

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

		<u>May 2020</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4 02 01 990	Other Service Income(Maint. fee P10)	129,000.00	532,470.00
Total Service Income		<u>129,000.00</u>	<u>532,470.00</u>
Business Income			
4 02 02 090	Waterworks System Fees	7,577,787.62	38,408,943.72
4 02 02 210	Interest Income	-	19,850.07
4 02 02 230	Fines and Penalties-Business Income	-	344,539.56
4 02 02 990	Other Business Income	4,623.05	337,866.53
Total Business Income		<u>7,582,410.67</u>	<u>39,111,199.88</u>
Total Service and Business Income		<u>7,711,410.67</u>	<u>39,643,669.88</u>
Other Non-Operating Income			
Miscellaneous Income			
4 06 03 990	Miscellaneous Income	11,755.78	170,427.34
Total Miscellaneous Income		<u>11,755.78</u>	<u>170,427.34</u>
Total Other Non-Operating Income		<u>11,755.78</u>	<u>170,427.34</u>
Total Income		<u>7,723,166.45</u>	<u>39,814,097.22</u>
Expenses			
Personnel Services			
Salaries and Wages			
5 01 01 010	Salaries and Wages-Regular	770,125.00	3,850,118.00
5 01 01 020	Salaries and Wages-Casual	256,888.00	1,270,633.00
Total Salaries and Wages		<u>1,027,013.00</u>	<u>5,120,751.00</u>
Other Compensation			
5 01 02 010-1	Personnel Economic Relief Allowance (PERA)	25,500.00	127,000.00
5 01 02 010-2	Other Compensation(Adcom)	76,500.00	381,000.00
5 01 02 020	Representation Allowance (RA)	13,500.00	67,500.00
5 01 02 030	Transportation Allowance (TA)	13,500.00	67,500.00
5 01 02 100	Honoraria(BOD)	19,110.00	127,999.53
5 01 02 990	Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	804,283.20
Total Other Compensation		<u>1,161,316.00</u>	<u>2,888,488.73</u>
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	123,241.56	614,490.12
5 01 03 020	Pag-IBIG Contributions	5,000.00	25,300.00
5 01 03 030	PhilHealth Contributions	14,472.10	71,841.00

5	01	03	040	Employees Compensation Insurance Premiums	5,100.00	25,400.00
				Total Personnel Benefit Contributions	147,813.66	737,031.12
				Total Personnel Services	2,336,142.66	8,746,270.85
				Maintenance and Other Operating Expenses		
				Traveling Expenses		
5	02	01	010	Traveling Expenses-Local	39,320.00	226,248.50
				Total Traveling Expenses	39,320.00	226,248.50
				Training and Scholarship Expenses		
5	02	02	010	Training Expenses	-	105,786.50
5	02	02	020	Scholarship Grants/Expenses	-	-
				Total Training and Scholarship Expenses	-	105,786.50
				Supplies and Materials Expenses		
5	02	03	010	Office Supplies Expenses	6,297.61	71,652.36
5	02	03	020	Accountable Forms Expenses	5,634.78	25,356.51
5	02	03	090	Fuel, Oil and Lubricants Expenses	64,934.30	173,146.99
5	02	03	130	Chemical and Filtering Supplies Expenses	62,500.00	331,466.21
5	02	03	990	Other Supplies and Materials Expenses	541.85	8,378.96
				Total Supplies and Materials Expenses	139,908.54	610,001.03
				Utility Expenses		
5	02	04	020	Electricity Expenses	41,973.33	140,101.49
				Total Utility Expenses	41,973.33	155,430.63
				Communication Expenses		
5	02	05	010	Postage and Courier Services	-	2,010.00
5	02	05	020	Telephone Expenses	-	20,417.10
5	02	05	040	Cable, Satellite, Telegraph and Radio Expenses	-	1,900.00
				Total Communication Expenses	-	33,917.10
				Generation, Transmission and Distribution Expenses		
5	02	09	010	Generation, Transmission and Distribution Expenses	1,740,617.96	8,694,204.18
				Total Generation, Transmission and Distribution Expenses	1,740,617.96	8,694,204.18
				Confidential, Intelligence and Extraordinary Expenses		
5	02	10	030-1	Extraordinary and Miscellaneous Expenses	21,425.50	67,091.55
				Total Confidential, Intelligence and Extraordinary Expenses	21,425.50	67,091.55
				General Services		
5	02	12	010	Environment/Sanitary Services	1,045.00	19,902.00
				Total General Services	1,045.00	19,902.00
				Repairs and Maintenance		
5	02	13	030	Repairs and Maintenance-Infrastructure Assets	489,606.71	2,979,828.82
5	02	13	030-2	Maint of Springs & Tunnels	24,100.00	121,045.00
5	02	13	030-5	Maint. of Trans & Dist. Mains	235,430.54	1,048,179.14
5	02	13	030-6	Maint. of Services	73,762.15	577,410.30
5	02	13	030-7	Maint. of Meters	45,500.00	369,250.00
5	02	13	030-9	Maint of Pumping Plant Structures and Improvements	43,052.72	176,729.14

5	02	13	030-12	Maint of Administrative Structures and Improvements	4,013.80	22,872.99
5	02	13	030-14	Maint. of Pumping Equipment	729.35	577,672.27
5	02	13	030-15	Maint. Of Water Treatment Equipment	3,000.00	18,100.00
5	02	13	030-16	Maint. Of Tools, Shop and Garage Equip.	-	596.00
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	12,114.00	112,011.50
5	02	13	050-3	Maint. Of Communications Equipment	914.00	5,613.00
5	02	13	060	Maint. of Land Transport Equipment	11,508.63	112,692.94
Total Repairs and Maintenance					513,229.34	3,204,533.26
Taxes, Insurance Premiums and Other Fees						
5	02	15	010	Taxes, Duties and Licenses	-	666,264.21
5	02	15	030	Insurance Expenses	24,990.05	172,362.79
Total Taxes, Insurance Premiums and Other Fees					24,990.05	838,627.00
Labor and Wages						
5	02	16	010	Labor and Wages	259,246.28	1,318,470.55
Total Labor and Wages					259,246.28	1,318,470.55
Other Maintenance and Operating Expenses						
5	02	99	030	Representation Expenses	907.00	105,529.30
Total Other Maintenance and Operating Expenses					907.00	136,508.29
Total Maintenance and Other Operating Expenses					2,782,663.00	15,430,570.59
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	-	25,248.62
5	03	01	020-2	Interest Expenses-DBP	122,480.03	630,402.49
5	03	01	020-3	Interest Expenses-LWUA	54,746.00	282,031.00
5	03	01	040	Bank Charges	100.00	3,150.00
Total Financial Expenses					177,326.03	940,832.11
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,010,916.21	5,092,411.54
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	1,606.33	7,876.24
5	05	01	030-2	Depreciation - Wells	55,601.93	276,491.88
5	05	01	030-3	Depreciation - Reservoirs and Tanks	66,196.99	324,578.76
5	05	01	030-4	Depreciation - Transmission and Distribution	648,621.71	3,331,275.47
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	15,541.42	76,203.06
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	1,671.53	8,195.90
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	902.02	4,422.83
5	05	01	030-9	Depreciation - Power Production Equipment	91,248.25	442,902.06
5	05	01	030-10	Depreciation - Pumping Equipment	129,526.03	620,465.34
5	05	01	050	Depreciation-Machinery and Equipment	18,759.45	84,190.67
5	05	01	050-1	Dep'n Office Equipment	6,460.47	31,677.14
5	05	01	050-2	Dep'n. IT Equipment	12,298.98	52,513.53
5	05	01	060	Depreciation - Transportation Equipment	54,713.07	268,270.53
5	05	01	070	Depreciation - Furniture & Fixtures	1,108.33	4,876.66
5	05	01	090	Deprn. - Leasehold Improvements (Office Bldg.)	9,203.12	45,125.00
Total Depreciation					1,094,700.18	5,494,874.40
Amortization						

5 05 02 010 Amortization-Computer Software

Total Amortization

7,190.22 35,255.26

7,190.22 **35,255.26**

Total Non-Cash Expenses

1,101,890.40 **5,530,129.66**

Total expenses

6,398,022.09 **30,647,803.21**

Profit/(Loss) before Tax

1,325,144.36 **9,166,294.01**

Income tax expense/(Benefit)

- -

Profit/(Loss) after Tax

1,325,144.36 **9,166,294.01**

Net Income/(Loss)

1,325,144.36 **9,166,294.01**

Other Comprehensive Income/(Loss) for the Period

Translation Adjustment

- -

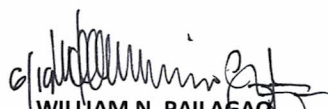
Total Other Comprehensive Income/(Loss) for the Period

- -

Comprehensive Income/(Loss)

1,325,144.36 **9,166,294.01**

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