

MANOLO FORTICH WATER DISTRICT

A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703

DETAILED STATEMENT OF COMPREHENSIVE INCOME*For the Month ended January 31, 2023*

		January 2023	Year to Date
Income			
Service and Business Income			
Service Income			
4	02 01 990	Other Service Income(Maint. fee P10)	133,930.00133,930.00
		Total Service Income	133,930.00133,930.00
Business Income			
4	02 02 090	Waterworks System Fees	9,741,632.919,741,632.91
4	02 02 210	Interest Income	2,491.452,491.45
4	02 02 230	Fines and Penalties-Business Income	183,238.17183,238.17
4	02 02 990	Other Business Income	362,014.21362,014.21
		Total Business Income	10,289,376.7410,289,376.74
		Total Service and Business Income	10,423,306.7410,423,306.74
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990	Miscellaneous Income	22,250.0022,250.00
		Total Miscellaneous Income	22,250.0022,250.00
		Total Other Non-Operating Income	22,250.0022,250.00
		Total Income	10,445,556.7410,445,556.74
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010	Salaries and Wages-Regular	959,653.00959,653.00
5	01 01 020	Salaries and Wages-Casual	272,830.00272,830.00
		Total Salaries and Wages	1,232,483.001,232,483.00
Other Compensation			
5	01 02 010-1	Personnel Economic Relief Allowance (PERA)	27,000.0027,000.00
5	01 02 010-2	Other Compensation(Adcom)	81,000.0081,000.00
5	01 02 020	Representation Allowance (RA)	13,500.0013,500.00
5	01 02 030	Transportation Allowance (TA)	13,500.0013,500.00
5	01 02 040	Clothing/Uniform Allowance	324,000.00324,000.00
		Total Other Compensation	459,000.00459,000.00
Personnel Benefit Contributions			
5	01 03 010	Retirement and Life Insurance Premiums	147,897.96147,897.96
5	01 03 020	Pag-IBIG Contributions	5,400.005,400.00
5	01 03 030	PhilHealth Contributions	23,813.3823,813.38
5	01 03 040	Employees Compensation Insurance Premiums	5,400.005,400.00
5	01 03 050	Provident/Welfare Fund Contributions	-
		Total Personnel Benefit Contributions	182,511.34182,511.34

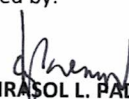
		January 2023	Year to Date
5 01 04	Other Personnel Benefits		
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	82,666.64	82,666.64
	Total Other Personnel Benefits	82,666.64	82,666.64
	Total Personnel Services	1,956,660.98	1,956,660.98
	Maintenance and Other Operating Expenses		
	Traveling Expenses		
5 02 01 010	Traveling Expenses-Local	-	-
	Total Traveling Expenses	-	-
	Training and Scholarship Expenses		
5 02 02 010	Training Expenses	24,000.00	24,000.00
5 02 02 020	Scholarship Grants/Expenses	-	-
	Total Training and Scholarship Expenses	24,000.00	24,000.00
	Supplies and Materials Expenses		
5 02 03 010	Office Supplies Expenses	1,788.00	1,788.00
5 02 03 020	Accountable Forms Expenses	-	-
5 02 03 090	Fuel, Oil and Lubricants Expenses	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	0.20	0.20
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	-	-
	Total Supplies and Materials Expenses	1,788.20	1,788.20
	Utility Expenses		
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	29,648.94	29,648.94
5 02 04 990	Other Utility Expenses	-	-
	Total Utility Expenses	29,648.94	29,648.94
	Communication Expenses		
5 02 05 010	Postage and Courier Services	900.00	900.00
5 02 05 020	Telephone Expenses	4,242.41	4,242.41
5 02 05 030	Internet Subscription Expenses	6,160.00	6,160.00
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	375.00	375.00
	Total Communication Expenses	11,677.41	11,677.41
	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	3,366,890.51	3,366,890.51
	Total Generation, Transmission and Distribution Expenses	3,366,890.51	3,366,890.51

		January 2023	Year to Date
Confidential, Intelligence and Extraordinary Expenses			
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	-	-
5 02 10 030-2	Miscellaneous Expenses	0.05	0.05
5 02 10 030-3	Cultural & Athletic Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses		0.05	0.05
Professional Services			
5 02 11			
5 02 11 010	Legal Services	600.00	600.00
5 02 11 020	Auditing Services	-	-
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	-
Total Professional Services		600.00	600.00
General Services			
5 02 12 010	Environment/Sanitary Services	-	-
5 02 12 030	Security Services	70,032.17	70,032.17
Total General Services		70,032.17	70,032.17
Repairs and Maintenance			
5 02 13 030	Repairs and Maintenance-Infrastructure Assets	74,703.00	74,703.00
5 02 13 030-1	Maint. of River, Lake and other Intake	-	-
5 02 13 030-2	Maint of Springs & Tunnels	53,335.00	53,335.00
5 02 13 030-4	Maint. of Reservoir and Tanks	-	-
5 02 13 030-5	Maint. of Trans & Dist. Mains	238.00	238.00
5 02 13 030-6	Maint. of Services	-	-
5 02 13 030-7	Maint. of Meters	-	-
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	6,720.00	6,720.00
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	-	-
5 02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	-
5 02 13 030-12	Maint of Administrative Structures and Improvements	-	-
5 02 13 030-13	Maint of Power Production Equipment	-	-
5 02 13 030-14	Maint. of Pumping Equipment	250.00	250.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	13,860.00	13,860.00
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	300.00	300.00
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	1,276.00	1,276.00
5 02 13 050-1	Maint. of Office Equipment	350.00	350.00
5 02 13 050-2	Maint. Of IT Equipment	-	-
5 02 13 050-3	Maint. Of Communications Equipment	926.00	926.00
5 02 13 060	Maint. of Land Transport Equipment	68,750.00	68,750.00
5 02 13 070	Maint. Of Furniture and Fixtures	-	-
5 02 13 220	Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books E	-	-
Total Repairs and Maintenance		144,729.00	144,729.00
Taxes, Insurance Premiums and Other Fees			
5 02 15 010	Taxes, Duties and Licenses	15,927.84	15,927.84
5 02 15 020	Fidelity Bond Premiums	8,062.50	8,062.50
5 02 15 030	Insurance Expenses	23,994.70	23,994.70
Total Taxes, Insurance Premiums and Other Fees		47,985.04	47,985.04
Labor and Wages			
5 02 16 010	Labor and Wages	281,177.88	281,177.88
Total Labor and Wages		281,177.88	281,177.88
Members' Benefits			
5 02 17			
5 02 17 010	Members' Benefits	-	-
Total Members' Benefits		-	-

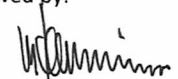
		January 2023	Year to Date
Other Maintenance and Operating Expenses			
5 02 99 010	Advertising, Promotional and Marketing Expenses	-	-
5 02 99 030	Representation Expenses	38,999.60	38,999.60
5 02 99 040	Transportation and Delivery Expenses	-	-
5 02 99 050	Rent/Lease Expenses	-	-
5 02 99 060	Membership Dues and Contributions to Organizations	-	-
5 02 99 080	Donations	10,000.00	10,000.00
5 02 99 140	Documentary Stamp Expenses	-	-
5 02 99 180	Major Events and Conventions Expenses	-	-
5 02 99 990	Other Maintenance and Operating Expenses (BOD)	29,535.00	29,535.00
Total Other Maintenance and Operating Expenses		78,534.60	78,534.60
Total Maintenance and Other Operating Expenses		4,057,063.80	4,057,063.80
Financial Expenses			
Financial Expenses			
5 03 01 020-1	Interest Expenses-NHA	-	-
5 03 01 020-2	Interest Expenses-DBP	94,672.89	94,672.89
5 03 01 020-3	Interest Expenses-LWUA	24,755.00	24,755.00
5 03 01 020-4	Interest Expenses-ADB	138,141.17	138,141.17
5 03 01 040	Bank Charges	3,600.00	3,600.00
5 03 01 990	Other Financial Charges	-	-
Total Financial Expenses		261,169.06	261,169.06
Non-Cash Expenses			
Depreciation			
5 05 01 030	Depreciation-Infrastructure Assets	1,077,222.90	1,077,222.90
5 05 01 030-2	Depreciation - Wells	23,951.03	23,951.03
5 05 01 030-3	Depreciation - Reservoirs and Tanks	102,853.23	102,853.23
5 05 01 030-4	Depreciation - Transmission and Distribution	563,213.29	563,213.29
5 05 01 030-5	Depreciation - Hydrants	-	-
5 05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	12,027.51	12,027.51
5 05 01 030-7	Dep'n. Water Treatment Structures and Improvements	10,527.80	10,527.80
5 05 01 030-8	Dep'n. Administrative Structures and Improvements	355.52	355.52
5 05 01 030-9	Depreciation - Power Production Equipment	121,819.27	121,819.27
5 05 01 030-10	Depreciation - Pumping Equipment	178,151.15	178,151.15
5 05 01 030-11	Deprn. - Water Treatment Equipment	59,998.23	59,998.23
5 05 01 030-12	Depreciation - Tools, Shops and Garage	4,325.87	4,325.87
5 05 01 050	Depreciation-Machinery and Equipment	18,787.45	18,787.45
5 05 01 050-1	Dep'n Office Equipment	5,984.60	5,984.60
5 05 01 050-2	Dep'n. IT Equipment	12,802.85	12,802.85
5 05 01 060	Depreciation - Transportation Equipment	45,357.23	45,357.23
5 05 01 070	Depreciation - Furniture & Fixtures	2,206.63	2,206.63
5 05 01 090	Deprn. - Leasehold Improvements (Office Bldg.)	9,203.13	9,203.13
Total Depreciation		1,152,777.34	1,152,777.34

		January 2023	Year to Date
Amortization			
5 05 02 010	Amortization-Computer Software	5,150.00	5,150.00
5 05 02 010-1	Amortization-Other Intangible Asset	1,111.11	1,111.11
Total Amortization		6,261.11	6,261.11
Impairment Loss			
5 05 03 020	Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss		-	-
Total Non-Cash Expenses		1,159,038.45	1,159,038.45
Total expenses		7,433,932.29	7,433,932.29
Profit/(Loss) before Tax		3,011,624.45	3,011,624.45
Income tax expense/(Benefit)		-	-
Profit/(Loss) after Tax		3,011,624.45	3,011,624.45
Net Income/(Loss)		3,011,624.45	3,011,624.45
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)		3,011,624.45	3,011,624.45

Prepared by:


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Reviewed by:


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