

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended February 28, 2022

		<u>February 2022</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	119,695.00	243,505.00
	Total Service Income	119,695.00	243,505.00
Business Income			
4	02 02 090 Waterworks System Fees	7,805,103.07	15,831,222.77
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	10,396.13	10,396.13
4	02 02 230 Fines and Penalties-Business Income	118,825.83	279,131.26
4	02 02 990 Other Business Income	7,235.20	150,898.45
	Total Business Income	7,941,560.23	16,271,648.61
	Total Service and Business Income	8,061,255.23	16,515,153.61
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	117,568.01	239,410.90
	Total Miscellaneous Income	117,568.01	239,410.90
	Total Other Non-Operating Income	117,568.01	239,410.90
	Total Income	8,178,823.24	16,754,564.51
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	890,154.00	1,694,566.00
5	01 01 020 Salaries and Wages-Casual	295,664.00	581,018.00
	Total Salaries and Wages	1,185,818.00	2,275,584.00
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	26,000.00	52,000.00
5	01 02 010-2 Other Compensation(Adcom)	78,000.00	156,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	27,000.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	27,000.00
5	01 02 040 Clothing/Uniform Allowance	312,000.00	312,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	47,549.00	93,310.00
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		490,549.00	667,310.00
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	142,298.16	273,070.08
5 01 03 020	Pag-IBIG Contributions	5,200.00	10,400.00
5 01 03 030	PhilHealth Contributions	15,996.33	31,322.97
5 01 03 040	Employees Compensation Insurance Premiums	5,200.00	10,400.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		168,694.49	325,193.05
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		1,845,061.49	3,268,087.05
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	480.00	3,360.00
Total Traveling Expenses		480.00	3,360.00
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	12,083.60	35,248.81
5 02 03 020	Accountable Forms Expenses	8,634.13	11,512.17
5 02 03 090	Fuel, Oil and Lubricants Expenses	111,947.88	111,947.88
5 02 03 130	Chemical and Filtering Supplies Expenses	106,303.29	234,629.38
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	1,988.04	4,711.09
Total Supplies and Materials Expenses		240,956.94	398,049.33
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	29,567.43	57,245.90
5 02 04 990	Other Utility Expenses	-	15,329.14
Total Utility Expenses		29,567.43	72,575.04
Communication Expenses			
5 02 05 010	Postage and Courier Services	565.00	1,060.00
5 02 05 020	Telephone Expenses	-	4,862.90
5 02 05 030	Internet Subscription Expenses	7,159.00	8,158.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	375.00	375.00
Total Communication Expenses		8,099.00	14,455.90
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	2,706,791.04	5,374,998.19
		Total Generation, Transmission and Distribution Expenses	2,706,791.04	5,374,998.19
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	1,885.00	3,639.00
5	02 10 030-2	Miscellaneous Expenses	-	-
5	02 10 030-3	Cultural & Athletic Expenses	-	-
		Total Confidential, Intelligence and Extraordinary Expenses	1,885.00	3,639.00
		Professional Services		
5	02 11 010	Legal Services	500.00	500.00
5	02 11 020	Auditing Services	-	-
5	02 11 030	Consultancy Services	-	-
5	02 11 990	Other Professional Services	-	-
		Total Professional Services	500.00	500.00
		General Services		
5	02 12 010	Environment/Sanitary Services	-	16,463.00
5	02 12 030	Security Services	122,002.29	122,002.29
		Total General Services	122,002.29	138,465.29
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastructure Assets	263,754.53	663,361.57
5	02 13 030-1	Maint. of River, Lake and other Intake	7,830.00	30,530.00
5	02 13 030-2	Maint of Springs & Tunnels	45,895.00	96,326.00
5	02 13 030-3	Maint. Of Wells	-	-
5	02 13 030-4	Maint. of Reservoir and Tanks	13,480.00	20,830.00
5	02 13 030-5	Maint. of Trans & Dist. Mains	48,428.42	165,336.90
5	02 13 030-6	Maint. of Services	84,720.29	248,884.53
5	02 13 030-7	Maint. of Meters	46,797.82	82,796.14
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	250.00	250.00
5	02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	-
5	02 13 030-12	Maint of Administrative Structures and Improvements	1,213.00	1,755.00
5	02 13 030-13	Maint of Power Production Equipment	-	280.00
5	02 13 030-14	Maint. of Pumping Equipment	14,970.00	15,183.00
5	02 13 030-15	Maint. Of Water Treatment Equipment	-	-
5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	170.00	1,190.00
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	13,663.00	35,766.00
5	02 13 050-1	Maint. of Office Equipment	-	7,400.00
5	02 13 050-2	Maint. Of IT Equipment	12,790.00	25,968.00
5	02 13 050-3	Maint. Of Communications Equipment	873.00	2,398.00
5	02 13 060	Maint. of Land Transport Equipment	9,115.00	11,650.00
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 Expense	-	-
		Total Repairs and Maintenance	286,532.53	710,777.57

		Taxes, Insurance Premiums and Other Fees	
5	02 15 010	Taxes, Duties and Licenses	- 509,975.65
5	02 15 030	Insurance Expenses	20,426.75 48,916.05
		Total Taxes, Insurance Premiums and Other Fees	20,426.75 558,891.70
		Labor and Wages	
5	02 16 010	Labor and Wages	249,339.34 526,803.94
		Total Labor and Wages	249,339.34 526,803.94
		Other Maintenance and Operating Expenses	
5	02 99 010	Advertising, Promotional and Marketing Expenses	- -
5	02 99 030	Representation Expenses	7,149.00 20,322.00
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
5	02 99 140	Documentary Stamp Expenses	- -
5	02 99 990	Other Maintenance and Operating Expenses	- -
		Total Other Maintenance and Operating Expenses	7,149.00 70,322.00
		Total Maintenance and Other Operating Expenses	3,673,729.32 7,872,837.96
		Financial Expenses	
		Financial Expenses	
5	03 01 020-1	Interest Expenses-NHA	- -
5	03 01 020-2	Interest Expenses-DBP	105,635.01 212,266.58
5	03 01 020-3	Interest Expenses-LWUA	35,809.00 72,583.00
5	03 01 020-4	Interest Expenses-ADB	125,357.51 125,357.51
5	03 01 040	Bank Charges	- 200.00
5	03 01 990	Other Financial Charges	- -
		Total Financial Expenses	266,801.52 410,407.09
		Non-Cash Expenses	
		Depreciation	
5	05 01 030	Depreciation-Infrastructure Assets	919,684.90 1,965,731.37
5	05 01 030-1	Depreciation - Lake, River and Other Intakes	- -
5	05 01 030-2	Depreciation - Wells	50,221.09 105,823.02
5	05 01 030-3	Depreciation - Reservoirs and Tanks	84,109.06 176,944.53
5	05 01 030-4	Depreciation - Transmission and Distribution	574,290.74 1,210,112.63
5	05 01 030-5	Depreciation - Hydrants	- -
5	05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	9,045.76 19,060.71
5	05 01 030-7	Dep'n. Water Treatment Structures and Improvements	383.68 808.46
5	05 01 030-8	Dep'n. Administrative Structures and Improvements	321.10 676.62
5	05 01 030-9	Depreciation - Power Production Equipment	106,085.17 245,375.77
5	05 01 030-10	Depreciation - Pumping Equipment	93,419.50 203,118.23
5	05 01 030-11	Deprn. - Water Treatment Equipment	- -
5	05 01 030-12	Depreciation - Tools, Shops and Garage	1,808.80 3,811.40
5	05 01 050	Depreciation-Machinery and Equipment	15,433.52 32,557.67
5	05 01 050-1	Dep'n Office Equipment	4,788.37 10,089.78
5	05 01 050-2	Dep'n. IT Equipment	10,645.15 22,467.89
5	05 01 050-3	Depreciation-Communications Equipment	- -
5	05 01 060	Depreciation - Transportation Equipment	38,849.67 81,861.81
5	05 01 070	Depreciation - Furniture & Fixtures	1,551.67 3,269.59

5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	8,312.50	17,515.62
		Total Depreciation	983,832.26	2,100,936.06
		Amortization		
5	05 02 010	Amortization-Computer Software	4,911.31	9,676.31
		Total Amortization	4,911.31	9,676.31
5	05 03	Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
		Total Impairment Loss	-	-
		Total Non-Cash Expenses	988,743.57	2,110,612.37
		Total expenses	6,774,335.90	13,661,944.47
		Profit/(Loss) before Tax	1,404,487.34	3,092,620.04
		Income tax expense/(Benefit)	-	-
		Profit/(Loss) after Tax	1,404,487.34	3,092,620.04
		Net Income/(Loss)	1,404,487.34	3,092,620.04
		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)	1,404,487.34	3,092,620.04

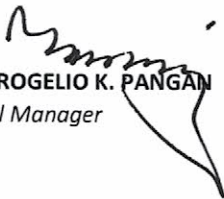
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