

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

		<u>May 2022</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4 02 01 990	Other Service Income(Maint. fee P10)	129,050.00	612,335.00
Total Service Income		<u>129,050.00</u>	<u>612,335.00</u>
Business Income			
4 02 02 090	Waterworks System Fees	7,807,471.70	40,347,964.48
4 02 02 161	Sales Discounts	-	-
4 02 02 210	Interest Income	10,532.66	24,009.09
4 02 02 230	Fines and Penalties-Business Income	158,531.14	738,269.78
4 02 02 990	Other Business Income	41,580.26	774,140.68
Total Business Income		<u>8,018,115.76</u>	<u>41,884,384.03</u>
Total Service and Business Income		<u>8,147,165.76</u>	<u>42,496,719.03</u>
Other Non-Operating Income			
Miscellaneous Income			
4 06 03 990	Miscellaneous Income	211,591.22	754,859.51
Total Miscellaneous Income		<u>211,591.22</u>	<u>754,859.51</u>
Total Other Non-Operating Income		<u>211,591.22</u>	<u>754,859.51</u>
Total Income		<u>8,358,756.98</u>	<u>43,251,578.54</u>
Expenses			
Personnel Services			
Salaries and Wages			
5 01 01 010	Salaries and Wages-Regular	855,873.00	4,262,185.00
5 01 01 020	Salaries and Wages-Casual	280,359.50	1,452,199.91
Total Salaries and Wages		<u>1,136,232.50</u>	<u>5,714,384.91</u>
Other Compensation			
5 01 02 010-1	Personnel Economic Relief Allowance (PERA)	26,000.00	131,000.00
5 01 02 010-2	Other Compensation(Adcom)	78,000.00	393,000.00
5 01 02 020	Representation Allowance (RA)	13,500.00	67,500.00
5 01 02 030	Transportation Allowance (TA)	13,500.00	67,500.00
5 01 02 040	Clothing/Uniform Allowance	-	312,000.00
5 01 02 080	Productivity Incentive Allowance (PEI)	-	-
5 01 02 100	Honoraria(BOD)	43,340.00	229,874.00
5 01 02 130	Overtime and Night Pay	-	-
5 01 02 140	Year End Bonus (13th & 14th month)	1,113,743.00	1,113,743.00
5 01 02 150	Cash Gift	-	-
5 01 02 990	Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	-

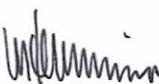
Total Other Compensation		1,288,083.00	2,314,617.00
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	135,448.32	685,520.40
5 01 03 020	Pag-IBIG Contributions	5,200.00	26,200.00
5 01 03 030	PhilHealth Contributions	15,839.64	79,605.07
5 01 03 040	Employees Compensation Insurance Premiums	5,200.00	26,200.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		161,687.96	817,525.47
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	-	8,495.00
Total Other Personnel Benefits		-	8,495.00
Total Personnel Services		2,586,003.46	8,855,022.38
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	65,835.00	138,435.00
Total Traveling Expenses		65,835.00	138,435.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	10,000.00	18,600.00
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		10,000.00	18,600.00
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	20,944.75	97,703.27
5 02 03 020	Accountable Forms Expenses	9,564.23	30,020.57
5 02 03 090	Fuel, Oil and Lubricants Expenses	160,662.59	538,419.72
5 02 03 130	Chemical and Filtering Supplies Expenses	7,834.08	366,859.03
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	3,711.84	10,320.99
Total Supplies and Materials Expenses		202,717.49	1,043,323.58
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	36,188.98	156,292.52
5 02 04 990	Other Utility Expenses	-	15,329.14
Total Utility Expenses		36,188.98	171,621.66
Communication Expenses			
5 02 05 010	Postage and Courier Services	530.00	2,461.00
5 02 05 020	Telephone Expenses	4,570.55	23,515.92
5 02 05 030	Internet Subscription Expenses	7,159.00	29,635.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	1,800.00
Total Communication Expenses		12,734.55	57,411.92
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	2,331,800.42	12,977,848.30
Total Generation, Transmission and Distribution Expenses		2,331,800.42	12,977,848.30
Confidential, Intelligence and Extraordinary Expenses			
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	42,700.00	51,183.07
5 02 10 030-2	Miscellaneous Expenses	-	-
5 02 10 030-3	Cultural & Athletic Expenses	24,965.00	24,965.00
Total Confidential, Intelligence and Extraordinary Expenses		67,665.00	76,148.07
Professional Services			
5 02 11 010	Legal Services	41,050.00	42,350.00
5 02 11 020	Auditing Services	33,814.75	101,444.25
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	-
Total Professional Services		74,864.75	143,794.25
General Services			
5 02 12 010	Environment/Sanitary Services	-	46,480.00
5 02 12 030	Security Services	81,334.86	366,006.87
Total General Services		81,334.86	412,486.87
Repairs and Maintenance			
5 02 13 030	Repairs and Maintenance-Infrastructure Assets	619,566.60	2,116,540.75
5 02 13 030-1	Maint. of River, Lake and other Intake	-	30,530.00
5 02 13 030-2	Maint of Springs & Tunnels	53,077.81	242,850.81
5 02 13 030-3	Maint. Of Wells	-	-
5 02 13 030-4	Maint. of Reservoir and Tanks	552.00	35,527.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	309,769.52	747,990.38
5 02 13 030-6	Maint. of Services	152,472.31	776,501.72
5 02 13 030-7	Maint. of Meters	93,387.96	250,233.84
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	9,507.00	9,507.00
5 02 13 030-12	Maint of Administrative Structures and Improvements	-	1,770.00
5 02 13 030-13	Maint of Power Production Equipment	160.00	440.00
5 02 13 030-14	Maint. of Pumping Equipment	-	17,633.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	-	1,287.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	640.00	1,830.00
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	22,501.00	101,492.00
5 02 13 050-1	Maint. of Office Equipment	9,000.00	17,350.00
5 02 13 050-2	Maint. Of IT Equipment	12,419.00	79,677.00
5 02 13 050-3	Maint. Of Communications Equipment	1,082.00	4,465.00
5 02 13 060	Maint. of Land Transport Equipment	54,367.81	165,683.81
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		696,435.41	2,383,716.56
Taxes, Insurance Premiums and Other Fees			
5 02 15 010	Taxes, Duties and Licenses	453,741.14	1,072,525.77

5	02	15	030	Insurance Expenses	37,025.68	138,761.60
				Total Taxes, Insurance Premiums and Other Fees	490,766.82	1,211,287.37
				Labor and Wages		
5	02	16	010	Labor and Wages	279,066.51	1,392,809.75
				Total Labor and Wages	279,066.51	1,392,809.75
				Other Maintenance and Operating Expenses		
5	02	99	010	Advertising, Promotional and Marketing Expenses	-	-
5	02	99	030	Representation Expenses	67,703.81	209,606.51
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	67,703.81	271,930.51
				Total Maintenance and Other Operating Expenses	4,417,113.60	20,299,413.84
				Financial Expenses		
				Financial Expenses		
5	03	01	020-1	Interest Expenses-NHA	-	7,300.98
5	03	01	020-2	Interest Expenses-DBP	98,350.70	508,771.33
5	03	01	020-3	Interest Expenses-LWUA	32,876.00	174,157.00
5	03	01	020-4	Interest Expenses-ADB	145,373.58	719,761.90
5	03	01	040	Bank Charges	-	3,200.00
5	03	01	990	Other Financial Charges	-	-
				Total Financial Expenses	276,600.28	1,413,191.21
				Non-Cash Expenses		
				Depreciation		
5	05	01	030	Depreciation-Infrastructure Assets	1,001,094.38	5,427,758.03
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05	01	030-2	Depreciation - Wells	55,601.92	270,835.19
5	05	01	030-3	Depreciation - Reservoirs and Tanks	-	277,497.37
5	05	01	030-4	Depreciation - Transmission and Distribution	635,821.89	3,097,067.93
5	05	01	030-5	Depreciation - Hydrants	-	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	19,706.84	58,474.39
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	424.78	2,069.11
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	355.52	1,731.70
5	05	01	030-9	Depreciation - Power Production Equipment	121,819.28	606,903.95
5	05	01	030-10	Depreciation - Pumping Equipment	158,851.95	1,094,291.13
5	05	01	030-11	Dep'n. - Water Treatment Equipment	-	-
5	05	01	030-12	Depreciation - Tools, Shops and Garage	8,512.20	18,887.26
5	05	01	050	Depreciation-Machinery and Equipment	19,693.24	89,931.12
5	05	01	050-1	Dep'n Office Equipment	6,318.78	27,435.60
5	05	01	050-2	Dep'n. IT Equipment	13,374.46	62,495.52
5	05	01	050-3	Depreciation-Communications Equipment	-	-
5	05	01	060	Depreciation - Transportation Equipment	43,012.14	209,510.75
5	05	01	070	Depreciation - Furniture & Fixtures	1,717.92	8,367.92
5	05	01	090	Dep'n. - Leasehold Improvements (Office Bldg.)	9,203.12	44,828.12
				Total Depreciation	1,074,720.80	5,780,395.94

		Amortization		
5	05 02 010	Amortization-Computer Software	5,093.62	24,810.87
		Total Amortization	5,093.62	24,810.87
5	05 03	Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
		Total Impairment Loss	-	-
P		Total Non-Cash Expenses	1,079,814.42	5,805,206.81
		Total expenses	8,359,531.76	36,372,834.24
		Profit/(Loss) before Tax	(774.78)	6,878,744.30
		Income tax expense/(Benefit)	-	-
		Profit/(Loss) after Tax	(774.78)	6,878,744.30
		Net Income/(Loss)	(774.78)	6,878,744.30
		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)	(774.78)	6,878,744.30

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