

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended February 28, 2021

		<u>February 2021</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4 02 01 990	Other Service Income(Maint. fee P10)	114,480.00	233,380.00
Total Service Income		<u>114,480.00</u>	<u>233,380.00</u>
Business Income			
4 02 02 090	Waterworks System Fees	7,353,894.35	14,751,880.18
4 02 02 161	Sales Discounts	-	-
4 02 02 210	Interest Income	-	-
4 02 02 230	Fines and Penalties-Business Income	122,132.91	277,957.06
4 02 02 990	Other Business Income	10,113.73	72,094.80
Total Business Income		<u>7,486,140.99</u>	<u>15,101,932.04</u>
Total Service and Business Income		<u>7,600,620.99</u>	<u>15,335,312.04</u>
Other Non-Operating Income			
Miscellaneous Income			
4 06 03 990	Miscellaneous Income	106,860.35	129,681.91
Total Miscellaneous Income		<u>106,860.35</u>	<u>129,681.91</u>
Total Other Non-Operating Income		<u>106,860.35</u>	<u>129,681.91</u>
Total Income		<u>7,707,481.34</u>	<u>15,464,993.95</u>
Expenses			
Personnel Services			
Salaries and Wages			
5 01 01 010	Salaries and Wages-Regular	851,854.97	1,674,222.97
5 01 01 020	Salaries and Wages-Casual	299,754.00	599,508.00
Total Salaries and Wages		<u>1,151,608.97</u>	<u>2,273,730.97</u>
Other Compensation			
5 01 02 010-1	Personnel Economic Relief Allowance (PERA)	28,000.00	55,000.00
5 01 02 010-2	Other Compensation(Adcom)	84,000.00	165,000.00
5 01 02 020	Representation Allowance (RA)	13,500.00	27,000.00
5 01 02 030	Transportation Allowance (TA)	13,500.00	27,000.00
5 01 02 040	Clothing/Uniform Allowance	-	300,000.00
5 01 02 080	Productivity Incentive Allowance (PEI)	-	-
5 01 02 100	Honoraria(BOD)	28,465.00	53,765.30
5 01 02 130	Overtime and Night Pay	-	-
5 01 02 140	Year End Bonus (13th & 14th month)	-	-
5 01 02 150	Cash Gift	-	-
5 01 02 990	Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	-

Total Other Compensation		167,465.00	627,765.30
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	138,110.64	272,765.28
5 01 03 020	Pag-IBIG Contributions	5,600.00	11,000.00
5 01 03 030	PhilHealth Contributions	16,265.25	31,489.28
5 01 03 040	Employees Compensation Insurance Premiums	5,600.00	11,000.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		165,575.89	326,254.56
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	-	-
Total Other Personnel Benefits		-	-
Total Personnel Services		1,484,649.86	3,227,750.83
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	14,070.00	14,070.00
Total Traveling Expenses		14,070.00	14,070.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	-	-
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		-	-
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	34,417.39	63,279.12
5 02 03 020	Accountable Forms Expenses	5,756.09	11,512.18
5 02 03 090	Fuel, Oil and Lubricants Expenses	48,956.86	49,616.86
5 02 03 130	Chemical and Filtering Supplies Expenses	72,202.13	182,747.46
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	438.00	1,164.93
Total Supplies and Materials Expenses		161,770.47	308,320.55
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	22,920.60	41,539.60
5 02 04 990	Other Utility Expenses	-	-
Total Utility Expenses		22,920.60	41,539.60
Communication Expenses			
5 02 05 010	Postage and Courier Services	-	600.00
5 02 05 020	Telephone Expenses	8,580.42	8,580.42
5 02 05 030	Internet Subscription Expenses	14,318.00	38,873.75
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	475.00
Total Communication Expenses		23,373.42	48,529.17
Awards/Rewards, Prizes and Indemnities			
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	<u>1,964,797.04</u>	<u>3,606,072.19</u>
		Total Generation, Transmission and Distribution Expenses	<u>1,964,797.04</u>	<u>3,606,072.19</u>
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	<u>9,954.20</u>	<u>11,318.20</u>
5	02 10 030-2	Miscellaneous Expenses	-	-
5	02 10 030-3	Cultural & Athletic Expenses	-	-
		Total Confidential, Intelligence and Extraordinary Expenses	<u>9,954.20</u>	<u>11,318.20</u>
		Professional Services		
5	02 11 010	Legal Services	-	-
5	02 11 020	Auditing Services	-	-
5	02 11 030	Consultancy Services	-	-
5	02 11 990	Other Professional Services	-	-
		Total Professional Services	<u>-</u>	<u>-</u>
		General Services		
5	02 12 010	Environment/Sanitary Services	<u>19,343.00</u>	<u>19,343.00</u>
5	02 12 030	Security Services	<u>81,334.86</u>	<u>122,002.29</u>
		Total General Services	<u>100,677.86</u>	<u>141,345.29</u>
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastructure Assets	<u>404,536.20</u>	<u>832,400.66</u>
5	02 13 030-1	Maint. of River, Lake and other Intake	-	10,920.00
5	02 13 030-2	Maint of Springs & Tunnels	<u>60,592.42</u>	<u>112,421.92</u>
5	02 13 030-3	Maint. Of Wells	-	-
5	02 13 030-4	Maint. of Reservoir and Tanks	-	-
5	02 13 030-5	Maint. of Trans & Dist. Mains	<u>181,011.40</u>	<u>252,506.52</u>
5	02 13 030-6	Maint. of Services	<u>136,731.45</u>	<u>382,103.44</u>
5	02 13 030-7	Maint. of Meters	<u>24,500.00</u>	<u>68,568.36</u>
5	02 13 030-8	Maint. of Hydrants	-	-
5	02 13 030-9	Maint of Pumping Plant Structures and Improvements	-	-
5	02 13 030-10	Maint of Water Treatment Structures and Improvements	-	-
5	02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	-
5	02 13 030-12	Maint of Administrative Structures and Improvements	<u>180.93</u>	<u>2,795.42</u>
5	02 13 030-13	Maint of Power Production Equipment	-	300.00
5	02 13 030-14	Maint. of Pumping Equipment	<u>1,520.00</u>	<u>2,785.00</u>
5	02 13 030-15	Maint. Of Water Treatment Equipment	-	-
5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	-	-
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	<u>17,400.00</u>	<u>40,182.00</u>
5	02 13 050-1	Maint. of Office Equipment	-	9,630.00
5	02 13 050-2	Maint. Of IT Equipment	<u>17,400.00</u>	<u>28,600.00</u>
5	02 13 050-3	Maint. Of Communications Equipment	-	1,952.00
5	02 13 060	Maint. of Land Transport Equipment	<u>140,047.22</u>	<u>167,180.94</u>
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>561,983.42</u>	<u>1,039,763.60</u>

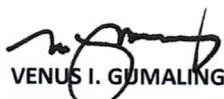
Taxes, Insurance Premiums and Other Fees				
5	02 15 010	Taxes, Duties and Licenses	3,543.98	434,324.80
5	02 15 030	Insurance Expenses	49,374.80	104,565.89
Total Taxes, Insurance Premiums and Other Fees			52,918.78	538,890.69
Labor and Wages				
5	02 16 010	Labor and Wages	255,636.23	516,713.34
Total Labor and Wages			255,636.23	516,713.34
Members' Benefits				
5	02 17 010	Members' Benefits	-	-
Total Members' Benefits			-	-
Other Maintenance and Operating Expenses				
5	02 99 010	Advertising, Promotional and Marketing Expenses	-	-
5	02 99 030	Representation Expenses	17,128.00	19,820.00
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	11,351.00	11,351.00
5	02 99 080	Donations	-	-
5	02 99 140	Documentary Stamp Expenses	-	-
5	02 99 990	Other Maintenance and Operating Expenses	-	-
Total Other Maintenance and Operating Expenses			28,479.00	31,171.00
Total Maintenance and Other Operating Expenses			3,196,581.02	6,297,733.63
Financial Expenses				
Financial Expenses				
5	03 01 020-1	Interest Expenses-NHA	-	-
5	03 01 020-2	Interest Expenses-DBP	117,593.69	236,183.94
5	03 01 020-3	Interest Expenses-LWUA	46,960.00	94,809.00
5	03 01 040	Bank Charges	-	-
5	03 01 990	Other Financial Charges	-	-
Total Financial Expenses			164,553.69	330,992.94
Non-Cash Expenses				
Depreciation				
5	05 01 030	Depreciation-Infrastructure Assets	892,988.32	1,897,951.72
5	05 01 030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05 01 030-2	Depreciation - Wells	50,221.10	105,823.02
5	05 01 030-3	Depreciation - Reservoirs and Tanks	59,790.82	125,987.81
5	05 01 030-4	Depreciation - Transmission and Distribution	579,480.48	1,225,083.61
5	05 01 030-5	Depreciation - Hydrants	-	-
5	05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	12,275.98	27,817.39
5	05 01 030-7	Dep'n. Water Treatment Structures and Improvements	126.09	196.24
5	05 01 030-8	Dep'n. Administrative Structures and Improvements	814.73	1,716.75
5	05 01 030-9	Depreciation - Power Production Equipment	82,417.77	173,666.03
5	05 01 030-10	Depreciation - Pumping Equipment	106,450.07	234,687.11
5	05 01 030-11	Deprn. - Water Treatment Equipment	-	-
5	05 01 030-12	Depreciation - Tools, Shops and Garage	1,411.28	2,973.76
5	05 01 050	Depreciation-Machinery and Equipment	15,970.00	33,647.90
5	05 01 050-1	Dep'n Office Equipment	4,394.10	9,362.86
5	05 01 050-2	Dep'n. IT Equipment	11,575.90	24,285.04

5	05 01 050-3	Depreciation-Communications Equipment	-	-
5	05 01 060	Depreciation - Transportation Equipment	61,008.26	128,553.11
5	05 01 070	Depreciation - Furniture & Fixtures	1,551.66	3,269.58
5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	8,312.50	17,515.62
Total Depreciation			979,830.74	2,080,937.93
Amortization				
5	05 02 010	Amortization-Computer Software	6,494.39	13,684.61
Total Amortization			6,494.39	13,684.61
Impairment Loss				
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss			-	-
Total Non-Cash Expenses			986,325.13	2,094,622.54
Total expenses			5,832,109.70	11,951,099.94
Profit/(Loss) before Tax			1,875,371.64	3,513,894.01
Income tax expense/(Benefit)			-	-
Profit/(Loss) after Tax			1,875,371.64	3,513,894.01
Net Income/(Loss)			1,875,371.64	3,513,894.01
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)			1,875,371.64	3,513,894.01

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