

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

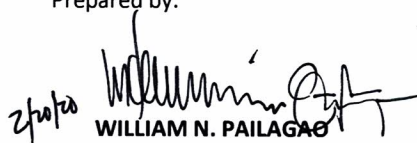
		<u>January 2020</u>	<u>Year to Date</u>
<b>Income</b>			
<b>Service and Business Income</b>			
<b>Service Income</b>			
4	02 01 990 Other Service Income(Maint. fee P10)	114,420.00	114,420.00
	<b>Total Service Income</b>	<b>114,420.00</b>	<b>114,420.00</b>
<b>Business Income</b>			
4	02 02 090 Waterworks System Fees	7,739,756.19	7,739,756.19
4	02 02 230 Fines and Penalties-Business Income	149,471.65	149,471.65
4	02 02 990 Other Business Income	5,066.65	5,066.65
	<b>Total Business Income</b>	<b>7,894,294.49</b>	<b>7,894,294.49</b>
	<b>Total Service and Business Income</b>	<b>8,008,714.49</b>	<b>8,008,714.49</b>
<b>Other Non-Operating Income</b>			
<b>Miscellaneous Income</b>			
4	06 03 990 Miscellaneous Income	49,256.68	49,256.68
	<b>Total Miscellaneous Income</b>	<b>49,256.68</b>	<b>49,256.68</b>
	<b>Total Other Non-Operating Income</b>	<b>49,256.68</b>	<b>49,256.68</b>
	<b>Total Income</b>	<b>8,057,971.17</b>	<b>8,057,971.17</b>
<b>Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
5	01 01 010 Salaries and Wages-Regular	739,219.00	739,219.00
5	01 01 020 Salaries and Wages-Casual	231,403.00	231,403.00
	<b>Total Salaries and Wages</b>	<b>970,622.00</b>	<b>970,622.00</b>
<b>Other Compensation</b>			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	25,000.00	25,000.00
5	01 02 010-2 Other Compensation(Adcom)	75,000.00	75,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	13,500.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	13,500.00
5	01 02 100 Honoraria(BOD)	40,923.00	40,923.00
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	449,963.20	449,963.20
	<b>Total Other Compensation</b>	<b>617,886.20</b>	<b>617,886.20</b>
<b>Personnel Benefit Contributions</b>			
5	01 03 010 Retirement and Life Insurance Premiums	116,474.64	116,474.64
5	01 03 020 Pag-IBIG Contributions	5,000.00	5,000.00
5	01 03 030 PhilHealth Contributions	13,957.66	13,957.66
5	01 03 040 Employees Compensation Insurance Premiums	5,000.00	5,000.00

<b>Total Personnel Benefit Contributions</b>		<b>140,432.30</b>	<b>140,432.30</b>
<b>Total Personnel Services</b>		<b>1,728,940.50</b>	<b>1,728,940.50</b>
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
5 02 01 010	Traveling Expenses-Local	325.50	325.50
<b>Total Traveling Expenses</b>		<b>325.50</b>	<b>325.50</b>
<b>Training and Scholarship Expenses</b>			
5 02 02 010	Training Expenses	5,400.00	5,400.00
5 02 02 020	Scholarship Grants/Expenses	-	-
<b>Total Training and Scholarship Expenses</b>		<b>5,400.00</b>	<b>5,400.00</b>
<b>Supplies and Materials Expenses</b>			
5 02 03 010	Office Supplies Expenses	15,191.57	15,191.57
5 02 03 020	Accountable Forms Expenses	5,634.78	5,634.78
5 02 03 090	Fuel, Oil and Lubricants Expenses	7,546.46	7,546.46
5 02 03 130	Chemical and Filtering Supplies Expenses	46,671.36	46,671.36
5 02 03 990	Other Supplies and Materials Expenses	4,239.70	4,239.70
<b>Total Supplies and Materials Expenses</b>		<b>79,283.87</b>	<b>79,283.87</b>
<b>Utility Expenses</b>			
5 02 04 020	Electricity Expenses	20,614.13	20,614.13
<b>Total Utility Expenses</b>		<b>20,614.13</b>	<b>20,614.13</b>
<b>Communication Expenses</b>			
5 02 05 010	Postage and Courier Services	265.00	265.00
5 02 05 020	Telephone Expenses	853.00	853.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	475.00
<b>Total Communication Expenses</b>		<b>1,593.00</b>	<b>1,593.00</b>
<b>Generation, Transmission and Distribution Expenses</b>			
5 02 09 010	Generation, Transmission and Distribution Expenses	1,776,559.02	1,776,559.02
<b>Total Generation, Transmission and Distribution Expenses</b>		<b>1,776,559.02</b>	<b>1,776,559.02</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>			
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	2,800.00	2,800.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>		<b>2,800.00</b>	<b>2,800.00</b>
<b>General Services</b>			
5 02 12 010	Environment/Sanitary Services	75.00	75.00
<b>Total General Services</b>		<b>75.00</b>	<b>75.00</b>
<b>Repairs and Maintenance</b>			
5 02 13 030	<b>Repairs and Maintenance-Infrastruture Assets</b>	415,218.89	415,218.89
5 02 13 030-2	Maint of Springs & Tunnels	23,300.00	23,300.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	199,858.72	199,858.72
5 02 13 030-6	Maint. of Services	85,174.52	85,174.52
5 02 13 030-7	Maint. of Meters	52,500.00	52,500.00
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	31,485.19	31,485.19
5 02 13 030-12	Maint of Administrative Structures and Improvements	2,189.82	2,189.82
5 02 13 030-14	Maint. of Pumping Equipment	16,619.64	16,619.64

5	02	13	030-15	Maint. Of Water Treatment Equipment	4,000.00	4,000.00
5	02	13	030-16	Maint. Of Tools, Shop and Garage Equip.	91.00	91.00
5	02	13	050	<b>Repairs and Maintenance-Machinery and Equipment</b>	905.00	905.00
5	02	13	050-3	Maint. Of Communications Equipment	905.00	905.00
5	02	13	060	Maint. of Land Transport Equipment	1,810.00	1,810.00
<b>Total Repairs and Maintenance</b>					<b>417,933.89</b>	<b>417,933.89</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
5	02	15	010	Taxes, Duties and Licenses	335,413.41	335,413.41
5	02	15	030	Insurance Expenses	42,169.23	42,169.23
<b>Total Taxes, Insurance Premiums and Other Fees</b>					<b>377,582.64</b>	<b>377,582.64</b>
<b>Labor and Wages</b>						
5	02	16	010	Labor and Wages	276,670.54	276,670.54
<b>Total Labor and Wages</b>					<b>276,670.54</b>	<b>276,670.54</b>
<b>Other Maintenance and Operating Expenses</b>						
5	02	99	030	Representation Expenses	7,454.00	7,454.00
<b>Total Other Maintenance and Operating Expenses</b>					<b>7,454.00</b>	<b>7,454.00</b>
<b>Total Maintenance and Other Operating Expenses</b>					<b>2,966,291.59</b>	<b>2,966,291.59</b>
<b>Financial Expenses</b>						
<b>Financial Expenses</b>						
5	03	01	020-1	Interest Expenses-NHA	-	-
5	03	01	020-2	Interest Expenses-DBP	130,548.93	130,548.93
5	03	01	020-3	Interest Expenses-LWUA	58,055.00	58,055.00
5	03	01	040	Bank Charges	3,000.00	3,000.00
<b>Total Financial Expenses</b>					<b>191,603.93</b>	<b>191,603.93</b>
<b>Non-Cash Expenses</b>						
<b>Depreciation</b>						
5	05	01	030	Depreciation-Infrastructure Assets	1,002,687.00	1,002,687.00
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	1,606.34	1,606.34
5	05	01	030-2	Depreciation - Wells	59,465.00	59,465.00
5	05	01	030-3	Depreciation - Reservoirs and Tanks	66,196.99	66,196.99
5	05	01	030-4	Depreciation - Transmission and Distribution	655,668.16	655,668.16
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	15,541.41	15,541.41
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	1,671.54	1,671.54
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	902.02	902.02
5	05	01	030-9	Depreciation - Power Production Equipment	86,739.52	86,739.52
5	05	01	030-10	Depreciation - Pumping Equipment	114,896.02	114,896.02
5	05	01	050	Depreciation-Machinery and Equipment	16,967.74	16,967.74
5	05	01	050-1	Dep'n Office Equipment	6,460.47	6,460.47
5	05	01	050-2	Dep'n. IT Equipment	10,507.27	10,507.27
5	05	01	060	Depreciation - Transportation Equipment	56,782.71	56,782.71
5	05	01	070	Depreciation - Furniture & Fixtures	535.69	535.69
5	05	01	090	Deprn. - Leasehold Improvements (Office Bldg.)	9,203.13	9,203.13
<b>Total Depreciation</b>					<b>1,086,176.27</b>	<b>1,086,176.27</b>
<b>Amortization</b>						
5	05	02	010	Amortization-Computer Software	7,190.21	7,190.21
<b>Total Amortization</b>					<b>7,190.21</b>	<b>7,190.21</b>

<b>Total Non-Cash Expenses</b>	<b><u>1,093,366.48</u></b>	<b><u>1,093,366.48</u></b>
<b>Total expenses</b>	<b><u>5,980,202.50</u></b>	<b><u>5,980,202.50</u></b>
<b>Profit/(Loss) before Tax</b>	<b><u>2,077,768.67</u></b>	<b><u>2,077,768.67</u></b>
<b>Income tax expense/(Benefit)</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Profit/(Loss) after Tax</b>	<b><u>2,077,768.67</u></b>	<b><u>2,077,768.67</u></b>
<b>Net Income/(Loss)</b>	<b><u>2,077,768.67</u></b>	<b><u>2,077,768.67</u></b>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Translation Adjustment	<u>-</u>	<u>-</u>
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<u>-</u>	<u>-</u>
<b>Comprehensive Income/(Loss)</b>	<b><u>2,077,768.67</u></b>	<b><u>2,077,768.67</u></b>

Prepared by:

  
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