

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended August 31, 2023

		<u>August 2023</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4 02 01 990	Other Service Income(Maint. fee P10)	135,145.34	1,086,213.88
Total Service Income		135,145.34	1,086,213.88
Business Income			
4 02 02 090	Waterworks System Fees	10,018,714.45	76,988,187.81
4 02 02 210	Interest Income	-	15,053.68
4 02 02 230	Fines and Penalties-Business Income	212,733.34	1,607,405.89
4 02 02 990	Other Business Income	29,450.72	807,996.42
Total Business Income		10,260,898.51	79,418,643.80
Total Service and Business Income		10,396,043.85	80,504,857.68
Other Non-Operating Income			
Miscellaneous Income			
4 06 03 990	Miscellaneous Income	94,531.50	628,911.56
Total Miscellaneous Income		94,531.50	628,911.56
Total Other Non-Operating Income		94,531.50	628,911.56
Total Income		10,490,575.35	81,133,769.24
Expenses			
Personnel Services			
Salaries and Wages			
5 01 01 010	Salaries and Wages-Regular	985,729.00	7,725,887.56
5 01 01 020	Salaries and Wages-Casual	352,727.00	2,673,674.00
Total Salaries and Wages		1,338,456.00	10,399,561.56
Other Compensation			
5 01 02 010-1	Personnel Economic Relief Allowance (PERA)	30,000.00	232,000.00
5 01 02 010-2	Other Compensation(Adcom)	90,000.00	696,000.00
5 01 02 020	Representation Allowance (RA)	13,500.00	108,000.00
5 01 02 030	Transportation Allowance (TA)	13,500.00	108,000.00
5 01 02 040	Clothing/Uniform Allowance	-	324,000.00
5 01 02 140	Year End Bonus (13th & 14th month)	-	1,216,793.00
Total Other Compensation		147,000.00	2,855,793.00
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	160,614.72	1,246,224.00
5 01 03 020	Pag-IBIG Contributions	6,000.00	46,400.00
5 01 03 030	PhilHealth Contributions	25,932.84	201,013.76
5 01 03 040	Employees Compensation Insurance Premiums	6,000.00	46,400.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		198,547.56	1,540,037.76

		<u>August 2023</u>	<u>Year to Date</u>
5	01 04	Other Personnel Benefits	
5	01 04 030	Terminal Leave Benefits	-
5	01 04 990	Other Personnel Benefits(annual medical check up)	4,995.00
		Total Other Personnel Benefits	4,995.00
		Total Personnel Services	1,688,998.56
		Maintenance and Other Operating Expenses	
		Traveling Expenses	
5	02 01 010	Traveling Expenses-Local	248,037.53
		Total Traveling Expenses	248,037.53
		Training and Scholarship Expenses	
5	02 02 010	Training Expenses	44,305.00
5	02 02 020	Scholarship Grants/Expenses	-
		Total Training and Scholarship Expenses	44,305.00
		Supplies and Materials Expenses	
5	02 03 010	Office Supplies Expenses	7,583.88
5	02 03 020	Accountable Forms Expenses	-
5	02 03 090	Fuel, Oil and Lubricants Expenses	112,500.07
5	02 03 130	Chemical and Filtering Supplies Expenses	45,334.40
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	2,532.06
		Total Supplies and Materials Expenses	167,950.41
		Utility Expenses	
5	02 04 010	Water Expenses	-
5	02 04 020	Electricity Expenses	34,818.41
5	02 04 990	Other Utility Expenses	-
		Total Utility Expenses	34,818.41
		Communication Expenses	
5	02 05 010	Postage and Courier Services	-
5	02 05 020	Telephone Expenses	2,694.21
5	02 05 030	Internet Subscription Expenses	6,160.00
5	02 05 040	Cable, Satellite, Telegraph and Radio Expenses	750.00
		Total Communication Expenses	9,604.21
		Survey, Research, Exploration and Development Expenses	
5	02 07	Survey Expenses	-
5	02 07 010	Survey Expenses	-
5	02 07 020	Research, Exploration and Development Expenses	-
		Total Survey, Research, Exploration and Development Expenses	-
		Generation, Transmission and Distribution Expenses	
5	02 09 010	Generation, Transmission and Distribution Expenses	2,947,078.01
		Total Generation, Transmission and Distribution Expenses	2,947,078.01

		<u>August 2023</u>	<u>Year to Date</u>
	Confidential, Intelligence and Extraordinary Expenses		
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	35,378.00	82,331.40
5 02 10 030-2	Miscellaneous Expenses	3,465.00	3,465.00
5 02 10 030-3	Cultural & Athletic Expenses	-	-
	Total Confidential, Intelligence and Extraordinary Expenses	38,843.00	85,796.40
	Professional Services		
5 02 11			
5 02 11 010	Legal Services	-	115,100.00
5 02 11 020	Auditing Services	76,050.79	76,050.79
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	-
	Total Professional Services	76,050.79	191,150.79
	General Services		
5 02 12 010	Environment/Sanitary Services	5,070.00	85,319.00
5 02 12 030	Security Services	153,069.56	1,154,369.61
	Total General Services	158,139.56	1,239,688.61
	Repairs and Maintenance		
5 02 13 030	Repairs and Maintenance-Infrastructure Assets	811,556.26	6,200,675.76
5 02 13 030-1	Maint. of River, Lake and other Intake	-	-
5 02 13 030-2	Maint of Springs & Tunnels	40,706.97	354,729.05
5 02 13 030-4	Maint. of Reservoir and Tanks	-	240.00
5 02 13 030-5	Maint. of Trans & Dist. Mains	320,231.17	4,242,876.32
5 02 13 030-6	Maint. of Services	83,326.62	672,544.33
5 02 13 030-7	Maint. of Meters	138,000.00	551,532.12
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	-	6,720.00
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	1,700.00	4,080.00
5 02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	2,832.50	4,411.70
5 02 13 030-12	Maint of Administrative Structures and Improvements	-	43,610.00
5 02 13 030-13	Maint of Power Production Equipment	-	4,303.50
5 02 13 030-14	Maint. of Pumping Equipment	66,809.00	111,555.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	157,950.00	187,502.74
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	-	16,571.00
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	16,445.00	179,030.90
5 02 13 050-1	Maint. of Office Equipment	-	33,788.00
5 02 13 050-2	Maint. Of IT Equipment	15,198.00	136,874.90
5 02 13 050-3	Maint. Of Communications Equipment	1,247.00	8,368.00
5 02 13 060	Maint. of Land Transport Equipment	6,400.00	277,198.13
5 02 13 070	Maint. Of Furniture and Fixtures	-	2,378.50
5 02 13 220	Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books E	-	-
	Total Repairs and Maintenance	834,401.26	6,659,283.29
	Taxes, Insurance Premiums and Other Fees		
5 02 15 010	Taxes, Duties and Licenses	2,510.00	1,171,006.24
5 02 15 020	Fidelity Bond Premiums	16,803.75	24,866.25
5 02 15 030	Insurance Expenses	22,917.89	182,982.74
	Total Taxes, Insurance Premiums and Other Fees	42,231.64	1,378,855.23
	Labor and Wages		
5 02 16 010	Labor and Wages	248,838.20	2,031,160.82
	Total Labor and Wages	248,838.20	2,031,160.82
	Members' Benefits		
5 02 17			
5 02 17 010	Members' Benefits	-	-
	Total Members' Benefits	-	-

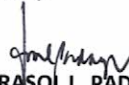
		<u>August 2023</u>	<u>Year to Date</u>
Other Maintenance and Operating Expenses			
5 02 99 010	Advertising, Promotional and Marketing Expenses	-	6,330.00
5 02 99 030	Representation Expenses	21,477.00	368,672.75
5 02 99 040	Transportation and Delivery Expenses	-	-
5 02 99 050	Rent/Lease Expenses	-	-
5 02 99 060	Membership Dues and Contributions to Organizations	-	57,222.30
5 02 99 080	Donations	-	37,545.00
5 02 99 140	Documentary Stamp Expenses	-	-
5 02 99 180	Major Events and Conventions Expenses	-	398,640.50
5 02 99 990	Other Maintenance and Operating Expenses (BOD)	27,315.00	338,539.75
Total Other Maintenance and Operating Expenses		48,792.00	1,206,950.30
Total Maintenance and Other Operating Expenses		4,899,090.02	42,232,078.86
Financial Expenses			
Financial Expenses			
5 03 01 020-1	Interest Expenses-NHA	-	-
5 03 01 020-2	Interest Expenses-DBP	87,696.99	714,724.04
5 03 01 020-3	Interest Expenses-LWUA	17,277.00	168,333.00
5 03 01 020-4	Interest Expenses-ADB	138,141.17	1,105,129.39
5 03 01 040	Bank Charges	50.00	6,750.00
5 03 01 990	Other Financial Charges	-	-
Total Financial Expenses		243,165.16	1,994,936.43
Non-Cash Expenses			
Depreciation			
5 05 01 030	Depreciation-Infrastructure Assets	1,665,014.43	12,897,916.85
5 05 01 030-2	Depreciation - Wells	56,396.91	409,633.15
5 05 01 030-3	Depreciation - Reservoirs and Tanks	107,683.47	845,346.02
5 05 01 030-4	Depreciation - Transmission and Distribution	1,043,791.05	8,230,793.66
5 05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	14,844.42	116,260.68
5 05 01 030-7	Dep'n. Water Treatment Structures and Improvements	25,299.66	196,843.38
5 05 01 030-8	Dep'n. Administrative Structures and Improvements	-	0.01
5 05 01 030-9	Depreciation - Power Production Equipment	125,033.06	970,871.20
5 05 01 030-10	Depreciation - Pumping Equipment	196,887.34	1,469,586.68
5 05 01 030-11	Deprn. - Water Treatment Equipment	61,603.68	482,893.31
5 05 01 030-12	Depreciation - Tools, Shops and Garage	33,474.84	175,688.76
5 05 01 050	Depreciation-Machinery and Equipment	5,721.28	46,587.16
5 05 01 050-1	Dep'n Office Equipment	3,422.54	28,568.03
5 05 01 050-2	Dep'n. IT Equipment	2,298.74	18,019.13
5 05 01 060	Depreciation - Transportation Equipment	1,580.79	366,483.67
5 05 01 070	Depreciation - Furniture & Fixtures	36.95	8,977.51
5 05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	296.89	72,140.63
Total Depreciation		1,672,650.34	13,392,105.82

		<u>August 2023</u>	<u>Year to Date</u>
Amortization			
5 05 02 010	Amortization-Computer Software	5,321.67	41,543.33
5 05 02 010-1	Amortization-Other Intangible Asset	1,148.15	8,962.96
Total Amortization		6,469.82	50,506.29
Impairment Loss			
5 05 03 020	Impairment Loss-Loans and Receivables	-	73,263.63
Total Impairment Loss		-	73,263.63
Total Non-Cash Expenses		1,679,120.16	13,515,875.74
Total expenses		8,510,373.90	72,715,045.99
Profit/(Loss) before Tax		1,980,201.45	8,418,723.25
Income tax expense/(Benefit)		-	-
Profit/(Loss) after Tax		1,980,201.45	8,418,723.25
Net Income/(Loss)		1,980,201.45	8,418,723.25
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)		1,980,201.45	8,418,723.25


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Prepared by:


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 Corporate Accountant

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 Corporate Budget Analyst - B

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