

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

		<u>December 2021</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	116,200.00	1,405,190.00
	Total Service Income	116,200.00	1,405,190.00
Business Income			
4	02 02 090 Waterworks System Fees	8,378,528.13	95,458,221.64
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	12,964.95	42,615.02
4	02 02 230 Fines and Penalties-Business Income	155,011.31	1,832,683.85
4	02 02 990 Other Business Income	23,662.64	396,714.34
	Total Business Income	8,570,167.03	97,730,234.85
	Total Service and Business Income	8,686,367.03	99,135,424.85
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	92,344.00	1,168,224.63
	Total Miscellaneous Income	92,344.00	1,168,224.63
	Total Other Non-Operating Income	92,344.00	1,168,224.63
	Total Income	8,778,711.03	100,303,649.48
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	809,434.82	9,916,771.79
5	01 01 020 Salaries and Wages-Casual	285,354.00	3,467,448.00
	Total Salaries and Wages	1,094,788.82	13,384,219.79
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	26,500.00	322,000.00
5	01 02 010-2 Other Compensation(Adcom)	79,500.00	966,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	162,000.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	162,000.00
5	01 02 040 Clothing/Uniform Allowance	-	324,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	265,000.00	265,000.00
5	01 02 100 Honoraria(BOD)	50,655.00	521,202.30
5	01 02 130 Overtime and Night Pay	-	-
5	01 02 140 Year End Bonus (13th & 14th month)	-	2,211,939.00
5	01 02 150 Cash Gift	-	265,000.00
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	1,865,416.00	1,890,416.00

Total Other Compensation	2,314,071.00	7,089,557.30
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Personnel Benefit Contributions

5 01 03 010	Retirement and Life Insurance Premiums	130,771.92	1,606,286.16
5 01 03 020	Pag-IBIG Contributions	5,200.00	64,300.00
5 01 03 030	PhilHealth Contributions	15,326.64	188,255.85
5 01 03 040	Employees Compensation Insurance Premiums	5,200.00	64,300.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-

Total Personnel Benefit Contributions	156,498.56	1,923,142.01
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5 01 04 **Other Personnel Benefits**

5 01 04 030	Terminal Leave Benefits	1,352,731.12	1,352,731.12
5 01 04 990	Other Personnel Benefits(annual medical check up)	231,258.33	277,055.66

Total Other Personnel Benefits	1,583,989.45	1,629,786.78
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Total Personnel Services	5,149,347.83	24,026,705.88
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Maintenance and Other Operating Expenses

Traveling Expenses

5 02 01 010	Traveling Expenses-Local	28,415.00	126,720.00
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Total Traveling Expenses	28,415.00	126,720.00
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Training and Scholarship Expenses

5 02 02 010	Training Expenses	12,500.00	85,717.00
5 02 02 020	Scholarship Grants/Expenses	-	-

Total Training and Scholarship Expenses	12,500.00	85,717.00
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Supplies and Materials Expenses

5 02 03 010	Office Supplies Expenses	19,395.57	389,371.72
5 02 03 020	Accountable Forms Expenses	2,878.04	69,073.05
5 02 03 090	Fuel, Oil and Lubricants Expenses	148,269.83	943,102.51
5 02 03 130	Chemical and Filtering Supplies Expenses	79,309.69	1,062,968.28
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	2,173.25	27,951.14

Total Supplies and Materials Expenses	252,026.38	2,492,466.70
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Utility Expenses

5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	23,212.82	324,231.09
5 02 04 990	Other Utility Expenses	-	82,836.10

Total Utility Expenses	23,212.82	407,067.19
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Communication Expenses

5 02 05 010	Postage and Courier Services	1,950.00	6,395.00
5 02 05 020	Telephone Expenses	8,672.67	49,234.78
5 02 05 030	Internet Subscription Expenses	13,319.00	116,923.75
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	807.50	5,747.50

Total Communication Expenses	24,749.17	178,301.03
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5 02 06 **Awards/Rewards, Prizes and Indemnities**

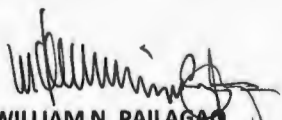
5 02 06 010	Awards/Rewards Expenses	-	-
5 02 06 020	Prizes	-	-

Total Awards/Rewards, Prizes and Indemnities		-	-
Generation, Transmission and Distribution Expenses			
5 02 09 010	Generation, Transmission and Distribution Expenses	1,960,792.14	26,254,966.00
Total Generation, Transmission and Distribution Expenses		1,960,792.14	26,254,966.00
Confidential, Intelligence and Extraordinary Expenses			
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	-	97,698.72
5 02 10 030-2	Miscellaneous Expenses	-	-
5 02 10 030-3	Cultural & Athletic Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses		-	97,698.72
Professional Services			
5 02 11			
5 02 11 010	Legal Services	32,300.00	119,850.00
5 02 11 020	Auditing Services	-	-
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	37,500.00
Total Professional Services		32,300.00	157,350.00
General Services			
5 02 12 010	Environment/Sanitary Services	19,989.00	140,102.20
5 02 12 030	Security Services	122,002.29	976,018.32
Total General Services		141,991.29	1,116,120.52
Repairs and Maintenance			
5 02 13 030	Repairs and Maintenance-Infrastruture Assets	803,290.06	6,191,797.03
5 02 13 030-1	Maint. of River, Lake and other Intake	36,876.13	133,406.85
5 02 13 030-2	Maint of Springs & Tunnels	47,407.00	605,221.25
5 02 13 030-3	Maint. Of Wells	-	860.00
5 02 13 030-4	Maint. of Reservoir and Tanks	-	74,734.96
5 02 13 030-5	Maint. of Trans & Dist. Mains	113,129.91	2,213,638.09
5 02 13 030-6	Maint. of Services	75,451.13	1,740,312.63
5 02 13 030-7	Maint. of Meters	26,998.74	588,593.92
5 02 13 030-8	Maint. of Hydrants	-	-
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	68,025.00	134,925.06
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	66,647.50	105,032.50
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	5,077.90	29,315.80
5 02 13 030-13	Maint of Power Production Equipment	700.00	82,863.22
5 02 13 030-14	Maint. of Pumping Equipment	360,381.75	377,931.75
5 02 13 030-15	Maint. Of Water Treatment Equipment	-	83,236.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	2,595.00	14,865.00
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	45,169.50	368,922.80
5 02 13 050-1	Maint. of Office Equipment	-	66,017.00
5 02 13 050-2	Maint. Of IT Equipment	43,349.50	288,866.80
5 02 13 050-3	Maint. Of Communications Equipment	1,820.00	14,039.00
5 02 13 060	Maint. of Land Transport Equipment	76,134.53	816,746.38
5 02 13 070	Maint. Of Furniture and Fixtures	-	10,610.00
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 Expe	-	-
Total Repairs and Maintenance		924,594.09	7,388,076.21
Taxes, Insurance Premiums and Other Fees			

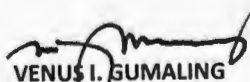
5	02	15	010	Taxes, Duties and Licenses	755.12	2,066,051.78
5	02	15	030	Insurance Expenses	20,426.80	555,342.69
Total Taxes, Insurance Premiums and Other Fees					21,181.92	2,621,394.47
Labor and Wages						
5	02	16	010	Labor and Wages	474,857.14	3,605,654.30
Total Labor and Wages					474,857.14	3,605,654.30
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	240,117.00	252,788.50
5	02	99	030	Representation Expenses	441,208.55	928,256.73
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	-	41,832.25
5	02	99	080	Donations	1,000.00	34,214.00
5	02	99	140	Documentary Stamp Expenses	-	1,728.00
5	02	99	990	Other Maintenance and Operating Expenses	-	-
Total Other Maintenance and Operating Expenses					682,325.55	1,258,819.48
Total Maintenance and Other Operating Expenses					4,578,945.50	45,790,351.62
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	9,663.07	52,478.30
5	03	01	020-2	Interest Expenses-DBP	104,156.25	1,331,689.10
5	03	01	020-3	Interest Expenses-LWUA	288,447.02	764,889.02
5	03	01	040	Bank Charges	-	11,196.41
5	03	01	990	Other Financial Charges	-	-
Total Financial Expenses					402,266.34	2,160,252.83
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,070,576.42	11,892,601.21
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05	01	030-2	Depreciation - Wells	55,601.93	654,667.85
5	05	01	030-3	Depreciation - Reservoirs and Tanks	105,965.42	812,586.47
5	05	01	030-4	Depreciation - Transmission and Distribution	635,821.90	7,524,343.33
5	05	01	030-5	Depreciation - Hydrants	-	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	10,014.94	146,097.29
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	424.78	4,389.28
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	355.51	8,593.23
5	05	01	030-9	Depreciation - Power Production Equipment	139,290.61	1,204,553.88
5	05	01	030-10	Depreciation - Pumping Equipment	121,098.73	1,515,963.06
5	05	01	030-11	Deprn. - Water Treatment Equipment	-	-
5	05	01	030-12	Depreciation - Tools, Shops and Garage	2,002.60	21,406.82
5	05	01	050	Depreciation-Machinery and Equipment	17,374.25	204,284.53
5	05	01	050-1	Dep'n Office Equipment	5,301.41	61,692.90
5	05	01	050-2	Dep'n. IT Equipment	12,072.84	142,591.63
5	05	01	050-3	Depreciation-Communications Equipment	-	-
5	05	01	060	Depreciation - Transportation Equipment	43,012.14	783,844.38

5	05 01 070	Depreciation - Furniture & Fixtures	1,717.91	20,227.08
5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	9,203.13	108,359.38
		Total Depreciation	1,141,883.85	13,009,316.58
		Amortization		
5	05 02 010	Amortization-Computer Software	5,093.63	82,832.95
		Total Amortization	5,093.63	82,832.95
5	05 03	Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	27,344.74	27,344.74
		Total Impairment Loss	27,344.74	27,344.74
		Total Non-Cash Expenses	1,174,322.22	13,119,494.27
		Total expenses	11,304,881.89	85,096,804.60
		Profit/(Loss) before Tax	(2,526,170.86)	15,206,844.88
		Income tax expense/(Benefit)	-	-
		Profit/(Loss) after Tax	(2,526,170.86)	15,206,844.88
		Net Income/(Loss)	(2,526,170.86)	15,206,844.88
		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)	(2,526,170.86)	15,206,844.88

Prepared by:


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Noted by:


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