

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

		<u>October 2020</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	102,350.00	1,086,210.00
	Total Service Income	102,350.00	1,086,210.00
Business Income			
4	02 02 090 Waterworks System Fees	6,843,800.75	75,123,680.27
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	-	32,061.91
4	02 02 230 Fines and Penalties-Business Income	132,922.57	1,019,440.71
4	02 02 990 Other Business Income	57,333.30	553,048.08
	Total Business Income	7,034,056.62	76,728,230.97
	Total Service and Business Income	7,136,406.62	77,814,440.97
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	40,222.04	416,952.15
	Total Miscellaneous Income	40,222.04	416,952.15
	Total Other Non-Operating Income	40,222.04	416,952.15
	Total Income	7,176,628.66	78,231,393.12
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	770,125.00	7,700,743.00
5	01 01 020 Salaries and Wages-Casual	312,116.00	2,665,529.00
	Total Salaries and Wages	1,082,241.00	10,366,272.00
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	27,500.00	258,500.00
5	01 02 010-2 Other Compensation(Adcom)	82,500.00	775,500.00
5	01 02 020 Representation Allowance (RA)	13,500.00	135,000.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	135,000.00
5	01 02 040 Clothing/Uniform Allowance	-	300,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	44,311.50	338,189.93
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

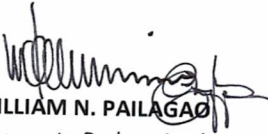
Total Other Compensation		181,311.50	3,824,679.13
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	129,868.92	1,243,952.64
5 01 03 020	Pag-IBIG Contributions	5,500.00	51,300.00
5 01 03 030	PhilHealth Contributions	15,300.54	145,858.38
5 01 03 040	Employees Compensation Insurance Premiums	5,500.00	51,700.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		156,169.46	1,492,811.02
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		1,419,721.96	15,688,762.15
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	7,760.00	301,233.50
Total Traveling Expenses		7,760.00	301,233.50
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	-	178,692.50
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		-	178,692.50
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	7,814.48	153,621.38
5 02 03 020	Accountable Forms Expenses	5,634.78	50,713.02
5 02 03 090	Fuel, Oil and Lubricants Expenses	71,023.86	482,866.74
5 02 03 130	Chemical and Filtering Supplies Expenses	97,204.50	820,912.58
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	33,895.57	52,206.80
Total Supplies and Materials Expenses		215,573.19	1,560,320.52
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	24,934.75	287,881.87
5 02 04 990	Other Utility Expenses	-	75,618.15
Total Utility Expenses		24,934.75	363,500.02
Communication Expenses			
5 02 05 010	Postage and Courier Services	200.00	4,566.00
5 02 05 020	Telephone Expenses	3,900.63	56,134.97
5 02 05 030	Internet Subscription Expenses	3,562.96	30,075.65
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	3,942.50
Total Communication Expenses		8,138.59	94,719.12
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	1,567,190.51	17,249,048.41
		Total Generation, Transmission and Distribution Expenses	<u>1,567,190.51</u>	<u>17,249,048.41</u>
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	5,244.95	81,498.18
5	02 10 030-2	Miscellaneous Expenses	-	-
5	02 10 030-3	Cultural & Athletic Expenses	-	-
		Total Confidential, Intelligence and Extraordinary Expenses	<u>5,244.95</u>	<u>81,498.18</u>
		Professional Services		
5	02 11			
5	02 11 010	Legal Services	61,950.00	125,400.00
5	02 11 020	Auditing Services	-	98,790.51
5	02 11 030	Consultancy Services	-	-
5	02 11 990	Other Professional Services	-	-
		Total Professional Services	<u>61,950.00</u>	<u>224,190.51</u>
		General Services		
5	02 12 010	Environment/Sanitary Services	-	69,454.11
		Total General Services	<u>-</u>	<u>69,454.11</u>
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastructure Assets	540,470.69	6,902,720.81
5	02 13 030-1	Maint. of River, Lake and other Intake	55,918.38	103,660.07
5	02 13 030-2	Maint of Springs & Tunnels	24,100.00	241,545.00
5	02 13 030-3	Maint. Of Wells	-	-
5	02 13 030-4	Maint. of Reservoir and Tanks	159,344.38	308,345.96
5	02 13 030-5	Maint. of Trans & Dist. Mains	221,816.40	2,918,757.38
5	02 13 030-6	Maint. of Services	56,000.00	1,011,148.56
5	02 13 030-7	Maint. of Meters	12,940.49	602,690.49
5	02 13 030-8	Maint. of Hydrants	-	-
5	02 13 030-9	Maint of Pumping Plant Structures and Improvements	3,750.00	277,813.01
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	725.50	59,658.06
5	02 13 030-13	Maint of Power Production Equipment	-	6,610.00
5	02 13 030-14	Maint. of Pumping Equipment	2,812.66	1,135,100.10
5	02 13 030-15	Maint. Of Water Treatment Equipment	2,642.88	39,342.88
5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	420.00	126,566.00
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	34,863.40	264,261.03
5	02 13 050-1	Maint. of Office Equipment	12,220.00	96,314.03
5	02 13 050-2	Maint. Of IT Equipment	21,176.40	157,041.00
5	02 13 050-3	Maint. Of Communications Equipment	1,467.00	10,906.00
5	02 13 060	Maint. of Land Transport Equipment	77,073.00	410,716.30
5	02 13 070	Maint. Of Furniture and Fixtures	250.00	5,030.00
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 Exp	-	-
		Total Repairs and Maintenance	<u>652,657.09</u>	<u>7,582,728.14</u>
		Taxes, Insurance Premiums and Other Fees		

5	02	15	010	Taxes, Duties and Licenses	439,638.67	1,646,316.98
5	02	15	030	Insurance Expenses	51,921.70	538,074.38
Total Taxes, Insurance Premiums and Other Fees					491,560.37	2,184,391.36
Labor and Wages						
5	02	16	010	Labor and Wages	279,355.58	2,733,271.77
Total Labor and Wages					279,355.58	2,733,271.77
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	200.00	18,467.99
5	02	99	030	Representation Expenses	6,728.00	308,371.64
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	-	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					6,928.00	391,878.13
Total Maintenance and Other Operating Expenses					3,321,293.03	33,014,926.27
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	-	69,329.03
5	03	01	020-2	Interest Expenses-DBP	117,657.99	1,240,327.37
5	03	01	020-3	Interest Expenses-LWUA	50,479.00	543,018.00
5	03	01	040	Bank Charges	-	6,150.00
5	03	01	990	Other Financial Charges	-	-
Total Financial Expenses					168,136.99	1,858,824.40
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,009,830.47	10,080,415.40
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	848.20	14,775.12
5	05	01	030-2	Depreciation - Wells	55,601.92	550,914.29
5	05	01	030-3	Depreciation - Reservoirs and Tanks	66,196.98	651,292.90
5	05	01	030-4	Depreciation - Transmission and Distribution	648,371.63	6,532,287.39
5	05	01	030-5	Depreciation - Hydrants	-	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	15,541.42	152,907.46
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	1,671.53	16,445.72
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	902.02	8,874.76
5	05	01	030-9	Depreciation - Power Production Equipment	91,248.26	893,256.35
5	05	01	030-10	Depreciation - Pumping Equipment	128,736.01	1,258,948.91
5	05	01	030-11	Dep'n. - Water Treatment Equipment	-	-
5	05	01	030-12	Depreciation - Tools, Shops and Garage	712.50	712.50
5	05	01	050	Depreciation-Machinery and Equipment	18,362.71	176,380.90
5	05	01	050-1	Dep'n Office Equipment	6,460.47	63,562.70
5	05	01	050-2	Dep'n. IT Equipment	11,902.24	112,818.20
5	05	01	050-3	Depreciation-Communications Equipment	-	-

5	05 01 060	Depreciation - Transportation Equipment	67,544.85	593,772.42
5	05 01 070	Depreciation - Furniture & Fixtures	1,717.91	12,284.02
5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	9,203.13	90,546.88
Total Depreciation			<u>1,106,659.07</u>	<u>10,953,399.62</u>
Amortization				
5	05 02 010	Amortization-Computer Software	7,190.21	70,742.46
Total Amortization			<u>7,190.21</u>	<u>70,742.46</u>
Impairment Loss				
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss			<u>-</u>	<u>-</u>
Total Non-Cash Expenses			<u>1,113,849.28</u>	<u>11,024,142.08</u>
Total expenses			<u>6,023,001.26</u>	<u>61,586,654.90</u>
Profit/(Loss) before Tax			<u>1,153,627.40</u>	<u>16,644,738.22</u>
Income tax expense/(Benefit)			<u>-</u>	<u>-</u>
Profit/(Loss) after Tax			<u>1,153,627.40</u>	<u>16,644,738.22</u>
Net Income/(Loss)			<u>1,153,627.40</u>	<u>16,644,738.22</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>1,153,627.40</u>	<u>16,644,738.22</u>

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