

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

		<u>September 2022</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	123,820.50	1,108,435.00
	Total Service Income	<u>123,820.50</u>	<u>1,108,435.00</u>
Business Income			
4	02 02 090 Waterworks System Fees	9,725,046.90	75,120,556.03
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	3,114.00	40,668.17
4	02 02 230 Fines and Penalties-Business Income	188,358.11	1,467,149.55
4	02 02 990 Other Business Income	(3,425.49)	954,937.34
	Total Business Income	<u>9,913,093.52</u>	<u>77,583,311.09</u>
	Total Service and Business Income	<u>10,036,914.02</u>	<u>78,691,746.09</u>
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	119,067.68	1,139,276.88
	Total Miscellaneous Income	<u>119,067.68</u>	<u>1,139,276.88</u>
	Total Other Non-Operating Income	<u>119,067.68</u>	<u>1,139,276.88</u>
	Total Income	<u>10,155,981.70</u>	<u>79,831,022.97</u>
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	924,359.00	7,822,477.00
5	01 01 020 Salaries and Wages-Casual	262,417.00	2,552,745.91
	Total Salaries and Wages	<u>1,186,776.00</u>	<u>10,375,222.91</u>
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	27,000.00	238,000.00
5	01 02 010-2 Other Compensation(Adcom)	81,000.00	714,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	121,500.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	121,500.00
5	01 02 040 Clothing/Uniform Allowance	-	312,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	-	-
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
	Total Other Compensation	<u>135,000.00</u>	<u>2,665,743.00</u>

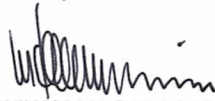
		<u>September 2022</u>	<u>Year to Date</u>
	Personnel Benefit Contributions		
5 01 03 010	Retirement and Life Insurance Premiums	142,413.12	1,244,820.96
5 01 03 020	Pag-IBIG Contributions	5,400.00	47,600.00
5 01 03 030	PhilHealth Contributions	30,352.14	177,064.97
5 01 03 040	Employees Compensation Insurance Premiums	5,400.00	47,600.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
	Total Personnel Benefit Contributions	183,565.26	1,517,085.93
	Other Personnel Benefits		
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	6,755.00	37,038.00
	Total Other Personnel Benefits	6,755.00	37,038.00
	Total Personnel Services	1,512,096.26	14,595,089.84
	Maintenance and Other Operating Expenses		
	Traveling Expenses		
5 02 01 010	Traveling Expenses-Local	37,374.00	311,701.00
	Total Traveling Expenses	37,374.00	311,701.00
	Training and Scholarship Expenses		
5 02 02 010	Training Expenses	13,000.00	82,400.00
5 02 02 020	Scholarship Grants/Expenses	-	-
	Total Training and Scholarship Expenses	13,000.00	82,400.00
	Supplies and Materials Expenses		
5 02 03 010	Office Supplies Expenses	26,851.50	180,942.38
5 02 03 020	Accountable Forms Expenses	6,376.15	52,337.10
5 02 03 090	Fuel, Oil and Lubricants Expenses	253,409.63	1,283,260.62
5 02 03 130	Chemical and Filtering Supplies Expenses	17,092.48	804,498.83
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	12,469.12	30,930.74
	Total Supplies and Materials Expenses	316,198.88	2,351,969.67
	Utility Expenses		
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	39,687.93	308,090.51
5 02 04 990	Other Utility Expenses	-	0.00
	Total Utility Expenses	39,687.93	308,090.51
	Communication Expenses		
5 02 05 010	Postage and Courier Services	165.00	4,911.00
5 02 05 020	Telephone Expenses	9,245.33	42,085.99
5 02 05 030	Internet Subscription Expenses	7,159.00	58,271.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	350.00	3,575.00
	Total Communication Expenses	16,919.33	108,842.99
	Awards/Rewards, Prizes and Indemnities		
5 02 06 010	Awards/Rewards Expenses	-	-
5 02 06 020	Prizes	-	-
	Total Awards/Rewards, Prizes and Indemnities	-	-
	Survey, Research, Exploration and Development Expenses		
5 02 07 010	Survey Expenses	-	30,000.00
5 02 07 020	Research, Exploration and Development Expenses	-	-
	Total Survey, Research, Exploration and Development Expenses	-	30,000.00

		<u>September 2022</u>	<u>Year to Date</u>
	Generation, Transmission and Distribution Expenses		
5 02 09 010	Generation, Transmission and Distribution Expenses	3,311,779.25	24,702,001.27
	Total Generation, Transmission and Distribution Expenses	3,311,779.25	24,702,001.27
	Confidential, Intelligence and Extraordinary Expenses		
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	1,108.00	56,256.36
5 02 10 030-2	Miscellaneous Expenses	-	2,740.00
5 02 10 030-3	Cultural & Athletic Expenses	-	24,965.00
	Total Confidential, Intelligence and Extraordinary Expenses	1,108.00	83,961.36
	Professional Services		
5 02 11			
5 02 11 010	Legal Services	1,000.00	118,150.00
5 02 11 020	Auditing Services	-	183,284.80
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	3,000.00
	Total Professional Services	1,000.00	304,434.80
	General Services		
5 02 12 010	Environment/Sanitary Services	30,561.25	227,643.50
5 02 12 030	Security Services	81,334.86	691,346.31
	Total General Services	111,896.11	918,989.81
	Repairs and Maintenance		
5 02 13 030	Repairs and Maintenance-Infrastructure Assets	980,030.23	5,136,627.97
5 02 13 030-1	Maint. of River, Lake and other Intake	1,295.00	31,825.00
5 02 13 030-2	Maint of Springs & Tunnels	53,631.00	460,025.12
5 02 13 030-3	Maint. Of Wells	-	-
5 02 13 030-4	Maint. of Reservoir and Tanks	-	36,172.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	643,156.01	2,496,641.19
5 02 13 030-6	Maint. of Services	269,313.22	1,535,944.71
5 02 13 030-7	Maint. of Meters	-	499,912.95
5 02 13 030-8	Maint. of Hydrants	-	-
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	12,255.00	12,745.00
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	-	820.00
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	-	2,890.00
5 02 13 030-13	Maint of Power Production Equipment	380.00	14,756.00
5 02 13 030-14	Maint. of Pumping Equipment	-	28,923.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	-	1,652.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	-	4,814.00
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	11,976.00	222,284.00
5 02 13 050-1	Maint. of Office Equipment	-	74,842.00
5 02 13 050-2	Maint. Of IT Equipment	11,200.00	137,892.00
5 02 13 050-3	Maint. Of Communications Equipment	776.00	9,550.00
5 02 13 060	Maint. of Land Transport Equipment	1,690.00	379,444.06
5 02 13 070	Maint. Of Furniture and Fixtures	-	4,914.51
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	-	3,960.00
	Total Repairs and Maintenance	993,696.23	5,747,230.54
	Taxes, Insurance Premiums and Other Fees		
5 02 15 010	Taxes, Duties and Licenses	4,210.00	1,658,056.76
5 02 15 020	Fidelity Bond Premiums	-	16,803.75
5 02 15 030	Insurance Expenses	24,493.74	245,113.24
	Total Taxes, Insurance Premiums and Other Fees	28,703.74	1,919,973.75

		<u>September 2022</u>	<u>Year to Date</u>
	Labor and Wages		
5 02 16 010	Labor and Wages	283,698.23	2,553,648.39
	Total Labor and Wages	<u>283,698.23</u>	<u>2,553,648.39</u>
	Other Maintenance and Operating Expenses		
5 02 99 010	Advertising, Promotional and Marketing Expenses	1,260.00	6,239.00
5 02 99 030	Representation Expenses	79,535.19	511,313.49
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	36,272.05	86,272.05
5 02 99 140	Documentary Stamp Expenses	-	-
5 02 99 180	Major Events and Conventions Expenses	-	184,875.85
5 02 99 990	Other Maintenance and Operating Expenses (BOD)	46,231.00	405,722.00
	Total Other Maintenance and Operating Expenses	<u>163,298.24</u>	<u>1,206,746.39</u>
	Total Maintenance and Other Operating Expenses	<u>5,318,359.94</u>	<u>40,629,990.48</u>
	Financial Expenses		
	Financial Expenses		
5 03 01 020-1	Interest Expenses-NHA	2,470.01	14,674.46
5 03 01 020-2	Interest Expenses-DBP	98,659.11	906,140.27
5 03 01 020-3	Interest Expenses-LWUA	28,871.00	295,682.00
5 03 01 020-4	Interest Expenses-ADB	137,953.18	1,274,488.54
5 03 01 040	Bank Charges	-	3,321.00
5 03 01 990	Other Financial Charges	-	-
	Total Financial Expenses	<u>267,953.30</u>	<u>2,494,306.27</u>
	Non-Cash Expenses		
	Depreciation		
5 05 01 030	Depreciation-Infrastructure Assets	1,023,012.82	9,997,019.67
5 05 01 030-1	Depreciation - Lake, River and Other Intakes	-	-
5 05 01 030-2	Depreciation - Wells	53,808.32	489,655.68
5 05 01 030-3	Depreciation - Reservoirs and Tanks	100,552.84	894,320.83
5 05 01 030-4	Depreciation - Transmission and Distribution	563,360.93	5,506,691.05
5 05 01 030-5	Depreciation - Hydrants	-	2,003.35
5 05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	15,025.37	160,201.77
5 05 01 030-7	Dep'n. Water Treatment Structures and Improvements	10,188.20	92,060.80
5 05 01 030-8	Dep'n. Administrative Structures and Improvements	344.04	3,130.81
5 05 01 030-9	Depreciation - Power Production Equipment	117,889.62	1,086,321.74
5 05 01 030-10	Depreciation - Pumping Equipment	157,657.17	1,730,908.29
5 05 01 030-11	Deprn. - Water Treatment Equipment	-	-
5 05 01 030-12	Depreciation - Tools, Shops and Garage	4,186.33	31,725.35
5 05 01 050	Depreciation-Machinery and Equipment	19,083.18	167,774.63
5 05 01 050-1	Dep'n Office Equipment	5,791.55	51,128.04
5 05 01 050-2	Dep'n. IT Equipment	13,291.63	116,646.59
5 05 01 050-3	Depreciation-Communications Equipment	-	-
5 05 01 060	Depreciation - Transportation Equipment	41,624.65	377,029.33
5 05 01 070	Depreciation - Furniture & Fixtures	2,135.44	16,673.69
5 05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	8,906.25	81,046.87
	Total Depreciation	<u>1,094,762.34</u>	<u>10,639,544.19</u>

		<u>September 2022</u>	<u>Year to Date</u>
	Amortization		
5 05 02 010	Amortization-Computer Software	4,892.50	44,731.58
	Total Amortization	<u>4,892.50</u>	<u>44,731.58</u>
	Impairment Loss		
5 05 03 020	Impairment Loss-Loans and Receivables	-	-
	Total Impairment Loss	<u>-</u>	<u>-</u>
	Total Non-Cash Expenses	<u>1,099,654.84</u>	<u>10,684,275.77</u>
	Total expenses	<u>8,198,064.34</u>	<u>68,403,662.36</u>
	Profit/(Loss) before Tax	<u>1,957,917.36</u>	<u>11,427,360.61</u>
	Income tax expense/(Benefit)	<u>-</u>	<u>-</u>
	Profit/(Loss) after Tax	<u>1,957,917.36</u>	<u>11,427,360.61</u>
	Net Income/(Loss)	<u>1,957,917.36</u>	<u>11,427,360.61</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>1,957,917.36</u>	<u>11,427,360.61</u>
		-	-

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