

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

		<u>October 2021</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	118,220.00	1,170,419.50
	Total Service Income	118,220.00	1,170,419.50
Business Income			
4	02 02 090 Waterworks System Fees	7,419,397.28	79,040,574.71
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	-	29,650.07
4	02 02 230 Fines and Penalties-Business Income	139,270.92	1,543,420.12
4	02 02 990 Other Business Income	32,203.36	334,444.64
	Total Business Income	7,590,871.56	80,948,089.54
	Total Service and Business Income	7,709,091.56	82,118,509.04
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	126,695.83	974,762.09
	Total Miscellaneous Income	126,695.83	974,762.09
	Total Other Non-Operating Income	126,695.83	974,762.09
	Total Income	7,835,787.39	83,093,271.13
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	820,945.00	8,286,391.97
5	01 01 020 Salaries and Wages-Casual	285,354.00	2,896,740.00
	Total Salaries and Wages	1,106,299.00	11,183,131.97
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	26,500.00	269,000.00
5	01 02 010-2 Other Compensation(Adcom)	79,500.00	807,000.00
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	-	324,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	38,854.00	426,678.30
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

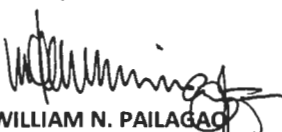
Total Other Compensation		171,854.00	3,227,318.30
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	132,755.88	1,342,758.36
5 01 03 020	Pag-IBIG Contributions	5,300.00	53,800.00
5 01 03 030	PhilHealth Contributions	15,602.90	157,326.31
5 01 03 040	Employees Compensation Insurance Premiums	5,300.00	53,800.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		158,958.78	1,607,684.67
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	3,099.00	45,797.33
Total Other Personnel Benefits		3,099.00	45,797.33
Total Personnel Services		1,440,210.78	16,063,932.27
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	7,640.00	83,285.00
Total Traveling Expenses		7,640.00	83,285.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	5,000.00	62,217.00
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		5,000.00	62,217.00
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	25,489.60	323,389.65
5 02 03 020	Accountable Forms Expenses	8,634.13	60,438.92
5 02 03 090	Fuel, Oil and Lubricants Expenses	76,229.31	670,297.44
5 02 03 130	Chemical and Filtering Supplies Expenses	555.46	798,690.50
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	844.68	24,233.28
Total Supplies and Materials Expenses		111,753.18	1,877,049.79
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	27,166.81	269,406.90
5 02 04 990	Other Utility Expenses	-	82,836.10
Total Utility Expenses		27,166.81	352,243.00
Communication Expenses			
5 02 05 010	Postage and Courier Services	-	3,950.00
5 02 05 020	Telephone Expenses	4,319.10	40,562.11
5 02 05 030	Internet Subscription Expenses	7,159.00	96,445.75
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	4,465.00
Total Communication Expenses		11,953.10	145,422.86
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>2,359,123.52</u>	<u>21,783,392.92</u>
		Total Generation, Transmission and Distribution Expenses	<u>2,359,123.52</u>	<u>21,783,392.92</u>
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	<u>18,761.25</u>	<u>96,788.72</u>
5	02 10 030-2	Miscellaneous Expenses	-	-
5	02 10 030-3	Cultural & Athletic Expenses	-	-
		Total Confidential, Intelligence and Extraordinary Expenses	<u>18,761.25</u>	<u>96,788.72</u>
		Professional Services		
5	02 11 010	Legal Services	-	137,550.00
5	02 11 020	Auditing Services	-	-
5	02 11 030	Consultancy Services	-	-
5	02 11 990	Other Professional Services	<u>30,000.00</u>	<u>37,500.00</u>
		Total Professional Services	<u>30,000.00</u>	<u>175,050.00</u>
		General Services		
5	02 12 010	Environment/Sanitary Services	21,793.95	120,113.20
5	02 12 030	Security Services	<u>81,334.86</u>	<u>772,681.17</u>
		Total General Services	<u>103,128.81</u>	<u>892,794.37</u>
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastructure Assets	635,675.76	5,097,925.71
5	02 13 030-1	Maint. of River, Lake and other Intake	29,520.73	68,115.73
5	02 13 030-2	Maint of Springs & Tunnels	48,722.13	508,611.75
5	02 13 030-3	Maint. Of Wells	-	860.00
5	02 13 030-4	Maint. of Reservoir and Tanks	9,000.00	66,016.96
5	02 13 030-5	Maint. of Trans & Dist. Mains	331,780.49	2,057,525.37
5	02 13 030-6	Maint. of Services	140,894.42	1,566,427.03
5	02 13 030-7	Maint. of Meters	43,197.99	529,196.69
5	02 13 030-8	Maint. of Hydrants	-	-
5	02 13 030-9	Maint of Pumping Plant Structures and Improvements	-	66,900.06
5	02 13 030-10	Maint of Water Treatment Structures and Improvements	1,505.00	38,385.00
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	5,500.00	24,237.90
5	02 13 030-13	Maint of Power Production Equipment	24,800.00	51,833.22
5	02 13 030-14	Maint. of Pumping Equipment	-	17,450.00
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.	755.00	12,270.00
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	15,991.50	286,913.30
5	02 13 050-1	Maint. of Office Equipment	-	66,017.00
5	02 13 050-2	Maint. Of IT Equipment	14,915.50	209,340.30
5	02 13 050-3	Maint. Of Communications Equipment	1,076.00	11,556.00
5	02 13 060	Maint. of Land Transport Equipment	<u>43,545.00</u>	<u>676,755.39</u>
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 Exp	-	-
		Total Repairs and Maintenance	<u>695,212.26</u>	<u>6,072,204.40</u>

		Taxes, Insurance Premiums and Other Fees		
5	02 15 010	Taxes, Duties and Licenses	479,803.44	2,398,116.73
5	02 15 030	Insurance Expenses	46,142.21	488,916.30
		Total Taxes, Insurance Premiums and Other Fees	525,945.65	2,887,033.03
		Labor and Wages		
5	02 16 010	Labor and Wages	286,767.83	2,866,119.29
		Total Labor and Wages	286,767.83	2,866,119.29
		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	-	14,671.50
5	02 99 030	Representation Expenses	3,995.00	457,290.38
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	16,292.50	41,832.25
5	02 99 080	Donations	3,214.00	33,214.00
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	23,501.50	548,736.13
		Total Maintenance and Other Operating Expenses	4,205,953.91	37,842,336.51
		Financial Expenses		
		Financial Expenses		
5	03 01 020-1	Interest Expenses-NHA	-	42,815.23
5	03 01 020-2	Interest Expenses-DBP	106,085.07	1,118,908.17
5	03 01 020-3	Interest Expenses-LWUA	39,628.00	437,759.00
5	03 01 040	Bank Charges	-	7,975.00
5	03 01 990	Other Financial Charges	-	-
		Total Financial Expenses	145,713.07	1,607,457.40
		Non-Cash Expenses		
		Depreciation		
5	05 01 030	Depreciation-Infrastructure Assets	1,020,212.50	9,822,177.52
5	05 01 030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05 01 030-2	Depreciation - Wells	55,601.93	545,257.61
5	05 01 030-3	Depreciation - Reservoirs and Tanks	63,761.99	644,915.91
5	05 01 030-4	Depreciation - Transmission and Distribution	635,821.89	6,273,209.92
5	05 01 030-5	Depreciation - Hydrants	-	-
5	05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	10,014.95	126,390.46
5	05 01 030-7	Dep'n. Water Treatment Structures and Improvements	424.78	3,553.41
5	05 01 030-8	Dep'n. Administrative Structures and Improvements	355.52	7,893.68
5	05 01 030-9	Depreciation - Power Production Equipment	126,892.58	930,465.91
5	05 01 030-10	Depreciation - Pumping Equipment	125,336.26	1,273,024.40
5	05 01 030-11	Dep'n. - Water Treatment Equipment	-	-
5	05 01 030-12	Depreciation - Tools, Shops and Garage	2,002.60	17,466.22
5	05 01 050	Depreciation-Machinery and Equipment	17,315.18	170,125.97
5	05 01 050-1	Dep'n Office Equipment	5,301.41	51,261.10
5	05 01 050-2	Dep'n. IT Equipment	12,013.77	118,864.87

5	05 01 050-3	Depreciation-Communications Equipment	-	-
5	05 01 060	Depreciation - Transportation Equipment	76,592.55	684,848.65
5	05 01 070	Depreciation - Furniture & Fixtures	1,717.92	16,846.67
5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	9,203.12	90,250.00
Total Depreciation			<u>1,125,041.27</u>	<u>10,784,248.81</u>
Amortization				
5	05 02 010	Amortization-Computer Software	7,190.22	70,510.52
Total Amortization			<u>7,190.22</u>	<u>70,510.52</u>
Impairment Loss				
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss			<u>-</u>	<u>-</u>
Total Non-Cash Expenses			<u>1,132,231.49</u>	<u>10,854,759.33</u>
Total expenses			<u>6,924,109.25</u>	<u>66,368,485.51</u>
Profit/(Loss) before Tax			911,678.14	16,724,785.62
Income tax expense/(Benefit)			-	-
Profit/(Loss) after Tax			911,678.14	16,724,785.62
Net Income/(Loss)			<u>911,678.14</u>	<u>16,724,785.62</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>911,678.14</u>	<u>16,724,785.62</u>

Prepared by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst - B

Checked by:


VENUS I. GUMALING
 Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
 General Manager