

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

		<u>July 2022</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	124,769.70	859,755.00
	Total Service Income	<u>124,769.70</u>	<u>859,755.00</u>
Business Income			
4	02 02 090 Waterworks System Fees	8,683,853.70	57,503,572.13
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	-	27,000.20
4	02 02 230 Fines and Penalties-Business Income	181,580.85	1,111,626.05
4	02 02 990 Other Business Income	18,817.29	794,787.42
	Total Business Income	<u>8,884,251.84</u>	<u>59,436,985.80</u>
	Total Service and Business Income	<u>9,009,021.54</u>	<u>60,296,740.80</u>
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	110,333.31	1,017,378.11
	Total Miscellaneous Income	<u>110,333.31</u>	<u>1,017,378.11</u>
	Total Other Non-Operating Income	<u>110,333.31</u>	<u>1,017,378.11</u>
	Total Income	<u>9,119,354.85</u>	<u>61,314,118.91</u>
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	855,873.00	5,973,931.00
5	01 01 020 Salaries and Wages-Casual	287,856.00	2,027,911.91
	Total Salaries and Wages	<u>1,143,729.00</u>	<u>8,001,842.91</u>
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	26,500.00	184,000.00
5	01 02 010-2 Other Compensation(Adcom)	79,500.00	552,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	94,500.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	94,500.00
5	01 02 040 Clothing/Uniform Allowance	-	312,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	(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 02 170 Director and Committee Members Fee	-	-
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	45,000.00	45,000.00

Total Other Compensation		(89,667.00)	2,395,743.00
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	137,247.48	960,015.36
5 01 03 020	Pag-IBIG Contributions	5,300.00	36,800.00
5 01 03 030	PhilHealth Contributions	22,083.42	123,771.91
5 01 03 040	Employees Compensation Insurance Premiums	5,300.00	36,800.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		169,930.90	1,157,387.27
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	16,288.00	27,683.00
Total Other Personnel Benefits		16,288.00	27,683.00
Total Personnel Services		1,240,280.90	11,582,656.18
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	19,946.00	192,511.00
Total Traveling Expenses		19,946.00	192,511.00
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	8,000.00	64,600.00
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		8,000.00	64,600.00
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	19,585.34	141,182.97
5 02 03 020	Accountable Forms Expenses	6,376.15	39,584.80
5 02 03 090	Fuel, Oil and Lubricants Expenses	149,742.98	832,528.82
5 02 03 130	Chemical and Filtering Supplies Expenses	167,269.00	742,836.51
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	2,096.09	14,676.35
Total Supplies and Materials Expenses		345,069.56	1,770,809.45
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	40,494.23	229,226.21
5 02 04 990	Other Utility Expenses	(15,329.14)	0.00
Total Utility Expenses		25,165.09	229,226.21
Communication Expenses			
5 02 05 010	Postage and Courier Services	-	2,991.00
5 02 05 020	Telephone Expenses	4,532.37	28,048.29
5 02 05 030	Internet Subscription Expenses	7,159.00	43,953.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	475.00	2,750.00
Total Communication Expenses		12,166.37	77,742.29
Awards/Rewards, Prizes and Indemnities			
5 02 06 010	Awards/Rewards Expenses	-	-
5 02 06 020	Prizes	-	-

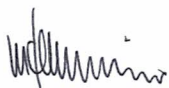
		Total Awards/Rewards, Prizes and Indemnities	-	-
5	02 07	Survey, Research, Exploration and Development Expenses		
5	02 07 010	Survey Expenses	30,000.00	30,000.00
5	02 07 020	Research, Exploration and Development Expenses	-	-
		Total Survey, Research, Exploration and Development Expenses	30,000.00	30,000.00
		Generation, Transmission and Distribution Expenses		
5	02 09 010	Generation, Transmission and Distribution Expenses	2,847,532.76	18,328,601.49
		Total Generation, Transmission and Distribution Expenses	2,847,532.76	18,328,601.49
		Confidential, Intelligence and Extraordinary Expenses		
5	02 10 030-1	Extraordinary and Miscellaneous Expenses	28,750.00	80,978.36
5	02 10 030-2	Miscellaneous Expenses	1,740.00	1,740.00
5	02 10 030-3	Cultural & Athletic Expenses	-	24,965.00
		Total Confidential, Intelligence and Extraordinary Expenses	30,490.00	107,683.36
		Professional Services		
5	02 11 010	Legal Services	74,300.00	117,150.00
5	02 11 020	Auditing Services	31,840.55	133,284.80
5	02 11 030	Consultancy Services	-	-
5	02 11 990	Other Professional Services	-	-
		Total Professional Services	106,140.55	250,434.80
		General Services		
5	02 12 010	Environment/Sanitary Services	95,968.25	164,408.25
5	02 12 030	Security Services	81,334.86	528,676.59
		Total General Services	177,303.11	693,084.84
		Repairs and Maintenance		
5	02 13 030	Repairs and Maintenance-Infrastructure Assets	500,640.79	3,418,982.82
5	02 13 030-1	Maint. of River, Lake and other Intake	-	30,530.00
5	02 13 030-2	Maint of Springs & Tunnels	52,986.00	350,025.81
5	02 13 030-3	Maint. Of Wells	-	-
5	02 13 030-4	Maint. of Reservoir and Tanks	645.00	36,172.00
5	02 13 030-5	Maint. of Trans & Dist. Mains	251,161.77	1,537,684.51
5	02 13 030-6	Maint. of Services	167,763.18	1,075,071.55
5	02 13 030-7	Maint. of Meters	13,908.84	329,712.95
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	-	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	70.00	2,890.00
5	02 13 030-13	Maint of Power Production Equipment	13,936.00	14,376.00
5	02 13 030-14	Maint. of Pumping Equipment	-	28,923.00
5	02 13 030-15	Maint. Of Water Treatment Equipment	-	1,550.00
5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	170.00	2,000.00
5	02 13 050	Repairs and Maintenance-Machinery and Equipment	12,293.00	134,406.00
5	02 13 050-1	Maint. of Office Equipment	-	24,850.00
5	02 13 050-2	Maint. Of IT Equipment	11,200.00	102,527.00
5	02 13 050-3	Maint. Of Communications Equipment	1,093.00	7,029.00
5	02 13 060	Maint. of Land Transport Equipment	20,055.00	287,938.81
5	02 13 070	Maint. Of Furniture and Fixtures	2,945.00	2,945.00
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
Total Repairs and Maintenance					535,933.79	3,848,232.63
Taxes, Insurance Premiums and Other Fees						
5	02	15	010	Taxes, Duties and Licenses	562,225.09	1,634,750.86
5	02	15	030	Insurance Expenses	22,968.72	184,561.13
Total Taxes, Insurance Premiums and Other Fees					585,193.81	1,819,311.99
Labor and Wages						
5	02	16	010	Labor and Wages	285,063.32	1,979,503.54
Total Labor and Wages					285,063.32	1,979,503.54
Other Maintenance and Operating Expenses						
5	02	99	010	Advertising, Promotional and Marketing Expenses	-	3,925.00
5	02	99	030	Representation Expenses	105,779.53	406,110.83
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 (BOD)	315,050.00	315,050.00
Total Other Maintenance and Operating Expenses					420,829.53	787,409.83
Total Maintenance and Other Operating Expenses					5,428,833.89	30,179,151.43
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	-	12,204.45
5	03	01	020-2	Interest Expenses-DBP	97,405.38	707,825.49
5	03	01	020-3	Interest Expenses-LWUA	30,887.00	236,929.00
5	03	01	020-4	Interest Expenses-ADB	136,872.21	994,634.28
5	03	01	040	Bank Charges	21.00	3,221.00
5	03	01	990	Other Financial Charges	-	-
Total Financial Expenses					265,185.59	1,954,814.22
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,179,970.57	7,510,727.84
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05	01	030-2	Depreciation - Wells	53,808.32	378,451.83
5	05	01	030-3	Depreciation - Reservoirs and Tanks	100,552.84	338,050.21
5	05	01	030-4	Depreciation - Transmission and Distribution	626,305.68	4,338,685.12
5	05	01	030-5	Depreciation - Hydrants	-	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	50,375.68	108,850.06
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	68,850.89	71,331.08
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	344.04	2,419.78
5	05	01	030-9	Depreciation - Power Production Equipment	117,889.62	842,683.19
5	05	01	030-10	Depreciation - Pumping Equipment	157,657.17	1,407,182.97
5	05	01	030-11	Dep'n. - Water Treatment Equipment	-	-
5	05	01	030-12	Depreciation - Tools, Shops and Garage	4,186.33	23,073.60
5	05	01	050	Depreciation-Machinery and Equipment	19,094.09	128,259.43
5	05	01	050-1	Dep'n Office Equipment	5,791.55	39,158.84
5	05	01	050-2	Dep'n. IT Equipment	13,302.54	89,100.59
5	05	01	050-3	Depreciation-Communications Equipment	-	-

5	05 01 060	Depreciation - Transportation Equipment	41,624.65	292,760.05
5	05 01 070	Depreciation - Furniture & Fixtures	2,135.44	12,260.45
5	05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	8,906.25	62,640.62
		Total Depreciation	<u>1,251,731.00</u>	<u>8,006,648.39</u>
		Amortization		
5	05 02 010	Amortization-Computer Software	4,929.31	34,657.22
		Total Amortization	<u>4,929.31</u>	<u>34,657.22</u>
5	05 03	Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
		Total Impairment Loss	<u>-</u>	<u>-</u>
P		Total Non-Cash Expenses	<u>1,256,660.31</u>	<u>8,041,305.61</u>
		Total expenses	<u>8,190,960.69</u>	<u>51,757,927.44</u>
		Profit/(Loss) before Tax	928,394.16	9,556,191.47
		Income tax expense/(Benefit)	-	-
		Profit/(Loss) after Tax	<u>928,394.16</u>	<u>9,556,191.47</u>
		Net Income/(Loss)	<u>928,394.16</u>	<u>9,556,191.47</u>
		Other Comprehensive Income/(Loss) for the Period		
		Changes in Fair Value of Investments	-	-
		Translation Adjustment	-	-
		Total Other Comprehensive Income/(Loss) for the Period	<u>-</u>	<u>-</u>
		Comprehensive Income/(Loss)	<u>928,394.16</u>	<u>9,556,191.47</u>

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Prepared by:



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General Manager