## MANOLO FORTICH WATER DISTRICT

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

## STATEMENT OF COMPREHENSIVE INCOME

For the Month ended September 31, 2024

1	Income		September 2024	Year to Date
	Service a	nd Business Income		
	5	Service Income		
4 02 0	01 990	Other Service Income(Maint, fee P10)	143,152.42	1,270,661.42
	1	Total Service Income	143,152.42	1,270,661.42
		Business Income		
4 02 0	02 090	Waterworks System Fees	11,585,444.36	97,876,576.89
4 02 0	02 161	Sales Discounts	*	-
4 02 0	02 210	Interest Income	2,361.59	4,604.51
4 02 0	02 230	Fines and Penalties-Business Income	235,055.80	2,107,238.33
4 02 0	02 990	Other Business Income	73,458.37	721,404.16
	1	Total Business Income	11,896,320.12	100,709,823.89
	Total Ser	vice and Business Income	12,039,472.54	101,980,485.31
	Other No	on-Operating Income		
		Viscellaneous Income		
4 06 0	03 990	Miscellaneous Income	77,536.89	904,707.41
	1	Total Miscellaneous Income	77,536.89	904,707.41
	Total Oth	ner Non-Operating Income	77,536.89	904,707.41
1	Total Income	<u> </u>	12,117,009.43	102,885,192.72
	Expenses			
	Personne	el Services		
	5	Salaries and Wages		
5 01 0	01 010	Salaries and Wages-Regular	1,166,997.00	9,882,326.57
5 01 0	01 020	Coloring and Magaz Convol		
	01 020	Salaries and Wages-Casual	356,614.00	3,436,755.50
		Total Salaries and Wages  Total Salaries and Wages	356,614.00 1,523,611.00	3,436,755.50 13,319,082.07
	1	, <del>-</del>		
5 01 (	1	Total Salaries and Wages		
	1	Total Salaries and Wages Other Compensation	1,523,611.00	13,319,082.07
5 01 0	02 010-1	Other Compensation Personnel Economic Relief Allowance (PERA)	<b>1,523,611.00</b> 33,500.00	<b>13,319,082.07</b> 293,545.46
5 01 0	02 010-1 02 010-2	Other Compensation Personnel Economic Relief Allowance (PERA) Other Compensation(Adcom)	1,523,611.00 33,500.00 100,500.00	13,319,082.07 293,545.46 880,636.37
5 01 0 5 01 0 5 01 0	02 010-1 02 010-2 02 020	Other Compensation Personnel Economic Relief Allowance (PERA) Other Compensation(Adcom) Representation Allowance (RA)	33,500.00 100,500.00 15,500.00	293,545.46 880,636.37 139,500.00
5 01 0 5 01 0 5 01 0 5 01 0	02 010-1 02 010-2 02 020 02 030	Other Compensation Personnel Economic Relief Allowance (PERA) Other Compensation(Adcom) Representation Allowance (RA) Transportation Allowance (TA)	33,500.00 100,500.00 15,500.00 15,500.00	293,545.46 880,636.37 139,500.00 129,284.76
5 01 0 5 01 0 5 01 0 5 01 0	02 010-1 02 010-2 02 020 02 020 02 030 02 040	Other Compensation Personnel Economic Relief Allowance (PERA) Other Compensation(Adcom) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	33,500.00 100,500.00 15,500.00 15,500.00	293,545.46 880,636.37 139,500.00 129,284.76
5 01 0 5 01 0 5 01 0 5 01 0 5 01 0 5 01 0	02 010-1 02 010-2 02 020 02 030 02 040 02 080 02 100 02 130	Other Compensation Personnel Economic Relief Allowance (PERA) Other Compensation(Adcom) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance (PEI) Honoraria(BOD) Overtime and Night Pay	33,500.00 100,500.00 15,500.00 15,500.00	293,545.46 880,636.37 139,500.00 129,284.76 462,000.00
5 01 0 5 01 0 5 01 0 5 01 0 5 01 0 5 01 0 5 01 0	02 010-1 02 010-2 02 020 02 030 02 040 02 080 02 100 02 130 02 140	Other Compensation Personnel Economic Relief Allowance (PERA) Other Compensation(Adcom) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance (PEI) Honoraria(BOD) Overtime and Night Pay Year End Bonus (13th & 14th month)	33,500.00 100,500.00 15,500.00 15,500.00	293,545.46 880,636.37 139,500.00 129,284.76
5 01 0 5 01 0	02 010-1 02 010-2 02 020 02 030 02 040 02 080 02 100 02 130 02 140 02 150	Other Compensation Personnel Economic Relief Allowance (PERA) Other Compensation(Adcom) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance (PEI) Honoraria(BOD) Overtime and Night Pay Year End Bonus (13th & 14th month) Cash Gift	33,500.00 100,500.00 15,500.00 15,500.00	293,545.46 880,636.37 139,500.00 129,284.76 462,000.00
5 01 0 5 01 0	02 010-1 02 010-2 02 020 02 030 02 040 02 080 02 100 02 130 02 140 02 150 02 170	Other Compensation Personnel Economic Relief Allowance (PERA) Other Compensation(Adcom) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance (PEI) Honoraria(BOD) Overtime and Night Pay Year End Bonus (13th & 14th month) Cash Gift Director and Committee Members Fee	33,500.00 100,500.00 15,500.00 15,500.00	293,545.46 880,636.37 139,500.00 129,284.76 462,000.00
5 01 0 5 01 0	02 010-1 02 010-2 02 020 02 030 02 040 02 080 02 100 02 130 02 140 02 150 02 170 02 990	Other Compensation Personnel Economic Relief Allowance (PERA) Other Compensation(Adcom) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance (PEI) Honoraria(BOD) Overtime and Night Pay Year End Bonus (13th & 14th month) Cash Gift	33,500.00 100,500.00 15,500.00 15,500.00	293,545.46 880,636.37 139,500.00 129,284.76 462,000.00

			Personnel Benefit Contributions	September 2024	Year to Date
5   01   03   02   Pap-liBic Contributions   31,40,00   31,100,00   51,500,00   58,500,00   79,000	5	01 03 010		192 922 22	1 540 064 95
1					11-1 - CONT
5 0 10 30 000 Pm (Provident/Waffare Fund Contributions)         6,700,00 Pm (Provident/Waffare Fund Contributions)         240,344.25 2,027,006.89           5 0 10 40 Other Personnel Benefits         Contributions         240,344.25 2,027,006.89           5 0 10 40 30 Terminal Lause Benefits         Semilar (Provident/Waffare Fund Contributions)         19,00           5 0 10 40 30 Terminal Lause Benefits         Contributions         19,00           5 0 10 40 30 Terminal Lause Benefits         Contributions         19,00           7 total Other Personnel Benefits         1,977,955.25         18,650,286.55           8 Total Personnel Services         1,977,955.25         18,650,286.55           8 Tarweling Expenses         5,770.82         601,991.14           5 0 2 0 10 10 Total Traveling Expenses Local Traveling Expenses         55,770.82         601,991.14           6 0 2 0 2 10 Total Training and Scholarship Expenses         8,500.00         279,587.02           7 1 Indiang Expenses         8,500.00         279,587.02           8 0 2 0 2 10 Total Training and Scholarship Expenses         8,500.00         279,587.02           8 0 2 0 2 10 Total Training and Scholarship Expenses         8,500.00         279,587.02           9 0 2 0 2 10 Total Training and Scholarship Expenses         20,531.6         31,333.00           10 2 0 2 10 Total Training and Scholarship Expenses	5	01 03 030			
Part	5	01 03 040		70 to 2 to	
Total Personnel Benefits   10	5	01 03 050		-	38,300.00
				240,344.25	2,027,006.89
	_	04.04			
100   10					
Total Other Personnel Services   1,977,955.25   18,650,286.55	11753			-	2
Total Personnel Services   1,977,955.25   18,650,286.55	3	01 04 990			
Maintannee and Other Operating Expenses			Total Other Personnel Benefits	-	19.00
Traveling Expenses		Total	Personnel Services	1,977,955.25	18,650,286.55
		Main	tenance and Other Operating Expenses		
Total Traveling Expenses   50,000,001,991,14    5   0   0   0   0   0   0   0   0   0			Traveling Expenses		
Training and Scholarship Expenses	5	02 01 010	Traveling Expenses-Local	55,770.82	601,991.14
			Total Traveling Expenses		
Training Expenses   Scholarship Expenses   Scholarship Grants/Expenses   Scholarship Grants/Expenses   Scholarship Grants/Expenses   Scholarship Expenses   Sc			Training and Scholarship Expenses		
Scholarship Grants/Expenses   Scholarship Expenses   Scholarship E	5	02 02 010	Training Expenses	8.500.00	279.587.02
Supplies and Materials Expenses   20,653.16   204,153.15	5	02 02 020	Scholarship Grants/Expenses		-
5         02         03         0.10         Offfice Supplies Expenses         20,653.16         204,153.15           5         02         03         070         Drugs and Medicines Expenses         -         33,330.00           5         02         03         070         Drugs and Medicines Expenses         94,298.09         931,686.67           5         02         03         130         Chemical and Filtering Supplies Expenses         423,678.94         1,060,697.55           5         02         03         120         Semi-Expendable Machinery and Equipment Expenses         4,172.65         22,817.91           6         02         03         20         Semi-Expendable Furniture, Fixtures and Books Expenses         4,172.65         22,817.91           7         10         Other Supplies and Materials Expenses         542,802.84         2,254,050.28           8         10         Utility Expenses         23,692.89         234,425.33           9         10         Mater Expenses         23,692.89         234,425.33           10         10         Mater Expenses         23,692.89         234,425.33           10         10         Postage and Courier Services         1,914.00         6,945.00           10			Total Training and Scholarship Expenses	8,500.00	279,587.02
			Supplies and Materials Expenses		
5         02         03         02 03         02 03         Accountable Forms Expenses         33,330.00           5         02         03         090         Fuel, Oil and Lubricants Expenses         94,298.09         931,686.67           5         02         03         130         Chemical and Filtering Supplies Expenses         423,678.94         1,060,697.55           5         02         03         210         Semi-Expendable Machinery and Equipment Expenses         4,172.65         22,817.91           5         02         03         220         Semi-Expendable Furniture, Fixtures and Books Expenses         4,172.65         22,817.91           6         02         03         990         Other Supplies and Materials Expenses         4,172.65         22,817.91           7         10 d 10         Water Expenses         23,692.89         234,425.33           8         02 d 04         010         Water Expenses         23,692.89         234,425.33           9         04 d 07         Water Expenses         23,692.89         234,425.33           10 d 07 d 07         05 d 07 d	5	02 03 010	Office Supplies Expenses	20,653.16	204.153.15
5         02         03         070         Drugs and Medicines Expenses         1,365.00           5         02         03         100         Fuel, Oil and Lubricants Expenses         423,678.94         1,060,697.55           5         02         03         210         Semi-Expendable Machinery and Equipment Expenses         4,172.65         2,2817.91           5         02         03         220         Semi-Expendable Furniture, Fixtures and Books Expenses         4,172.65         2,2817.91           6         02         03         290         Other Supplies and Materials Expenses         4,172.65         2,2817.91           7         02         04         100         Water Expenses         23,692.89         234,425.33           8         02         04         90         Other Utility Expenses         23,692.89         234,425.33           9         04         90         Other Utility Expenses         1,914.00         6,945.00           10         04         90         Other Utility Expenses         1,914.00         6,945.00           10         05         01         Postage and Courier Services         1,914.00         6,945.00           10         00         00         Telephone Expenses         1,	5	02 03 020	Accountable Forms Expenses	·	
Communication Expenses   Communication Expen	5	02 03 070		5.	1,365.00
				94,298.09	931,686.67
Semi-Expendable Furniture, Fixtures and Books Expenses   4,172.65   22,817.91				423,678.94	1,060,697.55
					-
Total Supplies and Materials Expenses   542,802.84   2,254,050.28				7.	
Utility Expenses   Utility Exp	5	02 03 990	The same of the sa		
S   02   04   010   Water Expenses   23,692.89   234,425.33     S   02   04   020   Electricity Expenses   23,692.89   234,425.33     S   02   04   090   Other Utility Expenses   23,692.89   234,425.33     S   02   04   090   Other Utility Expenses   23,692.89   234,425.33     S   02   05   010   Postage and Courier Services   1,914.00   6,945.00     S   02   05   020   Telephone Expenses   12,128.37   43,814.23     S   02   05   030   Internet Subscription Expenses   7,159.00   61,835.10     S   02   05   030   Cable, Satellite, Telegraph and Radio Expenses   7,159.00   61,835.10     S   02   05   040   Cable, Satellite, Telegraph and Radio Expenses   21,201.37   115,594.33     S   02   06   05   Awards/Rewards, Prizes and Indemnities   113,000.00     S   02   07   08   Other Wards Expenses   113,000.00     S   02   07   07   Survey, Research, Exploration and Development Expenses   1   1   1   1     S   02   07   07   Other Wards Expenses   1   1   1     S   02   07   07   Other Wards Expenses   1   1     S   02   07   07   Other Wards Expenses   1   1     S   02   07   07   Other Wards Expenses   1   1     S   02   07   07   Other Wards Expenses   1   1     S   02   07   07   Other Wards Expenses   1   1     S   02   07   07   Other Wards Expenses   1     S   03   07   07   Other Wards Expenses   1   1     S   04   07   Other Wards Expenses   1   1     S   05   07   07   07   07   07     S   07   08   Other Wards Expenses   1   1     S   07   08   Other Wards Expenses   1     S   08   07   07   07   07   07   07   07			l otal Supplies and Materials Expenses	542,802.84	2,254,050.28
S   02   04   020   Electricity Expenses   23,692.89   234,425.33			Utility Expenses		
Total Utility Expenses   23,692.89   234,425.33   234,4	175			-	-
Total Utility Expenses   23,692.89   234,425.33			of the State Control of the State S	23,692.89	234,425.33
Communication Expenses   1,914.00   6,945.00	5	02 04 990			-
5         02         05         010         Postage and Courier Services         1,914.00         6,945.00           5         02         05         020         Telephone Expenses         12,128.37         43,814.23           5         02         05         030         Internet Subscription Expenses         7,159.00         61,835.10           5         02         05         040         Cable, Satellite, Telegraph and Radio Expenses         -         3,000.00           Total Communication Expenses         -         115,594.33         115,594.33           5         02         06         010         Awards/Rewards, Prizes and Indemnities         -         113,000.00           5         02         06         02         07         Prizes         -         113,000.00           5         02         07         Survey, Research, Exploration and Development Expenses         -         113,000.00           5         02         07         010         Survey Expenses         -         -           5         02         07         010         Survey Expenses         -         -           5         02         07         020         Research, Exploration and Development Expenses         - <t< td=""><td></td><td></td><td>Total Utility Expenses</td><td>23,692.89</td><td>234,425.33</td></t<>			Total Utility Expenses	23,692.89	234,425.33
Telephone Expenses   12,128.37   43,814.23   12,128.37   43,814.23   12,128.37   13,000.00   12,128.37   13,000.00   12,128.37   13,000.00   13,000.			Communication Expenses		
5 02 05 020       Telephone Expenses       12,128.37       43,814.23         5 02 05 030       Internet Subscription Expenses       7,159.00       61,835.10         5 02 05 040       Cable, Satellite, Telegraph and Radio Expenses       -       3,000.00         Total Communication Expenses       21,201.37       115,594.33         5 02 06 02 06 010       Awards/Rewards, Prizes and Indemnities       -       113,000.00         5 02 06 020       Prizes       -       113,000.00         5 02 07 010       Survey, Research, Exploration and Development Expenses       -       -       -         5 02 07 020       Research, Exploration and Development Expenses       -       -       -         5 02 07 020       Research, Exploration and Development Expenses       -       -       -	5	02 05 010	Postage and Courier Services	1,914.00	6,945.00
5         02         05         040         Cable, Satellite, Telegraph and Radio Expenses         7,155,00         83,100,00           Total Communication Expenses         21,201.37         115,594.33           5         02         06         Awards/Rewards, Prizes and Indemnities           5         02         06         010         Awards/Rewards Expenses         113,000.00           5         02         06         02         Prizes         113,000.00           5         02         07         Survey, Research, Exploration and Development Expenses         113,000.00           5         02         07         O10         Survey Expenses         1         1           5         02         07         02         Research, Exploration and Development Expenses         1         1           5         02         07         02         Research, Exploration and Development Expenses         1         1	5	02 05 020	Telephone Expenses	12,128.37	43,814.23
Total Communication Expenses         21,201.37         115,594.33           5 02 06 02 06 010 02 06 020 07 010 02 07 010 02 07 020         Awards/Rewards Expenses 0.00 113,000.00         113,000.00           5 02 07 02 07 020 02 07 020 02 07 020 02 07 020 02 07 020 02 07 020 02 07 020 02 07 020 02 07 020 02 07 020 02 07 020 02 07 020 02 02 07 020 02 02 07 020 02 02 07 020 02 02 07 020 02 02 02 07 020 02 02 02 02 02 02 02 02 02 02 02 02			5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7,159.00	61,835.10
5       02       06       Awards/Rewards, Prizes and Indemnities         5       02       06       010       Awards/Rewards Expenses       -       113,000.00         5       02       06       020       Prizes       -       -       13,000.00         5       02       07       Survey, Research, Exploration and Development Expenses       -       -       13,000.00         5       02       07       010       Survey Expenses       -       -       -         5       02       07       020       Research, Exploration and Development Expenses       -       -       -         5       02       07       020       Research, Exploration and Development Expenses       -       -       -	5	02 05 040		<u> </u>	3,000.00
5       02       06       010       Awards/Rewards Expenses       -       113,000.00         5       02       06       020       Prizes       -       113,000.00         5       02       07       Survey, Research, Exploration and Development Expenses       -       -       -         5       02       07       010       Survey Expenses       -       -       -         5       02       07       020       Research, Exploration and Development Expenses       -       -       -         5       02       07       020       Research, Exploration and Development Expenses       -       -       -			Total Communication Expenses	21,201.37	115,594.33
5       02       06       010       Awards/Rewards Expenses       -       113,000.00         5       02       06       020       Prizes       -       113,000.00         5       02       07       Survey, Research, Exploration and Development Expenses       -       -       13,000.00         5       02       07       010       Survey Expenses       -       -       -         5       02       07       020       Research, Exploration and Development Expenses       -       -       -         5       02       07       020       Research, Exploration and Development Expenses       -       -       -	5	02 06	Awards/Rewards, Prizes and Indemnities		
5       02       06       020       Prizes	5	02 06 010		-	113.000.00
5 02 07 Survey, Research, Exploration and Development Expenses 5 02 07 010 Survey Expenses	5	02 06 020	Prizes	2	,
5 02 07 010 Survey Expenses			Total Awards/Rewards, Prizes and Indemnities	-	113,000.00
5 02 07 010 Survey Expenses	5	02 07	Survey, Research, Exploration and Development Expenses		
	5			-	2
Total Survey, Research, Exploration and Development Expenses	5	02 07 020			
			Total Survey, Research, Exploration and Development Expenses		

				September 2024	Year to Date
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Generation, Transmission and Distribution Expenses		
Total Generation, Transmission and Distribution Expenses	5	02 09 010-1	Generation, Transmission and Distribution Expenses-Power	1,926,364.88	20,070,004.17
Confidential, Intelligence and Extraordinary Expenses	5	02 09 010-2	Generation, Transmission and Distribution Expenses-Water	913,764.60	2,111,602.39
Social 2010 030-1   Extraordinary and Miscellaneous Expenses			Total Generation, Transmission and Distribution Expenses	2,840,129.48	22,181,606.56
Social 2010 030-1   Extraordinary and Miscellaneous Expenses			Confidential, Intelligence and Extraordinary Expenses		
Note	5	02 10 030-1		7.871.00	79.663.50
Cultural & Athletic Expenses   7,871.00   79,663.05	5	02 10 030-2		1,7-1	
	5		ATT MILES AND MARKET TO THE STATE OF THE STA	-	2
S   12   11   11   11   12   12   13   13			Total Confidential, Intelligence and Extraordinary Expenses	7,871.00	79,663.50
S   12   11   11   11   12   12   13   13	E	02 11	Dueforsianal Comissa		
1	- 2			1 200 00	57 100 00
Consist				and the second second	
Company				120,311.37	120,511.57
Total Professional Services   128,711.57   214,011.57			Decrease and the state of the s		30,000,00
Second Services		02 11 330		128.711.57	
Social State			Total Molecularity Control		
Security Services	_	02 12 010		72 552 60	160 480 22
Name	LOST OF	POTENTIAL AND ADDRESS.		and the second second second	and the second second
Repairs and Maintenance   Repairs and Maintenance   Society   So	,	02 12 030	The second secon		
5         02         13         030         Repairs and Maintenance-Infrastruture Assets         873,525.05         6,353,847.31           5         02         13         030-1         Maint. of River, Lake and other Intake         -         255.00           5         02         13         030-2         Maint. Of Springs & Tunnels         46,405.29         414,375.53           5         02         13         030-3         Maint. Of Wells         1,170.00         1,170.00           5         02         13         030-4         Maint. of Reservoir and Tanks         26,2476.32         35552,238.81           5         02         13         030-5         Maint. of Services         47,319.52         755,742.41           5         02         13         030-6         Maint. of Hydrants         -         -         -           5         02         13         030-7         Maint. of Hydrants         -         -         -           5         02         13         030-9         Maint. of Hydrants         -         -         -           5         02         13         030-10         Maint. of Hydrants         -         -         -           5         02         13<				233,145.82	1,494,679.14
5         02         13         030-1         Maint. of River, Lake and other Intake         255.00           5         02         13         030-2         Maint. of Springs & Tunnels         46,405.29         414,375.53           5         02         13         030-3         Maint. of Wells         1,170.00         1,170.00           5         02         13         030-4         Maint. of Reservoir and Tanks         390.00           5         02         13         030-5         Maint. of Trans & Dist. Mains         262,476.32         3,552,238.81           5         02         13         030-6         Maint. of Services         47,319.52         755,742.41           5         02         13         030-7         Maint. of Meters         450,800.00         995,633.27           5         02         13         030-8         Maint. of Hydrants         -         18,139.00           5         02         13         030-9         Maint of Water Treatment Structures and Improvements         3,090.00         38,225.00           5         02         13         030-11         Maint. of Trans. and Distribution Structures and Improvements         19,008.00         55,232.00           02         13         030-12			Repairs and Maintenance		
5         02         13         030-2         Maint of Springs & Tunnels         46,405.29         414,375.53           5         02         13         030-3         Maint. of Wells         1,170.00         1,170.00           5         02         13         030-4         Maint. of Reservoir and Tanks         -         390.00           5         02         13         030-5         Maint. of Trans & Dist. Mains         262,476.32         3,552,238.81           5         02         13         030-6         Maint. of Services         47,319.52         755,742.41           5         02         13         030-7         Maint. of Meters         450,800.00         995,633.27           5         02         13         030-8         Maint. of Hydrants         -         -         -           5         02         13         030-9         Maint of Pydrants         -         -         18,139.00           5         02         13         030-10         Maint of Pydrants         -         18,139.00           5         02         13         030-11         Maint. of Pydrants         -         18,239.00           5         02         13         030-12         Maint. of Ad	5	02 13 030	Repairs and Maintenance-Infrastruture Assets	873,525.05	6,353,847.31
5         02         13         030-3         Maint. of Wels         1,170.00         1,170.00           5         02         13         030-4         Maint. of Reservoir and Tanks         -         390.00           5         02         13         030-5         Maint. of Trans & Dist. Mains         262,476.32         3,552,238.81           5         02         13         030-6         Maint. of Meters         450,800.00         995,633.27           5         02         13         030-8         Maint. of Hydrants         -         -           5         02         13         030-9         Maint of Pumping Plant Structures and Improvements         3,090.00         38,225.00           5         02         13         030-10         Maint of Water Treatment Structures and Improvements         19,008.00         55,232.00           5         02         13         030-11         Maint of Administrative Structures and Improvements         19,008.00         55,232.00           5         02         13         030-11         Maint of Power Production Equipment         -         65,331.00           5         02         13         030-13         Maint of Power Production Equipment         -         98,328.00	5	02 13 030-1	Maint. of River, Lake and other Intake	÷	255.00
5         02         13         030-4         Maint. of Reservoir and Tanks         -         390.00           5         02         13         030-5         Maint. of Trans & Dist. Mains         262,476.32         3,552,238.81           5         02         13         030-6         Maint. of Services         47,319.52         755,742.41           5         02         13         030-7         Maint. of Meters         450,800.00         995,633.27           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         3,090.00         38,225.00           5         02         13         030-11         Maint. of Trans. and Distribution Structures and Improvements         19,008.00         55,232.00           5         02         13         030-12         Maint of Administrative Structures and Improvements         19,008.00         55,232.00           5         02         13         030-13         Maint of Pomping Equipment         39,258.00         39,258.00	5	02 13 030-2	Maint of Springs & Tunnels	46,405.29	414,375.53
5         02         13         030-5         Maint. of Trans & Dist. Mains         262,476.32         3,552,238.81           5         02         13         030-6         Maint. of Services         47,319.52         755,742.41           5         02         13         030-7         Maint. of Hydrants         -         -           5         02         13         030-8         Maint. of Pumping Plant Structures and Improvements         -         -         18,139.00           5         02         13         030-10         Maint of Water Treatment Structures and Improvements         3,090.00         38,225.00           5         02         13         030-11         Maint. of Trans. and Distribution Structures and Improvements         19,008.00         55,232.00           5         02         13         030-12         Maint of Administrative Structures and Improvements         19,008.00         55,232.00           5         02         13         030-12         Maint of Power Production Equipment         39,258.92         221,281.92           5         02         13         030-13         Maint. of Power Production Equipment         -         98,328.00           5         02         13         030-15         Maint. of Water Treatment Equipment	5	02 13 030-3	Maint. Of Wells	1,170.00	1,170.00
5       02       13       030-6       Maint. of Services       47,319.52       755,742.41         5       02       13       030-7       Maint. of Meters       450,800.00       995,633.27         5       02       13       030-8       Maint. of Hydrants       -       -         5       02       13       030-9       Maint of Pumping Plant Structures and Improvements       3,090.00       38,225.00         5       02       13       030-10       Maint of Water Treatment Structures and Improvements       19,008.00       55,232.00         5       02       13       030-11       Maint of Trans. and Distribution Structures and Improvements       19,008.00       55,232.00         5       02       13       030-12       Maint of Administrative Structures and Improvements       19,008.00       55,232.00         5       02       13       030-12       Maint of Power Production Equipment       -       65,331.00         5       02       13       030-12       Maint of Power Production Equipment       -       130,345.37         5       02       13       030-14       Maint. of Pumping Equipment       -       130,345.37         5       02       13       030-15       Maint. of Tools, S	5	02 13 030-4	Maint. of Reservoir and Tanks	7	390.00
5       02       13       030-7       Maint. of Meters       450,800.00       995,633.27         5       02       13       030-8       Maint. of Hydrants       -       18,139.00         5       02       13       030-9       Maint of Pumping Plant Structures and Improvements       3,090.00       38,225.00         5       02       13       030-10       Maint. of Trans. and Distribution Structures and Improvements       19,008.00       55,232.00         5       02       13       030-12       Maint. of Administrative Structures and Improvements       -       65,331.00         5       02       13       030-12       Maint of Power Production Equipment       39,258.92       221,281.92         5       02       13       030-13       Maint. of Pumping Equipment       -       130,345.37         5       02       13       030-14       Maint. Of Water Treatment Equipment       -       98,328.00         5       02       13       030-15       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5       02       13       050-1       Maint. of Office Equipment       -       38,323.00         5       02       13       050-2       Maint. of IT Equipment <td>5</td> <td>02 13 030-5</td> <td>Maint. of Trans &amp; Dist. Mains</td> <td>262,476.32</td> <td>3,552,238.81</td>	5	02 13 030-5	Maint. of Trans & Dist. Mains	262,476.32	3,552,238.81
5       02       13       030-8       Maint. of Hydrants       -       -       18,139.00         5       02       13       030-9       Maint of Pumping Plant Structures and Improvements       3,090.00       38,225.00         5       02       13       030-10       Maint of Water Treatment Structures and Improvements       19,008.00       55,232.00         5       02       13       030-12       Maint of Administrative Structures and Improvements       -       65,331.00         5       02       13       030-12       Maint of Power Production Equipment       39,258.92       221,281.92         5       02       13       030-13       Maint. of Pumping Equipment       -       130,345.37         5       02       13       030-14       Maint. of Pumping Equipment       -       130,345.37         5       02       13       030-15       Maint. Of Water Treatment Equipment       -       98,328.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5       02       13       050-1       Maint. of Tools, Shop and Garage Equip.       -       38,323.00         5       02       13       050-1       Ma	5				
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       3,090.00       38,225.00         5 02 13 030-11       Maint of Trans. and Distribution Structures and Improvements       19,008.00       55,232.00         5 02 13 030-12       Maint of Administrative Structures and Improvements       -       65,331.00         5 02 13 030-13       Maint of Power Production Equipment       39,258.92       221,281.92         5 02 13 030-14       Maint. of Pumping Equipment       -       130,345.37         5 02 13 030-15       Maint. Of Water Treatment Equipment       -       98,328.00         5 02 13 030-16       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5 02 13 050       Repairs and Maintenance-Machinery and Equipment       20,510.00       271,439.80         5 02 13 050-1       Maint. of Office Equipment       18,805.00       222,588.80         5 02 13 050-2       Maint. Of IT Equipment       18,805.00       222,588.80         5 02 13 050-3       Maint. Of Land Transport Equipment       1,705.00       10,528.00         5 02 13 060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5 02 13 070       Maint. of Furniture a				450,800.00	995,633.27
5       02       13       030-10       Maint of Water Treatment Structures and Improvements       3,090.00       38,225.00         5       02       13       030-11       Maint. of Trans. and Distribution Structures and Improvements       19,008.00       55,232.00         5       02       13       030-12       Maint of Administrative Structures and Improvements       -       65,331.00         5       02       13       030-13       Maint of Power Production Equipment       39,258.92       221,281.92         5       02       13       030-14       Maint. of Pumping Equipment       -       130,345.37         5       02       13       030-15       Maint. Of Water Treatment Equipment       -       98,328.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       20,510.00       271,439.80         5       02       13       050-1       Maint. of Office Equipment       18,805.00       222,588.80         5       02       13       050-2       Maint. Of Land Transport Equipment       1,705.00       10,528.00         5       02       13	-			-	-
5       02       13       030-11       Maint. of Trans. and Distribution Structures and Improvements       19,008.00       55,232.00         5       02       13       030-12       Maint of Administrative Structures and Improvements       -       65,331.00         5       02       13       030-13       Maint of Power Production Equipment       39,258.92       221,281.92         5       02       13       030-14       Maint. of Pumping Equipment       -       130,345.37         5       02       13       030-15       Maint. Of Water Treatment Equipment       -       98,328.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       20,510.00       271,439.80         5       02       13       050-1       Maint. of Office Equipment       18,805.00       222,588.80         5       02       13       050-2       Maint. Of IT Equipment       1,705.00       10,528.00         5       02       13       060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5       02       13       210				2 000 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       39,258.92       221,281.92         5 02 13 030-14       Maint. of Pumping Equipment       -       130,345.37         5 02 13 030-15       Maint. Of Water Treatment Equipment       -       98,328.00         5 02 13 030-16       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5 02 13 050       Repairs and Maintenance-Machinery and Equipment       20,510.00       271,439.80         5 02 13 050-1       Maint. of Office Equipment       -       38,323.00         5 02 13 050-2       Maint. Of IT Equipment       18,805.00       222,588.80         5 02 13 050-3       Maint. Of Communications Equipment       1,705.00       10,528.00         5 02 13 060       Maint. of Land Transport Equipment       32,121.10       316,323.37         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 Expenses       -       -	77.0				
5 02 13 030-13       Maint of Power Production Equipment       39,258.92       221,281.92         5 02 13 030-14       Maint. of Pumping Equipment       -       130,345.37         5 02 13 030-15       Maint. Of Water Treatment Equipment       -       98,328.00         5 02 13 030-16       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5 02 13 050       Repairs and Maintenance-Machinery and Equipment       20,510.00       271,439.80         5 02 13 050-1       Maint. of Office Equipment       -       38,323.00         5 02 13 050-2       Maint. Of IT Equipment       18,805.00       222,588.80         5 02 13 050-3       Maint. Of Communications Equipment       1,705.00       10,528.00         5 02 13 060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5 02 13 070       Maint. Of Furniture and Fixtures       -       16,917.00         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 Expenses       -       -				19,008.00	and the second second
5       02       13       030-14       Maint. of Pumping Equipment       -       130,345.37         5       02       13       030-15       Maint. Of Water Treatment Equipment       -       98,328.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       20,510.00       271,439.80         5       02       13       050-1       Maint. of Office Equipment       -       38,323.00         5       02       13       050-2       Maint. Of IT Equipment       18,805.00       222,588.80         5       02       13       050-3       Maint. Of Communications Equipment       1,705.00       10,528.00         5       02       13       060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5       02       13       070       Maint. Of Furniture and Fixtures       -       16,917.00         5       02       13       220       Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expenses       -       -				20.250.02	
5       02       13       030-15       Maint. Of Water Treatment Equipment       -       98,328.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       20,510.00       271,439.80         5       02       13       050-1       Maint. of Office Equipment       -       38,323.00         5       02       13       050-2       Maint. Of IT Equipment       18,805.00       222,588.80         5       02       13       050-3       Maint. Of Communications Equipment       1,705.00       10,528.00         5       02       13       060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5       02       13       070       Maint. Of Furniture and Fixtures       -       16,917.00         5       02       13       210       Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expenses       -       -         5       02       13       220       Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expenses       -       -				39,236.92	
5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       3,997.00       7,160.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       20,510.00       271,439.80         5       02       13       050-1       Maint. of Office Equipment       -       38,323.00         5       02       13       050-2       Maint. Of IT Equipment       18,805.00       222,588.80         5       02       13       050-3       Maint. Of Communications Equipment       1,705.00       10,528.00         5       02       13       060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5       02       13       070       Maint. Of Furniture and Fixtures       -       16,917.00         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 Expenses       -       -					
5         02         13         050         Repairs and Maintenance-Machinery and Equipment         20,510.00         271,439.80           5         02         13         050-1         Maint. of Office Equipment         -         38,323.00           5         02         13         050-2         Maint. Of IT Equipment         18,805.00         222,588.80           5         02         13         050-3         Maint. Of Communications Equipment         1,705.00         10,528.00           5         02         13         060         Maint. of Land Transport Equipment         32,121.10         316,323.37           5         02         13         070         Maint. Of Furniture and Fixtures         -         16,917.00           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 Expenses         -         -			and the contract of the contra	3 997 00	
5       02       13       050-1       Maint. of Office Equipment       -       38,323.00         5       02       13       050-2       Maint. Of IT Equipment       18,805.00       222,588.80         5       02       13       050-3       Maint. Of Communications Equipment       1,705.00       10,528.00         5       02       13       060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5       02       13       070       Maint. Of Furniture and Fixtures       -       16,917.00         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 Expenses       -       -					
5       02       13       050-2       Maint. Of IT Equipment       18,805.00       222,588.80         5       02       13       050-3       Maint. Of Communications Equipment       1,705.00       10,528.00         5       02       13       060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5       02       13       070       Maint. Of Furniture and Fixtures       -       16,917.00         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 Expenses       -       -				20,510.00	
5       02       13       050-3       Maint. Of Communications Equipment       1,705.00       10,528.00         5       02       13       060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5       02       13       070       Maint. Of Furniture and Fixtures       -       16,917.00         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 Expenses       -       -				18.805.00	
5       02       13       060       Maint. of Land Transport Equipment       32,121.10       316,323.37         5       02       13       070       Maint. Of Furniture and Fixtures       -       16,917.00         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 Expenses       -       -				HAVE WARRANTS	
5 02 13 070 Maint. Of Furniture and Fixtures - 16,917.00 5 02 13 210 Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses					
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 Expenses -				_	-
				926,156.15	6,958,527.48

			September 2024	Year to Date
		Taxes, Insurance Premiums and Other Fees		
5	02 15 010	Taxes, Duties and Licenses	231,955.35	3,151,604.11
5	02 15 020	Fidelity Bond Premiums		25,428.75
5	02 15 030	Insurance Expenses	26,563.86	237,711.48
		Total Taxes, Insurance Premiums and Other Fees	258,519.21	3,414,744.34
		Labor and Wages		
5	02 16 010	Labor and Wages	207,799.61	2,081,395.54
		Total Labor and Wages	207,799.61	2,081,395.54
5	02 17	Members' Benefits		
5	02 17 010	Members' Benefits	<u> </u>	341
		Total Members' Benefits		-
		Other Maintenance and Operating Expenses		
5	02 99 010	Advertising, Promotional and Marketing Expenses	998.00	6,200.00
5	02 99 030	Representation Expenses	93,744.54	306,934.38
5	02 99 040	Transportation and Delivery Expenses	8	
5	02 99 050	Rent/Lease Expenses	-	- 40 440 50
5	02 99 060 02 99 080	Membership Dues and Contributions to Organizations	<del>1=</del> 1	49,449.60
5	02 99 080	Donations Documentary Stamp Expenses	( <del></del> )	32,154.00
5	02 99 180	Major Events and Conventions Expenses	:50 -	315,388.90
5		Other Maintenance and Operating Expenses (BOD)	47,324.00	418,994.16
		Total Other Maintenance and Operating Expenses	142,066.54	1,129,121.04
	Total	Maintenance and Other Operating Expenses	5,396,367.30	41,152,397.27
	Finan	cial Expenses		
		Financial Expenses		
5	03 01 020-1	Interest Expenses-NHA	-	140
5	03 01 020-2	Interest Expenses-DBP	74,741.76	698,329.12
5	03 01 020-3	Interest Expenses-LWUA	1,224.00	63,874.00
5	03 01 020-4		744,654.58	5,591,959.69
5	03 01 040	Bank Charges	100	618.00
5	03 01 990 Total	Other Financial Charges Financial Expenses	820,620.34	6,354,780.81
			020,020.34	0,334,760.61
	Non-	Cash Expenses Depreciation		
5	05 01 030	Depreciation-Infrastructure Assets	1,578,628.69	14,684,575.34
5	05 01 030-1	Control to the control of the contro	1,576,626.05	14,004,373.34
5	05 01 030-2		57,659.72	523,543.32
5	05 01 030-3	Depreciation - Reservoirs and Tanks	103,681.92	946,961.56
5	05 01 030-4	[설명 제 통료임 기업(1980년 128년 - 12 Mail 기업(1982년 1982년 1982년 대표 1982년 1982년 1982년 1982년 1982년 1982년 1982년 1982년 1982년	986,026.54	9,241,949.34
5	05 01 030-5		121	-
5	05 01 030-6		10,734.42	98,041.11
5	05 01 030-7	• • • • • • • • • • • • • • • • • • • •	24,072.46	220,368.83
5	05 01 030-8		24.245	-
5	05 01 030-9 05 01 030-1		94,016.57	889,435.19
5	05 01 030-1	22 State With State Action 1 State Control to Proceedings	200,063.18	1,856,911.38
5	05 01 030-1		69,978.87 32,395.01	611,490.27 295,874.34
5	05 01 050	Depreciation-Machinery and Equipment	5,168.99	47,210.03
5	05 01 050-1		2,944.40	26,892.17
5	05 01 050-2	Control of the second state of the control of the second state of the control of	2,224.59	20,317.86
5	05 01 050-3	Depreciation-Communications Equipment		
5	05 01 060	Depreciation - Transportation Equipment	30,850.23	402,011.01
5	05 01 070	Depreciation - Furniture & Fixtures	1,108.34	10,122.78
5	05 01 090	Deprn Leasehold Improvements (Office Bldg.)	8,906.25	81,343.75
		Total Depreciation	1,624,662.50	15,225,262.91

			September 2024	Year to Date
		Amortization		
5	05 02 010	Amortization-Computer Software	12,650.00	115,536.67
5	05 02 010-1		1,111.11	10,148.14
		Total Amortization	13,761.11	125,684.81
5	05 03	Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables		-
		Total Impairment Loss		20
	Total Non-Cash Expenses  Total expenses  Profit/(Loss) before Tax		1,638,423.61	15,350,947.72
			9,833,366.50	81,508,412.35
			2,283,642.93	21,376,780.37
		ax expense/(Benefit)	-	-
	Profit/(Lo	oss) after Tax	2,283,642.93	21,376,780.37
	Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period		2,283,642.93	21,376,780.37
			-	
		Changes in Fair Value of Investments	-	-
		Translation Adjustment		-
	Total Oth	er Comprehensive Income/(Loss) for the Period	(+)	•
	Compreh	ensive Income/(Loss)	2,283,642.93	21,376,780.37

Prepared by:

ALGYNG CYMRE J. YAMUT Corporate 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