

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended July 31, 2021

		<u>July 2021</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	117,360.00	816,570.00
	Total Service Income	117,360.00	816,570.00
Business Income			
4	02 02 090 Waterworks System Fees	8,317,025.60	55,074,754.26
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	-	15,555.03
4	02 02 230 Fines and Penalties-Business Income	153,073.96	1,113,019.34
4	02 02 990 Other Business Income	7,714.61	258,730.31
	Total Business Income	8,477,814.17	56,462,058.94
	Total Service and Business Income	8,595,174.17	57,278,628.94
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	75,658.26	688,688.17
	Total Miscellaneous Income	75,658.26	688,688.17
	Total Other Non-Operating Income	75,658.26	688,688.17
	Total Income	8,670,832.43	57,967,317.11
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	820,834.00	5,823,556.97
5	01 01 020 Salaries and Wages-Casual	285,354.00	2,040,678.00
	Total Salaries and Wages	1,106,188.00	7,864,234.97
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	26,500.00	189,500.00
5	01 02 010-2 Other Compensation(Adcom)	79,500.00	568,500.00
5	01 02 020 Representation Allowance (RA)	13,500.00	94,500.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	94,500.00
5	01 02 040 Clothing/Uniform Allowance	-	324,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	47,461.00	302,621.30
5	01 02 130 Overtime and Night Pay	-	-
5	01 02 140 Year End Bonus (13th & 14th month)	-	1,105,640.00
5	01 02 150 Cash Gift	-	-
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	25,000.00	25,000.00

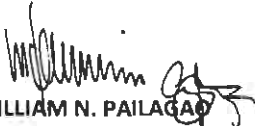
Total Other Compensation		205,461.00	2,704,261.30
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	132,742.56	944,490.72
5 01 03 020	Pag-IBIG Contributions	5,300.00	37,900.00
5 01 03 030	PhilHealth Contributions	15,601.23	110,517.61
5 01 03 040	Employees Compensation Insurance Premiums	5,300.00	37,900.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		158,943.79	1,130,808.33
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	1,865.00	40,698.33
Total Other Personnel Benefits		1,865.00	40,698.33
Total Personnel Services		1,472,457.79	11,740,002.93
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	-	54,745.00
Total Traveling Expenses		-	54,745.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	5,006.00	51,597.00
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		5,006.00	51,597.00
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	24,341.07	200,700.30
5 02 03 020	Accountable Forms Expenses	5,756.09	43,170.66
5 02 03 090	Fuel, Oil and Lubricants Expenses	46,720.96	402,393.88
5 02 03 130	Chemical and Filtering Supplies Expenses	57,542.26	556,450.62
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	2,115.94	11,807.39
Total Supplies and Materials Expenses		136,476.32	1,214,522.85
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	27,824.78	181,825.83
5 02 04 990	Other Utility Expenses	60,289.01	82,836.10
Total Utility Expenses		88,113.79	264,661.93
Communication Expenses			
5 02 05 010	Postage and Courier Services	-	2,855.00
5 02 05 020	Telephone Expenses	4,093.25	28,676.28
5 02 05 030	Internet Subscription Expenses	7,459.00	74,968.75
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	3,040.00
Total Communication Expenses		12,027.25	109,540.03
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>2,224,681.66</u>	<u>14,461,842.53</u>
		Total Generation, Transmission and Distribution Expenses	<u>2,224,681.66</u>	<u>14,461,842.53</u>
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	<u>35,287.25</u>	<u>74,332.67</u>
5	02 10 030-2	Miscellaneous Expenses	-	-
5	02 10 030-3	Cultural & Athletic Expenses	-	-
		Total Confidential, Intelligence and Extraordinary Expenses	<u>35,287.25</u>	<u>74,332.67</u>
		Professional Services		
5	02 11 010	Legal Services	-	102,800.00
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>102,800.00</u>
		General Services		
5	02 12 010	Environment/Sanitary Services	19,135.50	76,059.25
5	02 12 030	Security Services	<u>81,334.86</u>	<u>528,676.59</u>
		Total General Services	<u>100,470.36</u>	<u>604,735.84</u>
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastructure Assets	366,885.86	3,545,122.81
5	02 13 030-1	Maint. of River, Lake and other Intake	-	10,920.00
5	02 13 030-2	Maint of Springs & Tunnels	48,919.00	361,362.56
5	02 13 030-3	Maint. Of Wells	-	860.00
5	02 13 030-4	Maint. of Reservoir and Tanks	18,700.00	50,266.96
5	02 13 030-5	Maint. of Trans & Dist. Mains	123,511.71	1,369,489.37
5	02 13 030-6	Maint. of Services	122,595.43	1,159,848.56
5	02 13 030-7	Maint. of Meters	50,387.28	388,803.22
5	02 13 030-8	Maint. of Hydrants	-	-
5	02 13 030-9	Maint of Pumping Plant Structures and Improvements	-	65,000.06
5	02 13 030-10	Maint of Water Treatment Structures and Improvements	-	36,880.00
5	02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	6,860.00
5	02 13 030-12	Maint of Administrative Structures and Improvements	1,972.44	17,582.86
5	02 13 030-13	Maint of Power Production Equipment	-	26,883.22
5	02 13 030-14	Maint. of Pumping Equipment	-	16,635.00
5	02 13 030-15	Maint. Of Water Treatment Equipment	-	22,736.00
5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	800.00	10,995.00
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	39,186.00	216,906.80
5	02 13 050-1	Maint. of Office Equipment	14,750.00	66,017.00
5	02 13 050-2	Maint. Of IT Equipment	24,436.00	143,107.80
5	02 13 050-3	Maint. Of Communications Equipment	-	7,782.00
5	02 13 060	Maint. of Land Transport Equipment	<u>7,496.00</u>	<u>565,757.29</u>
5	02 13 070	Maint. Of Furniture and Fixtures	-	9,860.00
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>413,567.86</u>	<u>4,337,646.90</u>


		Taxes, Insurance Premiums and Other Fees		
5	02 15 010	Taxes, Duties and Licenses	496,584.48	1,918,313.29
5	02 15 030	Insurance Expenses	45,933.19	334,229.93
		Total Taxes, Insurance Premiums and Other Fees	542,517.67	2,252,543.22
		Labor and Wages		
5	02 16 010	Labor and Wages	303,517.98	1,983,486.27
		Total Labor and Wages	303,517.98	1,983,486.27
		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	693.00	14,071.50
5	02 99 030	Representation Expenses	274,459.17	394,998.28
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	-	25,539.75
5	02 99 080	Donations	-	-
5	02 99 140	Documentary Stamp Expenses	-	350.00
5	02 99 990	Other Maintenance and Operating Expenses	-	-
		Total Other Maintenance and Operating Expenses	275,152.17	434,959.53
		Total Maintenance and Other Operating Expenses	4,136,818.31	25,947,413.77
		Financial Expenses		
		Financial Expenses		
5	03 01 020-1	Interest Expenses-NHA	-	30,824.98
5	03 01 020-2	Interest Expenses-DBP	108,978.30	790,590.95
5	03 01 020-3	Interest Expenses-LWUA	42,425.00	316,065.00
5	03 01 040	Bank Charges	3,000.00	7,975.00
5	03 01 990	Other Financial Charges	-	-
		Total Financial Expenses	154,403.30	1,145,455.93
		Non-Cash Expenses		
		Depreciation		
5	05 01 030	Depreciation-Infrastructure Assets	998,116.45	6,851,523.80
5	05 01 030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05 01 030-2	Depreciation - Wells	55,601.92	380,245.43
5	05 01 030-3	Depreciation - Reservoirs and Tanks	66,196.98	452,701.95
5	05 01 030-4	Depreciation - Transmission and Distribution	638,360.71	4,383,142.53
5	05 01 030-5	Depreciation - Hydrants	-	-
5	05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	13,167.32	92,804.48
5	05 01 030-7	Dep'n. Water Treatment Structures and Improvements	424.78	2,292.76
5	05 01 030-8	Dep'n. Administrative Structures and Improvements	902.03	6,168.69
5	05 01 030-9	Depreciation - Power Production Equipment	91,248.25	624,020.32
5	05 01 030-10	Depreciation - Pumping Equipment	130,211.86	898,624.62
5	05 01 030-11	Deprn. - Water Treatment Equipment	-	-
5	05 01 030-12	Depreciation - Tools, Shops and Garage	2,002.60	11,523.02
5	05 01 050	Depreciation-Machinery and Equipment	17,090.57	118,623.44
5	05 01 050-1	Dep'n Office Equipment	5,301.41	35,527.88
5	05 01 050-2	Dep'n. IT Equipment	11,789.16	83,095.56

5	05 01 050-3	Depreciation-Communications Equipment	-	-
5	05 01 060	Depreciation - Transportation Equipment	67,544.86	461,919.65
5	05 01 070	Depreciation - Furniture & Fixtures	1,717.91	11,748.33
5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	9,500.00	62,937.50
Total Depreciation			<u>1,093,969.79</u>	<u>7,506,752.72</u>
Amortization				
5	05 02 010	Amortization-Computer Software	7,190.22	49,171.81
Total Amortization			<u>7,190.22</u>	<u>49,171.81</u>
Impairment Loss				
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss			<u>-</u>	<u>-</u>
Total Non-Cash Expenses			<u>1,101,160.01</u>	<u>7,555,924.53</u>
Total expenses			<u>6,864,839.41</u>	<u>46,388,797.16</u>
Profit/(Loss) before Tax			1,805,993.02	11,578,519.95
Income tax expense/(Benefit)			-	-
Profit/(Loss) after Tax			1,805,993.02	11,578,519.95
Net Income/(Loss)			<u>1,805,993.02</u>	<u>11,578,519.95</u>
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)			<u>1,805,993.02</u>	<u>11,578,519.95</u>

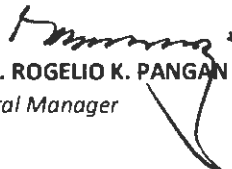
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