

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

		<u>September 2020</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	111,008.80	983,860.00
	Total Service Income	<u>111,008.80</u>	<u>983,860.00</u>
Business Income			
4	02 02 090 Waterworks System Fees	7,266,172.90	68,279,879.52
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	-	32,061.91
4	02 02 230 Fines and Penalties-Business Income	79,634.52	886,518.14
4	02 02 990 Other Business Income	65,437.14	495,714.78
	Total Business Income	<u>7,411,244.56</u>	<u>69,694,174.35</u>
	Total Service and Business Income	<u>7,522,253.36</u>	<u>70,678,034.35</u>
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	65,517.96	376,730.11
	Total Miscellaneous Income	<u>65,517.96</u>	<u>376,730.11</u>
	Total Other Non-Operating Income	<u>65,517.96</u>	<u>376,730.11</u>
	Total Income	<u>7,587,771.32</u>	<u>71,054,764.46</u>
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	770,125.00	6,930,618.00
5	01 01 020 Salaries and Wages-Casual	312,116.00	2,353,413.00
	Total Salaries and Wages	<u>1,082,241.00</u>	<u>9,284,031.00</u>
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	27,500.00	231,000.00
5	01 02 010-2 Other Compensation(Adcom)	82,500.00	693,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	121,500.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	121,500.00
5	01 02 040 Clothing/Uniform Allowance	-	300,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	39,768.00	293,878.43
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)	-	869,283.20
	Total Other Compensation	<u>176,768.00</u>	<u>3,643,367.63</u>

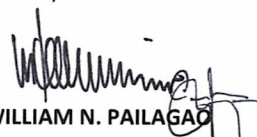
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	129,868.92	1,114,083.72
5 01 03 020	Pag-IBIG Contributions	5,500.00	45,800.00
5 01 03 030	PhilHealth Contributions	15,300.54	130,557.84
5 01 03 040	Employees Compensation Insurance Premiums	5,500.00	46,200.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		156,169.46	1,336,641.56
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	-	5,000.00
Total Other Personnel Benefits		-	5,000.00
Total Personnel Services		1,415,178.46	14,269,040.19
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	14,560.00	293,473.50
Total Traveling Expenses		14,560.00	293,473.50
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	144.00	178,692.50
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		144.00	178,692.50
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	18,870.06	145,806.90
5 02 03 020	Accountable Forms Expenses	5,634.78	45,078.24
5 02 03 090	Fuel, Oil and Lubricants Expenses	67,284.74	411,842.88
5 02 03 130	Chemical and Filtering Supplies Expenses	68,018.10	723,708.08
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	4,143.45	18,311.23
Total Supplies and Materials Expenses		163,951.13	1,344,747.33
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	31,373.58	262,947.12
5 02 04 990	Other Utility Expenses	-	75,618.15
Total Utility Expenses		31,373.58	338,565.27
Communication Expenses			
5 02 05 010	Postage and Courier Services	1,515.00	4,366.00
5 02 05 020	Telephone Expenses	17,205.84	52,234.34
5 02 05 030	Internet Subscription Expenses	7,406.59	26,512.69
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	522.50	3,467.50
Total Communication Expenses		26,649.93	86,580.53
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	1,763,849.58	15,681,857.90
	Total Generation, Transmission and Distribution Expenses	1,763,849.58	15,681,857.90
Confidential, Intelligence and Extraordinary Expenses			
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	1,000.00	76,253.23
5 02 10 030-2	Miscellaneous Expenses	-	-
5 02 10 030-3	Cultural & Athletic Expenses	-	-
	Total Confidential, Intelligence and Extraordinary Expenses	1,000.00	76,253.23
Professional Services			
5 02 11 010	Legal Services	-	63,450.00
5 02 11 020	Auditing Services	48,790.51	98,790.51
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	-
	Total Professional Services	48,790.51	162,240.51
General Services			
5 02 12 010	Environment/Sanitary Services	18,282.00	69,454.11
	Total General Services	18,282.00	69,454.11
Repairs and Maintenance			
5 02 13 030	Repairs and Maintenance-Infrastructure Assets	1,006,860.54	6,362,250.12
5 02 13 030-1	Maint. of River, Lake and other Intake	293.14	47,741.69
5 02 13 030-2	Maint of Springs & Tunnels	24,100.00	217,445.00
5 02 13 030-3	Maint. Of Wells	-	-
5 02 13 030-4	Maint. of Reservoir and Tanks	46,917.58	149,001.58
5 02 13 030-5	Maint. of Trans & Dist. Mains	180,010.99	2,696,940.98
5 02 13 030-6	Maint. of Services	127,117.12	955,148.56
5 02 13 030-7	Maint. of Meters	61,250.00	589,750.00
5 02 13 030-8	Maint. of Hydrants	-	-
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	23,257.71	274,063.01
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	-	69,208.30
5 02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	2,275.00
5 02 13 030-12	Maint of Administrative Structures and Improvements	5,766.00	58,932.56
5 02 13 030-13	Maint of Power Production Equipment	160.00	6,610.00
5 02 13 030-14	Maint. of Pumping Equipment	528,688.00	1,132,287.44
5 02 13 030-15	Maint. Of Water Treatment Equipment	7,500.00	36,700.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	1,800.00	126,146.00
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	37,651.60	229,397.63
5 02 13 050-1	Maint. of Office Equipment	-	84,094.03
5 02 13 050-2	Maint. Of IT Equipment	36,942.60	135,864.60
5 02 13 050-3	Maint. Of Communications Equipment	709.00	9,439.00
5 02 13 060	Maint. of Land Transport Equipment	63,232.34	333,643.30
5 02 13 070	Maint. Of Furniture and Fixtures	-	4,780.00
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 Expe	-	-
	Total Repairs and Maintenance	1,107,744.48	6,930,071.05
Taxes, Insurance Premiums and Other Fees			
5 02 15 010	Taxes, Duties and Licenses	-	1,206,678.31
5 02 15 030	Insurance Expenses	51,912.53	486,152.68
	Total Taxes, Insurance Premiums and Other Fees	51,912.53	1,692,830.99

Labor and Wages			
5 02 16 010	Labor and Wages	250,173.08	2,453,916.19
	Total Labor and Wages	250,173.08	2,453,916.19
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	18,267.99
5 02 99 030	Representation Expenses	11,989.00	301,643.64
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	14,897.50	40,858.50
5 02 99 080	Donations	-	24,180.00
5 02 99 140	Documentary Stamp Expenses	-	-
5 02 99 990	Other Maintenance and Operating Expenses	-	-
	Total Other Maintenance and Operating Expenses	27,462.50	384,950.13
	Total Maintenance and Other Operating Expenses	3,505,893.32	29,693,633.24
Financial Expenses			
Financial Expenses			
5 03 01 020-1	Interest Expenses-NHA	20,960.09	69,329.03
5 03 01 020-2	Interest Expenses-DBP	122,576.48	1,122,669.38
5 03 01 020-3	Interest Expenses-LWUA	103,547.00	492,539.00
5 03 01 040	Bank Charges	-	6,150.00
5 03 01 990	Other Financial Charges	-	-
	Total Financial Expenses	247,083.57	1,690,687.41
Non-Cash Expenses			
Depreciation			
5 05 01 030	Depreciation-Infrastructure Assets	978,152.59	9,070,584.93
5 05 01 030-1	Depreciation - Lake, River and Other Intakes	1,401.10	13,926.92
5 05 01 030-2	Depreciation - Wells	53,808.32	495,312.37
5 05 01 030-3	Depreciation - Reservoirs and Tanks	64,061.60	585,095.92
5 05 01 030-4	Depreciation - Transmission and Distribution	627,698.43	5,883,915.76
5 05 01 030-5	Depreciation - Hydrants	-	-
5 05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	15,040.08	137,366.04
5 05 01 030-7	Dep'n. Water Treatment Structures and Improvements	1,617.61	14,774.19
5 05 01 030-8	Dep'n. Administrative Structures and Improvements	872.93	7,972.74
5 05 01 030-9	Depreciation - Power Production Equipment	88,304.76	802,008.09
5 05 01 030-10	Depreciation - Pumping Equipment	125,347.76	1,130,212.90
5 05 01 030-11	Deprn. - Water Treatment Equipment	-	-
5 05 01 030-12	Depreciation - Tools, Shops and Garage	-	-
5 05 01 050	Depreciation-Machinery and Equipment	18,154.31	158,018.19
5 05 01 050-1	Dep'n Office Equipment	6,252.07	57,102.23
5 05 01 050-2	Dep'n. IT Equipment	11,902.24	100,915.96
5 05 01 050-3	Depreciation-Communications Equipment	-	-
5 05 01 060	Depreciation - Transportation Equipment	65,365.99	526,227.57
5 05 01 070	Depreciation - Furniture & Fixtures	1,662.50	10,566.11
5 05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	8,906.25	81,343.75
	Total Depreciation	1,072,241.64	9,846,740.55

Amortization			
5 05 02 010	Amortization-Computer Software	6,958.28	63,552.25
	Total Amortization	6,958.28	63,552.25
Impairment Loss			
5 05 03			
5 05 03 020	Impairment Loss-Loans and Receivables	-	-
	Total Impairment Loss	-	-
	Total Non-Cash Expenses	1,079,199.92	9,910,292.80
	Total expenses	6,247,355.27	55,563,653.64
	Profit/(Loss) before Tax	1,340,416.05	15,491,110.82
	Income tax expense/(Benefit)	-	-
	Profit/(Loss) after Tax	1,340,416.05	15,491,110.82
	Net Income/(Loss)	1,340,416.05	15,491,110.82
	Other Comprehensive Income/(Loss) for the Period		
	Changes in Fair Value of Investments	-	-
	Translation Adjustment	-	-
	Total Other Comprehensive Income/(Loss) for the Period	-	-
	Comprehensive Income/(Loss)	1,340,416.05	15,491,110.82

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