

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the period ending November 30, 2024

Current Month

Year to Date

REVENUES

Service and Business Income

Business Income

Waterworks Systems Fees	P		P	
Metered Sales		13,714,977.10		
Less: Sales Discounts		21,447.25		
Unmetered Sales				
Other Sales or Services				
Other Waterworks Systems Fees				
Income from Septage Operations				
Water Meter Fee				
Interest Income				
Rent/Lease Income				
Other Business Income				
TOTAL SERVICE AND BUSINESS INCOME	P	15,181,958.86	P	167,879,833.94

Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income		43,762.48		1,879,338.55
TOTAL OTHER NON-OPERATING INCOME	P	43,762.48	P	1,879,338.55

TOTAL REVENUES

P	15,225,721.34	P	169,759,172.49
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EXPENSES

Personal Services

Salaries and Wages

Salaries and Wages-Regular	P		P	
Source of Supply Expense-Operation Labor		143,183.00		1,573,752.27
Pumping Expense-Pumping Labor		223,726.00		3,046,599.00
Maintenance of Trans. and Distribution Mains		215,225.00		2,366,255.14
Supervision - Customer Account		172,425.00		1,896,675.00
Customer Account Expense-Meter Reading		130,255.00		1,428,947.81
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(AMD)		66,448.00		752,700.07
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(CSD)		156,759.00		1,704,886.45
Administrative and General Salaries		866,488.66		8,439,463.16
Salaries and Wages-Casual/Contractual				
Administrative and General Salaries - JO		-		885,860.66
Water Treatment Expense- Operation Labor		81,670.00		898,370.00
Maintenance of Services - Engineering (Labor)		162,423.00		2,606,112.24
Maintenance of Services - Commercial (Labor)		-		-
Maintenance of Services - Flushing Activities		1,322.38		207,215.73
Maintenance of Meters (Labor)		-		199.75
Cust. Acct. Exp.-Customer Rec. & Coll'n Exp.(JO)		238,031.51		2,444,522.95
Labor - Maintenance of General Plant		217,843.70		2,404,119.94
Labor - Bamboo Forest Park		33,506.72		338,201.45
Labor - Pumping Expenses		425,498.72		3,026,790.68
Labor - Water Treatment Expenses		-		-
Salaries/Wages - Septage Operation		167,121.05		1,795,062.32

Other Compensation

Personnel Economic Relief Allowance (PERA)		126,000.00		1,410,532.25
Representation Allowance (RA)		55,483.87		722,875.00
Transportation Allowance (TA)		112,483.87		1,162,423.39
Clothing/Uniform Allowance		-		455,000.00
Directors & Committee Members' Fees(Honoraria)		67,392.00		741,312.00
Overtime and Night Pay		22,995.90		274,343.56
Mid-Year Bonus		-		1,945,475.00
Year End Bonus		2,249,234.00		2,336,623.00
Cash Gift		-		-
Other Bonuses and Allowances		-		-

Personnel Benefit Contributions

Retirement and Life Insurance Premiums		221,614.68		2,513,929.24
Pag-IBIG Contributions		12,600.00		134,700.00
PhilHealth Contributions		47,153.80		521,211.51
Employees Compensation Insurance Premiums		6,300.00		70,500.00
Provident/Welfare Fund Contributions		65,819.10		759,054.50

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	Current Month	Year to Date
Other Personnel Benefits		
Terminal Leave Benefits	-	1,586,182.09
Other Personnel Benefits	-	-
TOTAL PERSONAL SERVICES	P 6,289,003.96	P 50,449,896.16
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Employees	P 73,664.45	P 1,038,472.46
Traveling Expenses-Board of Directors	-	65,909.68
Training and Scholarship Expenses		
Training Expenses - Employees	35,874.50	639,939.43
Training Expenses - Board of Directors	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	104,915.39	1,043,868.05
Accountable Forms Expenses	-	85,806.00
Non-Accountable Forms Expenses	5,850.00	83,905.40
Fuel, Oil and Lubricants Expenses		-
Fuel, Oil and Lubricants - Office	21,684.09	238,255.03
Fuel, Oil and Lubricants - Maintenance	122,621.58	1,348,837.35
Chemical and Filtering Supplies Expenses	924,334.90	12,282,727.26
Semi-Expendable Machinery & Eqpt (Admin)	56,350.00	413,775.00
Semi-Expendable Machinery & Eqpt (Engg)	47,495.00	119,735.00
Semi-Expendable Furnitures & Fixtures	-	19,990.00
Semi-Expendable Machinery & Eqpt (Comml)	10,000.00	68,129.42
Semi-Expendable Furnitures & Fixtures	27,438.40	73,719.40
Utility Expenses		
Electricity Expenses	183,017.60	1,441,645.30
Water Expenses	10,044.00	420,521.25
Communication Expenses		
Postage and Courier Services	-	23,102.40
Telephone Expenses		-
Landline	-	6,140.40
Mobile	6,681.21	279,666.31
Internet Subscription Expenses	90,540.00	140,940.00
Cable, Satellite, Telegraph and Radio Expenses	-	4,840.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission & Distribution Exp.		
Source of Supply-Miscellaneous Expenses	17,146.70	350,571.70
Purchased Water	-	-
Source of Supply-Engineering Expenses	105,934.23	852,285.32
Power Production Expenses	-	34,083.76
Fuel for Power Production	113,031.77	1,243,349.44
Pumping Operations Expenses	141,482.77	1,858,384.83
Power or Fuel Purchased for Pumping	3,307,026.02	34,079,330.66
Professional Services		
Legal Services	-	63,935.00
Auditing Services	-	-
Consultancy Services	-	795,472.32
Other Professional Services	-	-
General Services		
Security Services	135,242.17	1,742,842.32
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Services(SC-Mat)	-	1,647,284.96
R & M-Services(Comm-Mat)	1,073.25	41,238.55
R & M-Meters	-	29,463.80
R & M-Reservoirs and Tanks	30,000.00	30,000.00
Repairs & Maintenance-Buildings & Other Struct.		
R & M-Water Treatment Struct. & Improv.	-	23,800.00
R & M-Administrative Structures & Improv.	125,133.80	1,315,672.30
R & M-Bamboo Forest Park	26,230.00	26,230.00
Repairs & Maintenance-Machinery and Eqpt.	4,160.00	149,562.00
Repairs & Maintenance-Transportation Eqpt.	123,310.82	2,325,287.08
Repairs & Maintenance-Furnitures and Fixtures	72,115.25	94,515.25

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Repairs & Maintenance - Others		
R & M-Power Production Equipment	-	149,935.00
R & M-Pumping Equipment	-	(56,160.00)
R & M-Water Treatment Equipment	-	197,481.69
R & M-Communications Equipment	-	-
R & M-Power Operated Equipment	499.00	126,771.91
R & M-Construction Equipment	113,600.02	191,474.02
R & M-Tools, Shop and Garage Equipment	407.52	48,348.80
R & M-Laboratory Equipment	-	-
Septage Expenses		
R & M-Septage Trucks	-	-
R & M-Treatment Plant	-	-
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Real Property Tax	5,140.74	56,548.14
Franchise Tax	-	2,751,596.02
Reg. Req. Exp-Permit Fees	-	1,050.00
Fidelity Bond Premiums	4,031.56	40,723.64
Insurance Expenses	45,383.53	660,811.05
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	7,407.00	264,807.00
Prizes and Other Promotional Expenses	-	19,875.00
Representation Expenses	7,165.00	140,142.64
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	7,500.00	82,500.00
Membership Dues & Contributions to Organizations	-	46,730.66
Donations	20,000.00	30,663.00
Directors & Committee Members' Fees(BOD Ben. & Exp)	27,844.00	255,035.00
Other Maintenance and Operating Expenses		
Cultural and Athletic Expenses	14,957.00	140,265.25
Sports Development	19,419.00	216,236.25
GAD	177,935.58	586,629.35
Emergency Expenses	-	-
Misc. Customer Accounts Expenses	-	-
Misc. Gen. & Admin. Expenses	38,953.70	853,946.73
TOTAL MAINT. & OTHER OPERATING EXP.	P 6,412,641.55	P 73,348,645.58
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	P 915,834.61	P 9,944,243.87
Depreciation-Buildings and Other Structures	361,153.21	4,109,452.45
Depreciation-Machinery and Equipment	191,247.98	2,115,699.67
Depreciation-Transportation Equipment	51,214.23	539,529.44
Depreciation-Furniture, Fixtures and Books	27,764.31	287,710.36
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	-	-
TOTAL NON-CASH EXPENSES	P 1,547,214.34	P 16,996,635.79
TOTAL EXPENSES	P 14,248,859.85	P 140,795,177.53
NET INCOME (LOSS)	P 976,861.49	P 28,963,994.96

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager