

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

		<u>June 2022</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	122,650.30	734,985.30
	Total Service Income	<u>122,650.30</u>	<u>734,985.30</u>
Business Income			
4	02 02 090 Waterworks System Fees	8,471,753.95	48,819,718.43
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	2,991.11	27,000.20
4	02 02 230 Fines and Penalties-Business Income	191,775.42	930,045.20
4	02 02 990 Other Business Income	1,829.45	775,970.13
	Total Business Income	<u>8,668,349.93</u>	<u>50,552,733.96</u>
	Total Service and Business Income	<u>8,791,000.23</u>	<u>51,287,719.26</u>
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	152,185.29	907,044.80
	Total Miscellaneous Income	<u>152,185.29</u>	<u>907,044.80</u>
	Total Other Non-Operating Income	<u>152,185.29</u>	<u>907,044.80</u>
	Total Income	<u>8,943,185.52</u>	<u>52,194,764.06</u>
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	855,873.00	5,118,058.00
5	01 01 020 Salaries and Wages-Casual	287,856.00	1,740,055.91
	Total Salaries and Wages	<u>1,143,729.00</u>	<u>6,858,113.91</u>
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	26,500.00	157,500.00
5	01 02 010-2 Other Compensation(Adcom)	79,500.00	472,500.00
5	01 02 020 Representation Allowance (RA)	13,500.00	81,000.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	81,000.00
5	01 02 040 Clothing/Uniform Allowance	-	312,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	37,793.00	267,667.00
5	01 02 130 Overtime and Night Pay	-	-
5	01 02 140 Year End Bonus (13th & 14th month)	-	1,113,743.00
5	01 02 150 Cash Gift	-	-
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	-

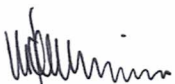
Total Other Compensation		170,793.00	2,485,410.00
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	137,247.48	822,767.88
5 01 03 020	Pag-IBIG Contributions	5,300.00	31,500.00
5 01 03 030	PhilHealth Contributions	22,083.42	101,688.49
5 01 03 040	Employees Compensation Insurance Premiums	5,300.00	31,500.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		169,930.90	987,456.37
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	2,900.00	11,395.00
Total Other Personnel Benefits		2,900.00	11,395.00
Total Personnel Services		1,487,352.90	10,342,375.28
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	34,130.00	172,565.00
Total Traveling Expenses		34,130.00	172,565.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	38,000.00	56,600.00
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		38,000.00	56,600.00
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	23,894.36	121,597.63
5 02 03 020	Accountable Forms Expenses	3,188.08	33,208.65
5 02 03 090	Fuel, Oil and Lubricants Expenses	144,366.12	682,785.84
5 02 03 130	Chemical and Filtering Supplies Expenses	208,708.48	575,567.51
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	2,259.27	12,580.26
Total Supplies and Materials Expenses		382,416.31	1,425,739.89
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	32,439.46	188,731.98
5 02 04 990	Other Utility Expenses	-	15,329.14
Total Utility Expenses		32,439.46	204,061.12
Communication Expenses			
5 02 05 010	Postage and Courier Services	530.00	2,991.00
5 02 05 020	Telephone Expenses	-	23,515.92
5 02 05 030	Internet Subscription Expenses	7,159.00	36,794.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	2,275.00
Total Communication Expenses		8,164.00	65,575.92
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	2,503,220.43	15,481,068.73
Total Generation, Transmission and Distribution Expenses		2,503,220.43	15,481,068.73
Confidential, Intelligence and Extraordinary Expenses			
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	1,045.29	52,228.36
5 02 10 030-2	Miscellaneous Expenses	-	-
5 02 10 030-3	Cultural & Athletic Expenses	-	24,965.00
Total Confidential, Intelligence and Extraordinary Expenses		1,045.29	77,193.36
Professional Services			
5 02 11 010	Legal Services	500.00	42,850.00
5 02 11 020	Auditing Services	-	101,444.25
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	-
Total Professional Services		500.00	144,294.25
General Services			
5 02 12 010	Environment/Sanitary Services	21,960.00	68,440.00
5 02 12 030	Security Services	81,334.86	447,341.73
Total General Services		103,294.86	515,781.73
Repairs and Maintenance			
5 02 13 030	Repairs and Maintenance-Infrastructure Assets	801,801.28	2,918,342.03
5 02 13 030-1	Maint. of River, Lake and other Intake	-	30,530.00
5 02 13 030-2	Maint of Springs & Tunnels	54,189.00	297,039.81
5 02 13 030-3	Maint. Of Wells	-	-
5 02 13 030-4	Maint. of Reservoir and Tanks	-	35,527.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	538,532.36	1,286,522.74
5 02 13 030-6	Maint. of Services	130,806.65	907,308.37
5 02 13 030-7	Maint. of Meters	65,570.27	315,804.11
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	100.00	350.00
5 02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	9,507.00
5 02 13 030-12	Maint of Administrative Structures and Improvements	1,050.00	2,820.00
5 02 13 030-13	Maint of Power Production Equipment	-	440.00
5 02 13 030-14	Maint. of Pumping Equipment	11,290.00	28,923.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	263.00	1,550.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	-	1,830.00
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	20,621.00	122,113.00
5 02 13 050-1	Maint. of Office Equipment	7,500.00	24,850.00
5 02 13 050-2	Maint. Of IT Equipment	11,650.00	91,327.00
5 02 13 050-3	Maint. Of Communications Equipment	1,471.00	5,936.00
5 02 13 060	Maint. of Land Transport Equipment	102,200.00	267,883.81
5 02 13 070	Maint. Of Furniture and Fixtures	-	-
5 02 13 210	Repair and Maintenance-Semi-Exp. Machinery & Equipment Expense	-	-
5 02 13 220	Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Exp	3,960.00	3,960.00
Total Repairs and Maintenance		928,582.28	3,312,298.84
Taxes, Insurance Premiums and Other Fees			
5 02 15 010	Taxes, Duties and Licenses	-	1,072,525.77

5	02	15	030	Insurance Expenses	22,830.81	161,592.41
				Total Taxes, Insurance Premiums and Other Fees	22,830.81	1,234,118.18
				Labor and Wages		
5	02	16	010	Labor and Wages	301,630.47	1,694,440.22
				Total Labor and Wages	301,630.47	1,694,440.22
				Other Maintenance and Operating Expenses		
5	02	99	010	Advertising, Promotional and Marketing Expenses	3,925.00	3,925.00
5	02	99	030	Representation Expenses	90,724.79	300,331.30
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	94,649.79	366,580.30
				Total Maintenance and Other Operating Expenses	4,450,903.70	24,750,317.54
				Financial Expenses		
				Financial Expenses		
5	03	01	020-1	Interest Expenses-NHA	4,903.47	12,204.45
5	03	01	020-2	Interest Expenses-DBP	101,648.78	610,420.11
5	03	01	020-3	Interest Expenses-LWUA	31,885.00	206,042.00
5	03	01	020-4	Interest Expenses-ADB	138,000.17	857,762.07
5	03	01	040	Bank Charges	-	3,200.00
5	03	01	990	Other Financial Charges	-	-
				Total Financial Expenses	276,437.42	1,689,628.63
				Non-Cash Expenses		
				Depreciation		
5	05	01	030	Depreciation-Infrastructure Assets	902,999.24	6,330,757.27
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05	01	030-2	Depreciation - Wells	53,808.32	324,643.51
5	05	01	030-3	Depreciation - Reservoirs and Tanks	(40,000.00)	237,497.37
5	05	01	030-4	Depreciation - Transmission and Distribution	615,311.51	3,712,379.44
5	05	01	030-5	Depreciation - Hydrants	-	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	(0.01)	58,474.38
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	411.08	2,480.19
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	344.04	2,075.74
5	05	01	030-9	Depreciation - Power Production Equipment	117,889.62	724,793.57
5	05	01	030-10	Depreciation - Pumping Equipment	155,234.67	1,249,525.80
5	05	01	030-11	Dep'n. - Water Treatment Equipment	-	-
5	05	01	030-12	Depreciation - Tools, Shops and Garage	0.01	18,887.27
5	05	01	050	Depreciation-Machinery and Equipment	19,234.22	109,165.34
5	05	01	050-1	Dep'n Office Equipment	5,931.69	33,367.29
5	05	01	050-2	Dep'n. IT Equipment	13,302.53	75,798.05
5	05	01	050-3	Depreciation-Communications Equipment	-	-
5	05	01	060	Depreciation - Transportation Equipment	41,624.65	251,135.40
5	05	01	070	Depreciation - Furniture & Fixtures	1,757.09	10,125.01
5	05	01	090	Dep'n. - Leasehold Improvements (Office Bldg.)	8,906.25	53,734.37
				Total Depreciation	974,521.45	6,754,917.39

		Amortization		
5	05 02 010	Amortization-Computer Software	4,917.04	29,727.91
		Total Amortization	4,917.04	29,727.91
5	05 03	Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
		Total Impairment Loss	-	-
P		Total Non-Cash Expenses	979,438.49	6,784,645.30
		Total expenses	7,194,132.51	43,566,966.75
		Profit/(Loss) before Tax	1,749,053.01	8,627,797.31
		Income tax expense/(Benefit)	-	-
		Profit/(Loss) after Tax	1,749,053.01	8,627,797.31
		Net Income/(Loss)	1,749,053.01	8,627,797.31
		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)	1,749,053.01	8,627,797.31

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