

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended April 30, 2022

		<u>April 2022</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4 02 01 990	Other Service Income(Maint. fee P10)	116,160.00	483,285.00
Total Service Income		<u>116,160.00</u>	<u>483,285.00</u>
Business Income			
4 02 02 090	Waterworks System Fees	9,553,285.56	32,540,492.78
4 02 02 161	Sales Discounts	-	-
4 02 02 210	Interest Income	3,080.30	13,476.43
4 02 02 230	Fines and Penalties-Business Income	149,472.51	579,738.64
4 02 02 990	Other Business Income	574,489.62	732,560.42
Total Business Income		<u>10,280,327.99</u>	<u>33,866,268.27</u>
Total Service and Business Income		<u>10,396,487.99</u>	<u>34,349,553.27</u>
Other Non-Operating Income			
Miscellaneous Income			
4 06 03 990	Miscellaneous Income	132,162.23	543,268.29
Total Miscellaneous Income		<u>132,162.23</u>	<u>543,268.29</u>
Total Other Non-Operating Income		<u>132,162.23</u>	<u>543,268.29</u>
Total Income		<u>10,528,650.22</u>	<u>34,892,821.56</u>
Expenses			
Personnel Services			
Salaries and Wages			
5 01 01 010	Salaries and Wages-Regular	855,873.00	3,406,312.00
5 01 01 020	Salaries and Wages-Casual	292,520.41	1,171,840.41
Total Salaries and Wages		<u>1,148,393.41</u>	<u>4,578,152.41</u>
Other Compensation			
5 01 02 010-1	Personnel Economic Relief Allowance (PERA)	26,500.00	105,000.00
5 01 02 010-2	Other Compensation(Adcom)	79,500.00	315,000.00
5 01 02 020	Representation Allowance (RA)	13,500.00	54,000.00
5 01 02 030	Transportation Allowance (TA)	13,500.00	54,000.00
5 01 02 040	Clothing/Uniform Allowance	-	312,000.00
5 01 02 080	Productivity Incentive Allowance (PEI)	-	-
5 01 02 100	Honoraria(BOD)	51,331.00	186,534.00
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		184,331.00	1,026,534.00
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	138,501.00	550,072.08
5 01 03 020	Pag-IBIG Contributions	5,300.00	21,000.00
5 01 03 030	PhilHealth Contributions	16,221.23	63,765.43
5 01 03 040	Employees Compensation Insurance Premiums	5,300.00	21,000.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		165,322.23	655,837.51
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	3,495.00	8,495.00
Total Other Personnel Benefits		3,495.00	8,495.00
Total Personnel Services		1,501,541.64	6,269,018.92
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	58,260.00	72,600.00
Total Traveling Expenses		58,260.00	72,600.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	7,000.00	8,600.00
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		7,000.00	8,600.00
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	16,237.33	76,758.52
5 02 03 020	Accountable Forms Expenses	3,188.08	20,456.34
5 02 03 090	Fuel, Oil and Lubricants Expenses	163,141.68	377,757.13
5 02 03 130	Chemical and Filtering Supplies Expenses	33,533.48	359,024.95
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	1,379.27	6,609.15
Total Supplies and Materials Expenses		217,479.84	840,606.09
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	31,216.48	120,103.54
5 02 04 990	Other Utility Expenses	-	15,329.14
Total Utility Expenses		31,216.48	135,432.68
Communication Expenses			
5 02 05 010	Postage and Courier Services	671.00	1,931.00
5 02 05 020	Telephone Expenses	2,871.88	18,945.37
5 02 05 030	Internet Subscription Expenses	13,319.00	22,476.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	1,325.00
Total Communication Expenses		17,336.88	44,677.37
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>2,607,123.93</u>	<u>10,646,047.88</u>
	Total Generation, Transmission and Distribution Expenses	<u>2,607,123.93</u>	<u>10,646,047.88</u>
	Confidential, Intelligence and Extraordinary Expenses		
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	<u>3,349.75</u>	<u>8,483.07</u>
5 02 10 030-2	Miscellaneous Expenses	-	-
5 02 10 030-3	Cultural & Athletic Expenses	-	-
	Total Confidential, Intelligence and Extraordinary Expenses	<u>3,349.75</u>	<u>8,483.07</u>
	Professional Services		
5 02 11 010	Legal Services	800.00	1,300.00
5 02 11 020	Auditing Services	33,814.75	67,629.50
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	-
	Total Professional Services	<u>34,614.75</u>	<u>68,929.50</u>
	General Services		
5 02 12 010	Environment/Sanitary Services	1,017.00	46,480.00
5 02 12 030	Security Services	<u>81,334.86</u>	<u>284,672.01</u>
	Total General Services	<u>82,351.86</u>	<u>331,152.01</u>
	Repairs and Maintenance		
5 02 13 030	Repairs and Maintenance-Infrastructure Assets	376,224.70	1,496,974.15
5 02 13 030-1	Maint. of River, Lake and other Intake	-	30,530.00
5 02 13 030-2	Maint of Springs & Tunnels	47,016.00	189,773.00
5 02 13 030-3	Maint. Of Wells	-	-
5 02 13 030-4	Maint. of Reservoir and Tanks	4,745.00	34,975.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	106,284.00	438,220.86
5 02 13 030-6	Maint. of Services	178,512.83	624,029.41
5 02 13 030-7	Maint. of Meters	37,024.87	156,845.88
5 02 13 030-8	Maint. of Hydrants	-	-
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	-	190.00
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	-	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	-	1,770.00
5 02 13 030-13	Maint of Power Production Equipment	-	280.00
5 02 13 030-14	Maint. of Pumping Equipment	2,450.00	17,633.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	192.00	1,287.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	-	1,190.00
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	19,610.00	78,991.00
5 02 13 050-1	Maint. of Office Equipment	950.00	8,350.00
5 02 13 050-2	Maint. Of IT Equipment	18,090.00	67,258.00
5 02 13 050-3	Maint. Of Communications Equipment	570.00	3,383.00
5 02 13 060	Maint. of Land Transport Equipment	<u>6,946.00</u>	<u>111,316.00</u>
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 Exp	-	-
	Total Repairs and Maintenance	<u>402,780.70</u>	<u>1,687,281.15</u>
	Taxes, Insurance Premiums and Other Fees		
5 02 15 010	Taxes, Duties and Licenses	108,808.98	618,784.63

5	02	15	030	Insurance Expenses	30,680.76	101,735.92
				Total Taxes, Insurance Premiums and Other Fees	139,489.74	720,520.55
				Labor and Wages		
5	02	16	010	Labor and Wages	262,768.63	1,113,743.24
				Total Labor and Wages	262,768.63	1,113,743.24
				Other Maintenance and Operating Expenses		
5	02	99	010	Advertising, Promotional and Marketing Expenses	-	-
5	02	99	030	Representation Expenses	46,562.95	141,902.70
5	02	99	040	Transportation and Delivery Expenses	-	300.00
5	02	99	050	Rent/Lease Expenses	-	-
5	02	99	060	Membership Dues and Contributions to Organizations	-	12,024.00
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	46,562.95	204,226.70
				Total Maintenance and Other Operating Expenses	3,910,335.51	15,882,300.24
				Financial Expenses		
				Financial Expenses		
5	03	01	020-1	Interest Expenses-NHA	7,300.98	7,300.98
5	03	01	020-2	Interest Expenses-DBP	103,641.90	410,420.63
5	03	01	020-3	Interest Expenses-LWUA	33,860.00	141,281.00
5	03	01	020-4	Interest Expenses-ADB	135,274.25	574,388.32
5	03	01	040	Bank Charges	3,000.00	3,200.00
5	03	01	990	Other Financial Charges	-	-
				Total Financial Expenses	283,077.13	1,136,590.93
				Non-Cash Expenses		
				Depreciation		
5	05	01	030	Depreciation-Infrastructure Assets	880,925.41	4,426,663.65
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05	01	030-2	Depreciation - Wells	53,808.32	215,233.27
5	05	01	030-3	Depreciation - Reservoirs and Tanks	(84,109.06)	277,497.37
5	05	01	030-4	Depreciation - Transmission and Distribution	615,311.51	2,461,246.04
5	05	01	030-5	Depreciation - Hydrants	-	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	9,691.89	38,767.55
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	411.08	1,644.33
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	344.04	1,376.18
5	05	01	030-9	Depreciation - Power Production Equipment	117,889.62	485,084.67
5	05	01	030-10	Depreciation - Pumping Equipment	163,391.67	935,439.18
5	05	01	030-11	Deprn. - Water Treatment Equipment	-	-
5	05	01	030-12	Depreciation - Tools, Shops and Garage	4,186.34	10,375.06
5	05	01	050	Depreciation-Machinery and Equipment	18,309.69	70,237.88
5	05	01	050-1	Dep'n Office Equipment	5,725.63	21,116.82
5	05	01	050-2	Dep'n. IT Equipment	12,584.06	49,121.06
5	05	01	050-3	Depreciation-Communications Equipment	-	-
5	05	01	060	Depreciation - Transportation Equipment	41,624.66	166,498.61
5	05	01	070	Depreciation - Furniture & Fixtures	1,662.50	6,650.00
5	05	01	090	Deprn. - Leasehold Improvements (Office Bldg.)	-	35,625.00
				Total Depreciation	942,522.26	4,705,675.14

		Amortization		
5	05 02 010	Amortization-Computer Software	4,929.31	19,717.25
		Total Amortization	4,929.31	19,717.25
5	05 03	Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
		Total Impairment Loss	-	-
		Total Non-Cash Expenses	947,451.57	4,725,392.39
		Total expenses	6,642,405.85	28,013,302.48
		Profit/(Loss) before Tax	3,886,244.37	6,879,519.08
		Income tax expense/(Benefit)	-	-
		Profit/(Loss) after Tax	3,886,244.37	6,879,519.08
		Net Income/(Loss)	3,886,244.37	6,879,519.08
		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)	3,886,244.37	6,879,519.08

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