MANOLO FORTICH WATER DISTRICT

A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703 STATEMENT OF COMPREHENSIVE INCOME

For the Month ended August 31, 2024

Service and Business Income			Income		August 2024	Year to Date
Service Income				ire and Business Income		
1			Serv	nce and business income		
Total Service Income 141,135.00						
Business Income	4	02	01 990	the contract of the contract o		1,127,509.00
1				Total Service Income	141,135.00	1,127,509.00
				Business Income		
	4	02	02 090	Waterworks System Fees	10,725,878.94	86,291,132.53
1	4	02	02 161	Sales Discounts		
1	4	02	02 210	Interest Income	-	2,242.92
Total Business Income 11,123,893.38 88,813,503.77	4	02	02 230	Fines and Penalties-Business Income	233,953.10	1,872,182.53
Total Service and Business Income 11,265,028.38 89,941,012.77	4	02	02 990	Other Business Income	164,061.34	647,945.79
Other Non-Operating Income				Total Business Income	11,123,893.38	88,813,503.77
Miscellaneous Income 54,335.17 827,170.52 Total Other Non-Operating Income 54,335.17 827,170.52 Total Income 11,319,363.55 90,768,183.29 Expenses			Tota	al Service and Business Income	11,265,028.38	89,941,012.77
No. No.			Oth	er Non-Operating Income		
No. No.				Miccellaneous Income		
Total Miscellaneous Income \$4,335.17 \$27,170.52	4	06	03 990	The state of the s	5/ 225 17	927 170 52
Total Income Services Expenses Personnel Services Salaries and Wages Salaries and		-	03 330			
Total Income Services Expenses Personnel Services Salaries and Wages Salaries and			Tota	al Other Non-Operating Income	E4 22E 17	927 170 52
Expenses Personnel Services Salaries and Wages Salaries and Wage			100	n other won-operating meome	34,333.17	827,170.52
Personnel Services Salaries and Wages Salaries and Wages-Regular 1,436,552.52 8,715,329.57 5 01 01 01 020 Salaries and Wages-Casual 453,009.85 3,080,141.50 1,889,562.37 11,795,471.07			Total In	come	11,319,363.55	90,768,183.29
Salaries and Wages 1,436,552.52 8,715,329.57			Expense	es		
5 01 01 01 01 02 Salaries and Wages-Casual 1,436,552.52 8,715,329.57 5 01 02 01 02 1,889,562.37 11,795,471.07 Other Compensation Other Compensation 5 01 02 010-1 Personnel Economic Relief Allowance (PERA) 33,500.00 260,045.46 5 01 02 010-2 Other Compensation (Adcom) 100,500.00 780,136.37 5 01 02 010-2 Other Compensation (Adcom) 100,500.00 780,136.37 5 01 02 010-2 Other Compensation (Adcom) 100,500.00 780,136.37 5 01 02 010 Representation Allowance (RA) 15,500.00 124,000.00 5 01 02 030 Transportation Allowance (TA) 13,193.54 113,784.76 5 01 02 040 Clothing/Uniform Allowance (PEI) - - 5 01 02			Pers	sonnel Services		
5 01 01 01 01 02 Salaries and Wages-Casual 1,436,552.52 8,715,329.57 5 01 02 01 02 1,889,562.37 11,795,471.07 Other Compensation Other Compensation 5 01 02 010-1 Personnel Economic Relief Allowance (PERA) 33,500.00 260,045.46 5 01 02 010-2 Other Compensation (Adcom) 100,500.00 780,136.37 5 01 02 010-2 Other Compensation (Adcom) 100,500.00 780,136.37 5 01 02 010-2 Other Compensation (Adcom) 100,500.00 780,136.37 5 01 02 010 Representation Allowance (RA) 15,500.00 124,000.00 5 01 02 030 Transportation Allowance (TA) 13,193.54 113,784.76 5 01 02 040 Clothing/Uniform Allowance (PEI) - - 5 01 02				Salaries and Wages		
Salaries and Wages	5	01	01 010		1 436 552 52	8 715 320 57
Total Salaries and Wages 1,889,562.37 11,795,471.07 Other Compensation 5 01 02 010-1 Personnel Economic Relief Allowance (PERA) 33,500.00 260,045.46 5 01 02 010-2 Other Compensation(Adcom) 100,500.00 780,136.37 5 01 02 020 Representation Allowance (RA) 15,500.00 124,000.00 5 01 02 030 Transportation Allowance (TA) 13,193.54 113,784.76 5 01 02 040 Clothing/Uniform Allowance - 413,000.00 5 01 02 080 Productivity Incentive Allowance (PEI) - - 5 01 02 130 Overtime and Night Pay - - 5 01 02 140 Year End Bonus (13th & 14th month) 57,873.00 1,399,212.00 5 01 02 170 Director and Committee Members Fee - - 5 01 </td <td>5</td> <td>01</td> <td>01 020</td> <td></td> <td></td> <td></td>	5	01	01 020			
Other Compensation 5 01 02 010-1 Personnel Economic Relief Allowance (PERA) 33,500.00 260,045.46 5 01 02 010-2 Other Compensation(Adcom) 100,500.00 780,136.37 5 01 02 020 Representation Allowance (RA) 15,500.00 124,000.00 5 01 02 030 Transportation Allowance (TA) 13,193.54 113,784.76 5 01 02 040 Clothing/Uniform Allowance - 413,000.00 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) 57,873.00 1,399,212.00 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) - -						
5 01 02 010-1 Personnel Economic Relief Allowance (PERA) 33,500.00 260,045.46 5 01 02 010-2 Other Compensation(Adcom) 100,500.00 780,136.37 5 01 02 020 Representation Allowance (RA) 15,500.00 124,000.00 5 01 02 030 Transportation Allowance (TA) 13,193.54 113,784.76 5 01 02 040 Clothing/Uniform Allowance - 413,000.00 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) 57,873.00 1,399,212.00 5 01 02 170 Director and Committee Members Fee - - 5 01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI) - -				Other Commencedian	***************************************	
5 01 02 010-2 Other Compensation(Adcom) 100,500.00 780,136.37 5 01 02 020 Representation Allowance (RA) 15,500.00 124,000.00 5 01 02 030 Transportation Allowance (TA) 13,193.54 113,784.76 5 01 02 040 Clothing/Uniform Allowance (PEI) - 413,000.00 5 01 02 080 Productivity Incentive Allowance (PEI) - 5 01 02 100 Honoraria(BOD)	5	01	02 010		22 E00 00	200 045 40
5 01 02 020 Representation Allowance (RA) 15,500.00 124,000.00 5 01 02 030 Transportation Allowance (TA) 13,193.54 113,784.76 5 01 02 040 Clothing/Uniform Allowance - 413,000.00 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) 57,873.00 1,399,212.00 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) - -		1,1		- Version Lead of the Control of the		
5 01 02 030 Transportation Allowance (TA) 13,193.54 113,784.76 5 01 02 040 Clothing/Uniform Allowance - 413,000.00 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) 57,873.00 1,399,212.00 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) - -				Description of the Company of the Co		
5 01 02 040 Clothing/Uniform Allowance						
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) 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)				40 (41)	15,195.54	
5 01 02 100 Honoraria(BOD) 5 01 02 130 Overtime and Night Pay 5 01 02 140 Year End Bonus (13th & 14th month) 57,873.00 1,399,212.00 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)				Values (Misselful California Massacra and Misselful California Massacra Andreas Califo		415,000.00
5 01 02 130 Overtime and Night Pay 5 01 02 140 Year End Bonus (13th & 14th month) 57,873.00 1,399,212.00 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)				From the second state of the second	1.71 1.21	W-7
5 01 02 140 Year End Bonus (13th & 14th month) 57,873.00 1,399,212.00 5 01 02 150 Cash Gift					-	-
5 01 02 150 Cash Gift	2000				57 873 00	1 399 212 00
5 01 02 170 Director and Committee Members Fee				through and the second of the second of the second second of the second	-	
5 01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	5	01	02 170	Director and Committee Members Fee	; <u>-</u> -	-
Total Other Compensation 220,566.54 3,090,178.59	5	01	02 990			-
				Total Other Compensation	220,566.54	3,090,178.59

			<u>August 2024</u>	Year to Date
5	01 03 010	Personnel Benefit Contributions Retirement and Life Insurance Premiums	175,314.84	1,358,131.53
5	01 03 010	Pag-IBIG Contributions	13,400.00	97,700.00
5	01 03 020	PhilHealth Contributions	35,978.71	279,031.11
5	01 03 040	Employees Compensation Insurance Premiums	6,700.00	51,800.00
5		Provident/Welfare Fund Contributions	-	52,000.00
	02 00 000	Total Personnel Benefit Contributions	231,393.55	1,786,662.64
			* 	
5	01 04	Other Personnel Benefits		
5	01 04 030	Terminal Leave Benefits	-	10.00
5	01 04 990	Other Personnel Benefits(annual medical check up) Total Other Personnel Benefits		19.00 19.00
		Total Other Felsonic Science		23.00
	Total	Personnel Services	2,341,522.46	16,672,331.30
	Main	tenance and Other Operating Expenses		
		Traveling Expenses		
5	02 01 010	Traveling Expenses-Local	75,736.32	546,220.32
		Total Traveling Expenses	75,736.32	546,220.32
		Training and Scholarship Expenses		
5	02 02 010	Training Expenses	25,500.00	271,087.02
5	02 02 020	Scholarship Grants/Expenses		
		Total Training and Scholarship Expenses	25,500.00	271,087.02
		Supplies and Materials Expenses		
5	02 03 010	Office Supplies Expenses	36,092.76	183,499.99
5	02 03 020	Accountable Forms Expenses	5E'	33,330.00
5	02 03 070	Drugs and Medicines Expenses	-	1,365.00
5	02 03 090	Fuel, Oil and Lubricants Expenses	108,884.98	837,388.58
5	02 03 130	Chemical and Filtering Supplies Expenses	270,950.84	637,018.61
5	02 03 210	Semi-Expendable Machinery and Equipment Expenses	1=	
5	02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	±.	-
5	02 03 990	Other Supplies and Materials Expenses	3,248.60	18,645.26
		Total Supplies and Materials Expenses	419,177.18	1,711,247.44
		Utility Expenses		
5	02 04 010	Water Expenses	; -	1,0
5		Electricity Expenses	26,466.56	210,732.44
5	02 04 990	Other Utility Expenses	<u> </u>	-
		Total Utility Expenses	26,466.56	210,732.44
		Communication Expenses		
5	02 05 010	Postage and Courier Services	628.00	5,031.00
5	02 05 020	Telephone Expenses	(B)	31,685.86
5	02 05 030	Internet Subscription Expenses	7,159.00	54,676.10
5	02 05 040	Cable, Satellite, Telegraph and Radio Expenses	375.00	3,000.00
		Total Communication Expenses	8,162.00	94,392.96
5	02 06	Awards/Rewards, Prizes and Indemnities		
5	02 06 010	Awards/Rewards Expenses	10,000.00	113,000.00
5	02 06 020	Prizes	-	K=1
		Total Awards/Rewards, Prizes and Indemnities	10,000.00	113,000.00
5	02 07	Survey, Research, Exploration and Development Expenses		
5	02 07 010	Survey Expenses	. 	3 -0
5	02 07 020	Research, Exploration and Development Expenses		-
		Total Survey, Research, Exploration and Development Expenses	-	-

Content Cont				August 2024	Year to Date
			Generation, Transmission and Distribution Expenses		
Total Generation, Transmission and Distribution Expenses	5	02 09 010-1	A DECEMBER OF THE ACTION OF THE PROPERTY OF THE STATE OF	2,221,288.88	18,143,639.29
	5	02 09 010-2	Generation, Transmission and Distribution Expenses-Water		1,197,837.79
5 0 10 030-1 Extraordinary and Miscellaneous Expenses 986.00 71,792.05 5 0 10 030-2 Miscellaneous Expenses 71,792.05 6 10 10 10 10 10 10 10			Total Generation, Transmission and Distribution Expenses	2,221,288.88	19,341,477.08
5 0 10 030-1 Extraordinary and Miscellaneous Expenses 986.00 71,792.05 5 0 10 030-2 Miscellaneous Expenses 71,792.05 6 10 10 10 10 10 10 10					
Miscellaneous Expenses Cultural & Athletic Expenses Cultural &	-	02 10 020 1		000.00	71 702 50
	-			986.00	71,792.50
			13 CM 2007 Table 10 CM 1997 Table 1997 Table 1997 Table 1997	-	-
Professional Services 1,500,00 55,300,00 1	3	02 10 030-3	332 7 D = 3 H 384 0 - 3 €00 1930		
1,000 1,00			Total Confidential, Intelligence and Extraordinary Expenses	986.00	71,792.50
	5	02 11	Professional Services		
Common C	5	02 11 010	Legal Services	1,500.00	55,300.00
	5	02 11 020	Auditing Services		5.00
Total Professional Services	5	02 11 030	Consultancy Services	-	(7.)
Company Comp	5	02 11 990	Other Professional Services	121	30,000.00
Social State			Total Professional Services	1,500.00	85,300.00
Security Services			General Services		
Total General Services 167,897.73 1,261,533.32 1,261,533.3	5	02 12 010	Environment/Sanitary Services	6,000.00	95,926.73
Repairs and Maintenance Repairs Repa	5	02 12 030	Security Services	161,897.73	1,165,606.59
Repairs and Maintenance 5 02 13 030 Repairs and Maintenance-Infrastruture Assets 620,676.57 5,480,322.26 5 02 13 030-1 Maint. of River, Lake and other Intake 255.00 255.00 5 02 13 030-2 Maint. of Springs & Tunnels 49,643.78 367,970.24 5 02 13 030-3 Maint. of Reservoir and Tanks - 399.00 5 02 13 030-5 Maint. of Trans & Dist. Mains 361,440.72 3,289,762.49 5 02 13 030-6 Maint. of Trans & Dist. Mains 361,440.72 3,289,762.49 5 02 13 030-6 Maint. of Meters - 544,833.27 5 02 13 030-7 Maint. of Hydrants - - 544,833.27 5 02 13 030-9 Maint. of Pumping Plant Structures and Improvements - 18,139.00 5 02 13 030-10 Maint. of Trans. and Distribution Struc			Total General Services	167.897.73	1.261.533.32
5 02 13 030 Repairs and Maintenance-Infrastruture Assets 620,676.57 5,480,322.26 5 02 13 030-1 Maint. of River, Lake and other Intake 255.00 255.00 5 02 13 030-2 Maint. of Springs & Tunnels 49,643.78 367,970.24 5 02 13 030-3 Maint. of Wells - - 5 02 13 030-4 Maint. of Reservoir and Tanks 361,440.72 3,289,762.49 5 02 13 030-5 Maint. of Trans & Dist. Mains 361,440.72 3,289,762.49 5 02 13 030-6 Maint. of Services 31,941.82 708,422.89 5 02 13 030-7 Maint. of Meters - - 544,833.27 5 02 13 030-9 Maint. of Hydrants - - 18,139.00 5 02 13 030-10 Maint. of Water Treatment Structures and Improvements - - 35,135.00					
5 02 13 030-1 Maint. of River, Lake and other Intake 255.00 255.00 5 02 13 030-2 Maint of Springs & Tunnels 49,643.78 367,970.24 5 02 13 030-3 Maint. of Wells - - 5 02 13 030-4 Maint. of Reservoir and Tanks 361,440.72 3,289,762.49 5 02 13 030-5 Maint. of Trans & Dist. Mains 361,440.72 3,289,762.49 5 02 13 030-6 Maint. of Services 31,941.82 708,422.89 5 02 13 030-7 Maint. of Meters - 544,833.27 5 02 13 030-8 Maint. of Hydrants - 18,139.00 5 02 13 030-9 Maint of Water Treatment Structures and Improvements - 35,135.00 5 02 13 030-11 Maint of Water Treatment Structures and Improvements - 36,224.00 5 02 13<			Repairs and Maintenance		
5 02 13 030-1 Maint. of River, Lake and other Intake 255.00 255.00 5 02 13 030-2 Maint of Springs & Tunnels 49,643.78 367,970.24 5 02 13 030-3 Maint. Of Wells - - 5 02 13 030-4 Maint. of Reservoir and Tanks - 390.00 5 02 13 030-5 Maint. of Trans & Dist. Mains 361,440.72 3,289,762.49 5 02 13 030-6 Maint. of Services 31,941.82 708,422.89 5 02 13 030-6 Maint. of Meters - 544,833.27 5 02 13 030-7 Maint. of Hydrants - 18,139.00 5 02 13 030-9 Maint of Water Treatment Structures and Improvements - 35,135.00 5 02 13 030-10 Maint of Water Treatment Structures and Improvements - 36,224.00 5 02 13 <t< td=""><td>5</td><td>02 13 030</td><td>Repairs and Maintenance-Infrastruture Assets</td><td>620.676.57</td><td>5.480.322.26</td></t<>	5	02 13 030	Repairs and Maintenance-Infrastruture Assets	620.676.57	5.480.322.26
5 02 13 030-3 Maint. of Wells - 390.00 5 02 13 030-5 Maint. of Trans & Dist. Mains 361,440.72 3,289,762.49 5 02 13 030-6 Maint. of Services 31,941.82 708,422.89 5 02 13 030-7 Maint. of Hydrants - 544,833.27 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements - 18,139.00 5 02 13 030-10 Maint of Water Treatment Structures and Improvements - 36,224.00 5 02 13 030-10 Maint of Administrative Structures and Improvements - 36,224.00 5 02 13 030-11 Maint of Power Production Equipment 152,278.00 182,023.00 5 02 13 030-13 Maint of Power Production Equipment 24,135.25 130,345.37 5 02 13 030-14 Maint. Of Water Treatment Equipment 862.00 98,328.00	5	02 13 030-1	Electrica The Wall and Electrical Action of the Control of the Co		
5 02 13 030-4 Maint. of Reservoir and Tanks 361,440.72 3,289,762.49 5 02 13 030-5 Maint. of Trans & Dist. Mains 361,440.72 3,289,762.49 5 02 13 030-6 Maint. of Services 31,941.82 708,422.89 5 02 13 030-7 Maint. of Meters - 544,833.27 5 02 13 030-8 Maint. of Hydrants - - 18,139.00 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements - - 35,135.00 5 02 13 030-10 Maint of Water Treatment Structures and Improvements - 36,224.00 5 02 13 030-11 Maint of Administrative Structures and Improvements - 65,331.00 5 02 13 030-12 Maint of Power Production Equipment 152,278.00 182,023.00 5 02 13 030-13 Maint. of Pumping Equipment 24,135.25	5	02 13 030-2	Maint of Springs & Tunnels	49,643.78	
5 02 13 030-5 Maint. of Trans & Dist. Mains 361,440.72 3,289,762.49 5 02 13 030-6 Maint. of Services 31,941.82 708,422.89 5 02 13 030-7 Maint. of Meters - 544,833.27 5 02 13 030-8 Maint. of Hydrants - - 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements - - 18,139.00 5 02 13 030-10 Maint of Water Treatment Structures and Improvements - - 36,224.00 5 02 13 030-11 Maint. of Trans. and Distribution Structures and Improvements - - 36,224.00 5 02 13 030-12 Maint of Administrative Structures and Improvements - - 65,331.00 5 02 13 030-12 Maint of Power Production Equipment 152,278.00 182,023.00 5 02 13 030-13 Maint. of Water Treat	5	02 13 030-3	Maint. Of Wells	2	-
5 02 13 030-6 Maint. of Services 31,941.82 708,422.89 5 02 13 030-7 Maint. of Meters - 544,833.27 5 02 13 030-8 Maint. of Hydrants - 18,139.00 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements - 35,135.00 5 02 13 030-10 Maint of Water Treatment Structures and Improvements - 36,224.00 5 02 13 030-11 Maint of Trans. and Distribution Structures and Improvements - 36,224.00 5 02 13 030-12 Maint of Administrative Structures and Improvements - 65,331.00 5 02 13 030-13 Maint of Power Production Equipment 152,278.00 182,023.00 5 02 13 030-14 Maint. of Pumping Equipment 24,135.25 130,345.37 5 02 13 030-15 Maint. Of Water Treatment Equipment 862.00 98,328.00	5	02 13 030-4	Maint. of Reservoir and Tanks	*	390.00
5 02 13 030-7 Maint. of Meters - 544,833.27 5 02 13 030-8 Maint. of Hydrants - - - 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements - 18,139.00 5 02 13 030-10 Maint of Water Treatment Structures and Improvements - 35,135.00 5 02 13 030-11 Maint. of Trans. and Distribution Structures and Improvements - 65,331.00 5 02 13 030-12 Maint of Administrative Structures and Improvements - 65,331.00 5 02 13 030-12 Maint of Power Production Equipment 152,278.00 182,023.00 5 02 13 030-13 Maint. of Pumping Equipment 24,135.25 130,345.37 5 02 13 030-14 Maint. of Water Treatment Equipment 862.00 98,328.00 5 02 13 030-15 Maint. of Tools, Shop and Garage Equip. 120.00 3,163.00 5 02 13 050-1 Ma	5	02 13 030-5	Maint. of Trans & Dist. Mains	361,440.72	3,289,762.49
5 02 13 030-8 Maint. of Hydrants - </td <td>5</td> <td></td> <td></td> <td>31,941.82</td> <td>708,422.89</td>	5			31,941.82	708,422.89
5 02 13 030-9 Maint of Pumping Plant Structures and Improvements - 18,139.00 5 02 13 030-10 Maint of Water Treatment Structures and Improvements - 35,135.00 5 02 13 030-11 Maint of Trans. and Distribution Structures and Improvements - 65,331.00 5 02 13 030-12 Maint of Administrative Structures and Improvements - 65,331.00 5 02 13 030-13 Maint of Power Production Equipment 152,278.00 182,023.00 5 02 13 030-14 Maint. of Pumping Equipment 24,135.25 130,345.37 5 02 13 030-15 Maint. Of Water Treatment Equipment 862.00 98,328.00 5 02 13 030-16 Maint. Of Tools, Shop and Garage Equip. 120.00 3,163.00 5 02 13 050-1 Maint. Of Tools, Shop and Equipment 38,779.00 250,929.80 5 02 13 050-1 Maint. of Office Equipment 7,575.00 38,233.00 5 02 13				-	544,833.27
5 02 13 030-10 Maint of Water Treatment Structures and Improvements - 35,135.00 5 02 13 030-11 Maint. of Trans. and Distribution Structures and Improvements - 36,224.00 5 02 13 030-12 Maint of Administrative Structures and Improvements - 65,331.00 5 02 13 030-13 Maint of Power Production Equipment 152,278.00 182,023.00 5 02 13 030-14 Maint. of Pumping Equipment 24,135.25 130,345.37 5 02 13 030-15 Maint. Of Water Treatment Equipment 862.00 98,328.00 5 02 13 030-16 Maint. Of Tools, Shop and Garage Equip. 120.00 3,163.00 5 02 13 050-1 Maint. Of Tools, Shop and Garage Equipment 38,779.00 250,929.80 5 02 13 050-1 Maint. of Office Equipment 7,575.00 38,323.00 5 02 13 050-2 Maint. Of IT Equipment 29,914.00 203,783.80 5 02 13 05				-	2.5
5 02 13 030-11 Maint. of Trans. and Distribution Structures and Improvements - 36,224.00 5 02 13 030-12 Maint of Administrative Structures and Improvements - 65,331.00 5 02 13 030-13 Maint of Power Production Equipment 152,278.00 182,023.00 5 02 13 030-14 Maint. of Pumping Equipment 24,135.25 130,345.37 5 02 13 030-15 Maint. Of Water Treatment Equipment 862.00 98,328.00 5 02 13 030-16 Maint. Of Tools, Shop and Garage Equip. 120.00 3,163.00 5 02 13 050 Repairs and Maintenance-Machinery and Equipment 38,779.00 250,929.80 5 02 13 050-1 Maint. of Office Equipment 7,575.00 38,323.00 5 02 13 050-2 Maint. Of IT Equipment 29,914.00 203,783.80 5 02 13 050-3 Maint. Of Communications Equipment 1,290.00 8,823.00 6 02 13 060					
5 02 13 030-12 Maint of Administrative Structures and Improvements - 65,331.00 5 02 13 030-13 Maint of Power Production Equipment 152,278.00 182,023.00 5 02 13 030-14 Maint. of Pumping Equipment 24,135.25 130,345.37 5 02 13 030-15 Maint. Of Water Treatment Equipment 862.00 98,328.00 5 02 13 030-16 Maint. Of Tools, Shop and Garage Equip. 120.00 3,163.00 5 02 13 050 Repairs and Maintenance-Machinery and Equipment 38,779.00 250,929.80 5 02 13 050-1 Maint. of Office Equipment 7,575.00 38,323.00 5 02 13 050-2 Maint. Of IT Equipment 29,914.00 203,783.80 5 02 13 050-3 Maint. Of Communications Equipment 1,290.00 8,823.00 5 02 13 060 Maint. of Land Transport Equipment 20,715.00 284,202.27 5 02 13 210 Repair and Mai				·=	
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Total Repairs and Maintenance 680,170.57 6,032,371.33	5	02 13 220	Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expenses		
			Total Repairs and Maintenance	680,170.57	6,032,371.33

					August 2024	Year to Date
				Taxes, Insurance Premiums and Other Fees		
5	02	15	010	Taxes, Duties and Licenses	456,719.34	2,919,648.76
5	02	15	020	Fidelity Bond Premiums	16,803.75	25,428.75
5	02	15	030	Insurance Expenses	29,823.81	211,147.62
				Total Taxes, Insurance Premiums and Other Fees	503,346.90	3,156,225.13
				Labor and Wages		
5	02	16	010	Labor and Wages	211,182.03	1,873,595.93
				Total Labor and Wages	211,182.03	1,873,595.93
5	0.5	17		Members' Benefits		
5	02	17	010	Members' Benefits	-	-
				Total Members' Benefits		
				Other Maintenance and Operating Expenses		
5	- 100	. 1950	010	Advertising, Promotional and Marketing Expenses	1,152.00	5,202.00
5			030	Representation Expenses	17,570.24	213,189.84
5			040	Transportation and Delivery Expenses	湯	1.5
5			050	Rent/Lease Expenses	~	1
5			060	Membership Dues and Contributions to Organizations	N -	49,449.60
5	02	99	080	Donations	17,154.00	32,154.00
5	02	99	140	Documentary Stamp Expenses	5 4 1	=
5	02	99	180	Major Events and Conventions Expenses	50,000.00	315,388.90
5	02	99	990	Other Maintenance and Operating Expenses (BOD)	43,865.00	371,670.16
				Total Other Maintenance and Operating Expenses	129,741.24	987,054.50
			Total N	Maintenance and Other Operating Expenses	4,021,155.41	35,296,029.97
			Financi	ial Expenses		
				Financial Expenses		
5	03	01	020-1	Interest Expenses-NHA	251	-
5			020-2	Interest Expenses-DBP	75,738.31	623,587.36
5			020-3	Interest Expenses-LWUA	4,781.00	62,650.00
5			020-4	Interest Expenses-ADB	744,654.59	4,847,305.11
5			040	Bank Charges	400.00	618.00
5	03	01	990 Total F	Other Financial Charges	825,573.90	5,534,160.47
			Totall	manetal Expenses	623,373.30	3,334,100.47
			Non-Ca	ash Expenses Depreciation		
5	05	01	030	Depreciation-Infrastructure Assets	1,619,897.58	13,105,946.65
5			030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05	01	030-2	Depreciation - Wells	59,581.70	465,883.60
5	05	01	030-3	Depreciation - Reservoirs and Tanks	107,137.99	843,279.64
5	05	01	030-4	Depreciation - Transmission and Distribution	1,018,894.10	8,255,922.80
5	05	01	030-5	Depreciation - Hydrants	1.1—46.2.012. 4.2.01. c.	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	11,092.25	87,306.69
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	24,874.88	196,296.37
5			030-8	Dep'n. Administrative Structures and Improvements	(IT)	D=.
5			030-9	Depreciation - Power Production Equipment	90,674.74	795,418.62
5			030-10	, , , , , , , , , , , , , , , , , , , ,	201,855.60	1,656,848.20
5			030-11		72,311.49	541,511.40
5			030-12		33,474.83	263,479.33
5			050	Depreciation-Machinery and Equipment	5,341.27	42,041.04
5			050-1	Dep'n Office Equipment	3,042.54	23,947.77
5			050-2	Dep'n. IT Equipment	2,298.73	18,093.27
5			050-3 060	Depreciation-Communications Equipment	24 745 81	-
5			070	Depreciation - Transportation Equipment	34,745.01	371,160.78
5			090	Depreciation - Furniture & Fixtures Deprn Leasehold Improvements (Office Bldg.)	1,145.27	9,014.44
J	UJ.	OI	030	Total Depreciation	9,203.13	72,437.50
				rotal peprediction	1,670,332.26	13,600,600.41

			August 2024	Year to Date
		Amortization		
5	05 02 010	Amortization-Computer Software	13,071.67	102,886.67
5	05 02 010-1	Amortization-Other Intangible Asset	1,148.14	9,037.03
		Total Amortization	14,219.81	111,923.70
5	05 03	Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	<u></u>	-
		Total Impairment Loss		<u> </u>
	Total	Non-Cash Expenses	1,684,552.07	13,712,524.11
	Total exp	enses	9,332,803.84	71,675,045.85
	100	oss) before Tax	1,986,559.71	19,093,137.44
	Income tax expense/(Benefit)			
	Profit/(Lo	ss) after Tax	1,986,559.71	19,093,137.44
	Net Income/(Loss)		1,986,559.71	19,093,137.44
	Other Cor	mprehensive Income/(Loss) for the Period		
		Changes in Fair Value of Investments		9
		Translation Adjustment	<u></u>	2
	Total Oth	er Comprehensive Income/(Loss) for the Period	-	-
	Compreh	ensive Income/(Loss)	1,986,559.71	19,093,137.44

Prepared by:

ALGYNE CLAIRE J. YAMUT
Cotporate Accountant
Checked by:

WILLIAM N. PAILAGAO

Corporate Budget Analyst - B

Reviewed by:

VENUS I. GUMALING Division Manager - C

Noted by:

ENGR. ROGELIO K. PANGAN General Manager