00	534,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	94,500.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	94,500.00
5	01 02 040 Clothing/Uniform Allowance	-	300,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	39,162.00	211,246.43
5	01 02 130 Overtime and Night Pay	-	-
5	01 02 140 Year End Bonus (13th & 14th month)	-	1,013,206.00
5	01 02 150 Cash Gift	-	-
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	65,000.00	869,283.20

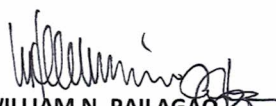
Total Other Compensation		233,162.00	3,294,735.63
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	123,241.56	860,973.24
5 01 03 020	Pag-IBIG Contributions	5,000.00	35,300.00
5 01 03 030	PhilHealth Contributions	14,472.10	100,785.20
5 01 03 040	Employees Compensation Insurance Premiums	5,100.00	35,600.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		147,813.66	1,032,658.44
Other Personnel Benefits			
5 01 04		-	-
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	5,000.00	5,000.00
Total Other Personnel Benefits		5,000.00	5,000.00
Total Personnel Services		1,412,988.66	11,507,171.07
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	36,275.00	260,963.50
Total Traveling Expenses		36,275.00	260,963.50
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	-	157,206.50
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		-	157,206.50
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	10,799.16	106,018.76
5 02 03 020	Accountable Forms Expenses	5,634.78	36,626.07
5 02 03 090	Fuel, Oil and Lubricants Expenses	36,123.57	267,095.40
5 02 03 130	Chemical and Filtering Supplies Expenses	108,397.47	540,040.88
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	992.80	13,228.75
Total Supplies and Materials Expenses		161,947.78	963,009.86
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	29,427.44	202,960.73
5 02 04 990	Other Utility Expenses	60,289.01	75,618.15
Total Utility Expenses		89,716.45	278,578.88
Communication Expenses			
5 02 05 010	Postage and Courier Services	330.00	2,545.00
5 02 05 020	Telephone Expenses	4,366.36	36,170.41
5 02 05 030	Internet Subscription Expenses	4,288.14	18,773.14
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	570.00	2,470.00
Total Communication Expenses		9,554.50	59,958.55
Awards/Rewards, Prizes and Indemnities			
5 02 06		-	-
5 02 06 010	Awards/Rewards Expenses	-	-

5	02 06 020	Prizes	-	-
		Total Awards/Rewards, Prizes and Indemnities	<u>-</u>	<u>-</u>
		Generation, Transmission and Distribution Expenses		
5	02 09 010	Generation, Transmission and Distribution Expenses	1,611,064.83	12,075,718.94
		Total Generation, Transmission and Distribution Expenses	<u>1,611,064.83</u>	<u>12,075,718.94</u>
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	4,413.08	74,753.23
5	02 10 030-2	Miscellaneous Expenses	-	-
5	02 10 030-3	Cultural & Athletic Expenses	-	-
		Total Confidential, Intelligence and Extraordinary Expenses	<u>4,413.08</u>	<u>74,753.23</u>
		Professional Services		
5	02 11 010	Legal Services	43,600.00	63,450.00
5	02 11 020	Auditing Services	-	-
5	02 11 030	Consultancy Services	-	-
5	02 11 990	Other Professional Services	-	-
		Total Professional Services	<u>43,600.00</u>	<u>63,450.00</u>
		General Services		
5	02 12 010	Environment/Sanitary Services	9,600.00	39,361.00
		Total General Services	<u>9,600.00</u>	<u>39,361.00</u>
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastructure Assets	528,815.49	4,346,805.54
5	02 13 030-1	Maint. of River, Lake and other Intake	10,345.48	36,421.02
5	02 13 030-2	Maint of Springs & Tunnels	-	145,145.00
5	02 13 030-3	Maint. Of Wells	-	-
5	02 13 030-4	Maint. of Reservoir and Tanks	35,780.21	54,915.65
5	02 13 030-5	Maint. of Trans & Dist. Mains	250,681.53	1,852,139.32
5	02 13 030-6	Maint. of Services	72,224.62	762,713.55
5	02 13 030-7	Maint. of Meters	50,750.00	486,500.00
5	02 13 030-8	Maint. of Hydrants	-	-
5	02 13 030-9	Maint of Pumping Plant Structures and Improvements	27,228.63	250,765.30
5	02 13 030-10	Maint of Water Treatment Structures and Improvements	29,151.86	68,793.30
5	02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	-
5	02 13 030-12	Maint of Administrative Structures and Improvements	24,851.90	51,526.56
5	02 13 030-13	Maint of Power Production Equipment	850.00	1,150.00
5	02 13 030-14	Maint. of Pumping Equipment	24,931.26	603,019.84
5	02 13 030-15	Maint. Of Water Treatment Equipment	1,500.00	26,800.00
5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	520.00	6,916.00
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	26,973.00	188,466.03
5	02 13 050-1	Maint. of Office Equipment	-	84,094.03
5	02 13 050-2	Maint. Of IT Equipment	25,853.00	96,607.00
5	02 13 050-3	Maint. Of Communications Equipment	1,120.00	7,765.00
5	02 13 060	Maint. of Land Transport Equipment	48,575.00	210,888.52
5	02 13 070	Maint. Of Furniture and Fixtures	-	-
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	<u>604,363.49</u>	<u>4,746,160.09</u>
		Taxes, Insurance Premiums and Other Fees		

5	02	15	010	Taxes, Duties and Licenses	540,414.10	1,206,678.31
5	02	15	030	Insurance Expenses	121,795.43	365,948.65
Total Taxes, Insurance Premiums and Other Fees					662,209.53	1,572,626.96
Labor and Wages						
5	02	16	010	Labor and Wages	323,293.50	1,929,699.12
Total Labor and Wages					323,293.50	1,929,699.12
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	576.00	17,511.99
5	02	99	030	Representation Expenses	86,794.54	220,435.34
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	-	14,043.00
5	02	99	080	Donations	-	5,000.00
5	02	99	140	Documentary Stamp Expenses	-	-
5	02	99	990	Other Maintenance and Operating Expenses	-	-
Total Other Maintenance and Operating Expenses					87,370.54	256,990.33
Total Maintenance and Other Operating Expenses					3,643,408.70	22,478,476.96
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	-	48,368.94
5	03	01	020-2	Interest Expenses-DBP	120,551.22	876,519.86
5	03	01	020-3	Interest Expenses-LWUA	53,057.00	388,992.00
5	03	01	040	Bank Charges	3,000.00	6,150.00
5	03	01	990	Other Financial Charges	-	-
Total Financial Expenses					176,608.22	1,320,030.80
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,010,916.21	7,081,633.75
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	1,606.34	11,037.10
5	05	01	030-2	Depreciation - Wells	55,601.93	385,902.12
5	05	01	030-3	Depreciation - Reservoirs and Tanks	66,196.99	454,837.34
5	05	01	030-4	Depreciation - Transmission and Distribution	648,621.71	4,607,595.62
5	05	01	030-5	Depreciation - Hydrants	-	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	15,541.41	106,784.55
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	1,671.53	11,485.04
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	902.02	6,197.78
5	05	01	030-9	Depreciation - Power Production Equipment	91,248.26	622,455.08
5	05	01	030-10	Depreciation - Pumping Equipment	129,526.02	875,339.12
5	05	01	030-11	Dep'n. - Water Treatment Equipment	-	-
5	05	01	030-12	Depreciation - Tools, Shops and Garage	-	-
5	05	01	050	Depreciation-Machinery and Equipment	18,759.45	121,104.42
5	05	01	050-1	Dep'n Office Equipment	6,460.47	44,389.68
5	05	01	050-2	Dep'n. IT Equipment	12,298.98	76,714.74
5	05	01	050-3	Depreciation-Communications Equipment	-	-

5	05 01 060	Depreciation - Transportation Equipment	67,544.86	393,316.73
5	05 01 070	Depreciation - Furniture & Fixtures	1,163.75	7,185.69
5	05 01 090	Depn. - Leasehold Improvements (Office Bldg.)	9,203.13	63,234.38
		Total Depreciation	<u>1,107,587.40</u>	<u>7,666,474.97</u>
		Amortization		
5	05 02 010	Amortization-Computer Software	7,190.12	49,403.65
		Total Amortization	<u>7,190.12</u>	<u>49,403.65</u>
		Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
		Total Impairment Loss	<u>-</u>	<u>-</u>
		Total Non-Cash Expenses	<u>1,114,777.52</u>	<u>7,715,878.62</u>
		Total expenses	<u>6,347,783.10</u>	<u>43,021,557.45</u>
		Profit/(Loss) before Tax	1,421,597.66	12,216,707.29
		Income tax expense/(Benefit)	-	-
		Profit/(Loss) after Tax	1,421,597.66	12,216,707.29
		Net Income/(Loss)	<u>1,421,597.66</u>	<u>12,216,707.29</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>1,421,597.66</u>	<u>12,216,707.29</u>

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