

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended January 31, 2022

		<u>January 2022</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	123,810.00	123,810.00
	Total Service Income	123,810.00	123,810.00
Business Income			
4	02 02 090 Waterworks System Fees	8,026,119.70	8,026,119.70
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	-	-
4	02 02 230 Fines and Penalties-Business Income	160,305.43	160,305.43
4	02 02 990 Other Business Income	143,663.25	143,663.25
	Total Business Income	8,330,088.38	8,330,088.38
	Total Service and Business Income	8,453,898.38	8,453,898.38
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	121,842.89	121,842.89
	Total Miscellaneous Income	121,842.89	121,842.89
	Total Other Non-Operating Income	121,842.89	121,842.89
	Total Income	8,575,741.27	8,575,741.27
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	804,412.00	804,412.00
5	01 01 020 Salaries and Wages-Casual	285,354.00	285,354.00
	Total Salaries and Wages	1,089,766.00	1,089,766.00
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	26,000.00	26,000.00
5	01 02 010-2 Other Compensation(Adcom)	78,000.00	78,000.00
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 02 040 Clothing/Uniform Allowance	-	-
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	45,761.00	45,761.00
5	01 02 130 Overtime and Night Pay	-	-
5	01 02 140 Year End Bonus (13th & 14th month)	-	-
5	01 02 150 Cash Gift	-	-
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	-

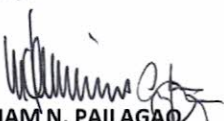
Total Other Compensation		176,761.00	176,761.00
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	130,771.92	130,771.92
5 01 03 020	Pag-IBIG Contributions	5,200.00	5,200.00
5 01 03 030	PhilHealth Contributions	15,326.64	15,326.64
5 01 03 040	Employees Compensation Insurance Premiums	5,200.00	5,200.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		156,498.56	156,498.56
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	-	-
Total Other Personnel Benefits		-	-
Total Personnel Services		1,423,025.56	1,423,025.56
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	2,880.00	2,880.00
Total Traveling Expenses		2,880.00	2,880.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	-	-
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		-	-
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	23,165.21	23,165.21
5 02 03 020	Accountable Forms Expenses	2,878.04	2,878.04
5 02 03 090	Fuel, Oil and Lubricants Expenses	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	128,326.09	128,326.09
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	2,723.05	2,723.05
Total Supplies and Materials Expenses		157,092.39	157,092.39
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	27,678.47	27,678.47
5 02 04 990	Other Utility Expenses	15,329.14	15,329.14
Total Utility Expenses		43,007.61	43,007.61
Communication Expenses			
5 02 05 010	Postage and Courier Services	495.00	495.00
5 02 05 020	Telephone Expenses	4,862.90	4,862.90
5 02 05 030	Internet Subscription Expenses	999.00	999.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses		6,356.90	6,356.90
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	2,668,207.15	2,668,207.15
Total Generation, Transmission and Distribution Expenses		2,668,207.15	2,668,207.15
Confidential, Intelligence and Extraordinary Expenses			
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	1,754.00	1,754.00
5 02 10 030-2	Miscellaneous Expenses	-	-
5 02 10 030-3	Cultural & Athletic Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses		1,754.00	1,754.00
Professional Services			
5 02 11 010	Legal Services	-	-
5 02 11 020	Auditing Services	-	-
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	-
Total Professional Services		-	-
General Services			
5 02 12 010	Environment/Sanitary Services	16,463.00	16,463.00
5 02 12 030	Security Services	-	-
Total General Services		16,463.00	16,463.00
Repairs and Maintenance			
5 02 13 030	Repairs and Maintenance-Infrastructure Assets	399,607.04	399,607.04
5 02 13 030-1	Maint. of River, Lake and other Intake	22,700.00	22,700.00
5 02 13 030-2	Maint of Springs & Tunnels	50,431.00	50,431.00
5 02 13 030-3	Maint. Of Wells	-	-
5 02 13 030-4	Maint. of Reservoir and Tanks	7,350.00	7,350.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	116,908.48	116,908.48
5 02 13 030-6	Maint. of Services	164,164.24	164,164.24
5 02 13 030-7	Maint. of Meters	35,998.32	35,998.32
5 02 13 030-8	Maint. of Hydrants	-	-
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	-	-
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	-	-
5 02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	-
5 02 13 030-12	Maint of Administrative Structures and Improvements	542.00	542.00
5 02 13 030-13	Maint of Power Production Equipment	280.00	280.00
5 02 13 030-14	Maint. of Pumping Equipment	213.00	213.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	-	-
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	1,020.00	1,020.00
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	22,103.00	22,103.00
5 02 13 050-1	Maint. of Office Equipment	7,400.00	7,400.00
5 02 13 050-2	Maint. Of IT Equipment	13,178.00	13,178.00
5 02 13 050-3	Maint. Of Communications Equipment	1,525.00	1,525.00
5 02 13 060	Maint. of Land Transport Equipment	2,535.00	2,535.00
5 02 13 070	Maint. Of Furniture and Fixtures	-	-
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		424,245.04	424,245.04
Taxes, Insurance Premiums and Other Fees			

5	02	15	010	Taxes, Duties and Licenses	509,975.65	509,975.65
5	02	15	030	Insurance Expenses	28,489.30	28,489.30
Total Taxes, Insurance Premiums and Other Fees					538,464.95	538,464.95
Labor and Wages						
5	02	16	010	Labor and Wages	277,464.60	277,464.60
Total Labor and Wages					277,464.60	277,464.60
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	-	-
5	02	99	030	Representation Expenses	13,173.00	13,173.00
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	-	-
5	02	99	080	Donations	50,000.00	50,000.00
5	02	99	140	Documentary Stamp Expenses	-	-
5	02	99	990	Other Maintenance and Operating Expenses	-	-
Total Other Maintenance and Operating Expenses					63,173.00	63,173.00
Total Maintenance and Other Operating Expenses					4,199,108.64	4,199,108.64
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	-	-
5	03	01	020-2	Interest Expenses-DBP	106,631.57	106,631.57
5	03	01	020-3	Interest Expenses-LWUA	36,774.00	36,774.00
5	03	01	040	Bank Charges	200.00	200.00
5	03	01	990	Other Financial Charges	-	-
Total Financial Expenses					143,605.57	143,605.57
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,046,046.47	1,046,046.47
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05	01	030-2	Depreciation - Wells	55,601.93	55,601.93
5	05	01	030-3	Depreciation - Reservoirs and Tanks	92,835.47	92,835.47
5	05	01	030-4	Depreciation - Transmission and Distribution	635,821.89	635,821.89
5	05	01	030-5	Depreciation - Hydrants	-	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	10,014.95	10,014.95
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	424.78	424.78
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	355.52	355.52
5	05	01	030-9	Depreciation - Power Production Equipment	139,290.60	139,290.60
5	05	01	030-10	Depreciation - Pumping Equipment	109,698.73	109,698.73
5	05	01	030-11	Deprn. - Water Treatment Equipment	-	-
5	05	01	030-12	Depreciation - Tools, Shops and Garage	2,002.60	2,002.60
5	05	01	050	Depreciation-Machinery and Equipment	17,124.15	17,124.15
5	05	01	050-1	Dep'n Office Equipment	5,301.41	5,301.41
5	05	01	050-2	Dep'n. IT Equipment	11,822.74	11,822.74
5	05	01	050-3	Depreciation-Communications Equipment	-	-
5	05	01	060	Depreciation - Transportation Equipment	43,012.14	43,012.14

5	05 01 070	Depreciation - Furniture & Fixtures	1,717.92	1,717.92
5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	9,203.12	9,203.12
		Total Depreciation	1,117,103.80	1,117,103.80
		Amortization		
5	05 02 010	Amortization-Computer Software	4,765.00	4,765.00
		Total Amortization	4,765.00	4,765.00
		Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
		Total Impairment Loss	-	-
		Total Non-Cash Expenses	1,121,868.80	1,121,868.80
		Total expenses	6,887,608.57	6,887,608.57
		Profit/(Loss) before Tax	1,688,132.70	1,688,132.70
		Income tax expense/(Benefit)	-	-
		Profit/(Loss) after Tax	1,688,132.70	1,688,132.70
		Net Income/(Loss)	1,688,132.70	1,688,132.70
		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)	1,688,132.70	1,688,132.70

Prepared by:


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