

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

		<u>April 2020</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	74,110.00	403,470.00
	Total Service Income	<u>74,110.00</u>	<u>403,470.00</u>
Business Income			
4	02 02 090 Waterworks System Fees	8,474,638.09	30,831,156.10
4	02 02 210 Interest Income	11,321.88	19,850.07
4	02 02 230 Fines and Penalties-Business Income	791.92	344,539.56
4	02 02 990 Other Business Income	20,714.59	333,243.48
	Total Business Income	<u>8,507,466.48</u>	<u>31,528,789.21</u>
	Total Service and Business Income	<u>8,581,576.48</u>	<u>31,932,259.21</u>
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	8,323.89	158,671.56
	Total Miscellaneous Income	<u>8,323.89</u>	<u>158,671.56</u>
	Total Other Non-Operating Income	<u>8,323.89</u>	<u>158,671.56</u>
	Total Income	<u>8,589,900.37</u>	<u>32,090,930.77</u>
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	770,125.00	3,079,993.00
5	01 01 020 Salaries and Wages-Casual	256,888.00	1,013,745.00
	Total Salaries and Wages	<u>1,027,013.00</u>	<u>4,093,738.00</u>
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	25,500.00	101,500.00
5	01 02 010-2 Other Compensation(Adcom)	76,500.00	304,500.00
5	01 02 020 Representation Allowance (RA)	13,500.00	54,000.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	54,000.00
5	01 02 100 Honoraria(BOD)	-	108,889.53
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	804,283.20
	Total Other Compensation	<u>129,000.00</u>	<u>1,727,172.73</u>
Personnel Benefit Contributions			
5	01 03 010 Retirement and Life Insurance Premiums	123,241.56	491,248.56
5	01 03 020 Pag-IBIG Contributions	5,100.00	20,300.00
5	01 03 030 PhilHealth Contributions	14,472.10	57,368.90

5	01	03	040	Employees Compensation Insurance Premiums	5,100.00	20,300.00
				Total Personnel Benefit Contributions	147,913.66	589,217.46
				Total Personnel Services	1,303,926.66	6,410,128.19
				Maintenance and Other Operating Expenses		
				Traveling Expenses		
5	02	01	010	Traveling Expenses-Local	54,264.00	186,928.50
				Total Traveling Expenses	54,264.00	186,928.50
				Training and Scholarship Expenses		
5	02	02	010	Training Expenses	800.00	105,786.50
5	02	02	020	Scholarship Grants/Expenses	-	-
				Total Training and Scholarship Expenses	800.00	105,786.50
				Supplies and Materials Expenses		
5	02	03	010	Office Supplies Expenses	14,971.66	65,354.75
5	02	03	020	Accountable Forms Expenses	2,817.39	19,721.73
5	02	03	090	Fuel, Oil and Lubricants Expenses	51,932.05	108,212.69
5	02	03	130	Chemical and Filtering Supplies Expenses	94,156.80	268,966.21
5	02	03	990	Other Supplies and Materials Expenses	302.59	7,837.11
				Total Supplies and Materials Expenses	164,180.49	470,092.49
				Utility Expenses		
5	02	04	020	Electricity Expenses	25,159.61	98,128.16
				Total Utility Expenses	25,159.61	113,457.30
				Communication Expenses		
5	02	05	010	Postage and Courier Services	-	2,010.00
5	02	05	020	Telephone Expenses	4,470.05	20,417.10
5	02	05	040	Cable, Satellite, Telegraph and Radio Expenses	475.00	1,900.00
				Total Communication Expenses	6,843.05	33,917.10
				Generation, Transmission and Distribution Expenses		
5	02	09	010	Generation, Transmission and Distribution Expenses	1,721,786.08	6,953,586.22
				Total Generation, Transmission and Distribution Expenses	1,721,786.08	6,953,586.22
				Confidential, Intelligence and Extraordinary Expenses		
5	02	10	030-1	Extraordinary and Miscellaneous Expenses	20,985.00	45,666.05
				Total Confidential, Intelligence and Extraordinary Expenses	20,985.00	45,666.05
				General Services		
5	02	12	010	Environment/Sanitary Services	18,552.00	18,857.00
				Total General Services	18,552.00	18,857.00
				Repairs and Maintenance		
5	02	13	030	Repairs and Maintenance-Infrastructure Assets	540,960.80	2,490,222.11
5	02	13	030-2	Maint of Springs & Tunnels	24,100.00	96,945.00
5	02	13	030-5	Maint. of Trans & Dist. Mains	184,477.73	812,748.60
5	02	13	030-6	Maint. of Services	140,341.75	503,648.15
5	02	13	030-7	Maint. of Meters	94,500.00	323,750.00
5	02	13	030-9	Maint of Pumping Plant Structures and Improvements	74,875.50	133,676.42

5	02	13	030-12	Maint of Administrative Structures and Improvements	9,267.28	18,859.19
5	02	13	030-14	Maint. of Pumping Equipment	1,482.71	576,942.92
5	02	13	030-15	Maint. Of Water Treatment Equipment	4,500.00	15,100.00
5	02	13	030-16	Maint. Of Tools, Shop and Garage Equip.	-	596.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	12,214.00	99,897.50
5	02	13	050-3	Maint. Of Communications Equipment	1,014.00	4,699.00
5	02	13	060	Maint. of Land Transport Equipment	18,703.00	101,184.31
Total Repairs and Maintenance					571,877.80	2,691,303.92
Taxes, Insurance Premiums and Other Fees						
5	02	15	010	Taxes, Duties and Licenses	330,845.80	666,264.21
5	02	15	030	Insurance Expenses	24,990.05	147,372.74
Total Taxes, Insurance Premiums and Other Fees					355,835.85	813,636.95
Labor and Wages						
5	02	16	010	Labor and Wages	262,738.00	1,059,224.27
Total Labor and Wages					262,738.00	1,059,224.27
Other Maintenance and Operating Expenses						
5	02	99	030	Representation Expenses	10,679.00	104,622.30
Total Other Maintenance and Operating Expenses					39,129.14	135,601.29
Total Maintenance and Other Operating Expenses					3,243,051.02	12,647,907.59
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	-	25,248.62
5	03	01	020-2	Interest Expenses-DBP	127,559.26	507,922.46
5	03	01	020-3	Interest Expenses-LWUA	55,582.00	227,285.00
5	03	01	040	Bank Charges	-	3,050.00
Total Financial Expenses					183,141.26	763,506.08
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,004,290.58	4,081,495.33
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	1,554.53	6,269.91
5	05	01	030-2	Depreciation - Wells	53,808.32	220,889.95
5	05	01	030-3	Depreciation - Reservoirs and Tanks	64,061.59	258,381.77
5	05	01	030-4	Depreciation - Transmission and Distribution	653,683.00	2,682,653.76
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	15,040.07	60,661.64
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	1,617.61	6,524.37
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	872.93	3,520.81
5	05	01	030-9	Depreciation - Power Production Equipment	88,304.77	351,653.81
5	05	01	030-10	Depreciation - Pumping Equipment	125,347.76	490,939.31
5	05	01	050	Depreciation-Machinery and Equipment	17,692.42	65,431.22
5	05	01	050-1	Dep'n Office Equipment	6,252.07	25,216.67
5	05	01	050-2	Dep'n. IT Equipment	11,440.35	40,214.55
5	05	01	060	Depreciation - Transportation Equipment	52,948.13	213,557.46
5	05	01	070	Depreciation - Furniture & Fixtures	1,108.33	3,768.33
5	05	01	090	Dep'n. - Leasehold Improvements (Office Bldg.)	8,906.25	35,921.88
Total Depreciation					1,084,945.71	4,400,174.22
Amortization						

5 05 02 010 Amortization-Computer Software

Total Amortization

6,958.28	28,065.04
<u>6,958.28</u>	<u>28,065.04</u>

Total Non-Cash Expenses

<u>1,091,903.99</u>	<u>4,428,239.26</u>
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Total expenses

<u>5,822,022.93</u>	<u>24,249,781.12</u>
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Profit/(Loss) before Tax

2,767,877.44	7,841,149.65
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Income tax expense/(Benefit)

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Profit/(Loss) after Tax

<u>2,767,877.44</u>	<u>7,841,149.65</u>
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Net Income/(Loss)

<u>2,767,877.44</u>	<u>7,841,149.65</u>
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Other Comprehensive Income/(Loss) for the Period

Translation Adjustment

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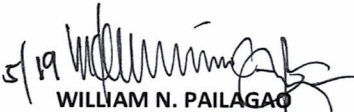
Total Other Comprehensive Income/(Loss) for the Period

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Comprehensive Income/(Loss)

<u>2,767,877.44</u>	<u>7,841,149.65</u>
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Prepared by:

5/19 
WILLIAM N. PAILAGAO
Corporate Budget Analyst - B

Checked by:


VENUS I. GUMALING
Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
General Manager