


Republic of the Philippines
STO. NINO WATER DISTRICT
 Sto. Nino , South Cotabato
INCOME STATEMENT
 For the Period Ending, June 30,2021


	<u>Current Month</u>	<u>Year to Date</u>
<u>INCOME ACCOUNTS</u>		
40201990 Other Service Income	-	-
40201990-01 Miscellaneous Service Income	46,260.00	70,462.02
40201990-02 Meter Rental	15,130.00	92,140.00
40201990-03 Bid Documents	-	-
40201140 Fines and Penalties-Service Income	-	-
40202090 Waterworks System Fees	-	-
40202090-01 Metered Sales	805,077.71	4,786,192.93
40202160 Sales Revenue	-	-
40202230 Fines and Penalties-Business Income	42,349.64	224,061.87
40402010 Income from Grants and Donations in Cash	-	-
40202210 Interest Income	-	2.52
40603990 Miscellaneous Income	-	-
40201140 Fines and Penalties-Service Income	-	-
TOTAL INCOME	908,817.35	5,172,859.34
<u>EXPENSE ACCOUNTS</u>		
<u>PERSONAL SERVICES</u>		
50101010 Salaries and Wages-Regular	191,146.00	1,144,617.00
<u>OTHER COMPENSATION</u>		
50102010 Personnel Economic Relief Allowance (PERA)	12,000.00	72,000.00
50102010 Personnel Economic Relief Allowance (PERA)	-	-
50102020 Representation Allowance (RA)	5,000.00	30,000.00
50102030 Transportation Allowance (TA)	5,000.00	30,000.00
50102040 Clothing/Uniform Allowance	-	36,000.00
50102080 Productivity Incentive Allowance	-	-
50102990 Other Bonuses and Allowances	-	-
50102100 Honoraria	-	-
50102100-02 BOD	11,520.00	69,120.00
50102150 Cash Gift	-	-
50102140 Year End Bonus	-	191,146.00
<u>PERSONNEL BENEFIT CONTRIBUTIONS</u>		
50103010 Retirement and Life Insurance Premiums	12,528.47	74,604.59
50103020 Pag-IBIG Contributions	600.00	3,600.00
50103030 PhilHealth Contributions	2,466.07	14,762.52
50103040 Employees Compensation Insurance Premiums	500.00	3,000.00
50104030 Terminal Leave Benefits	22,335.62	122,405.45
50104990 Other Personnel Benefits	-	-
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>		
50201010 Traveling Expenses-Local	1,950.00	28,235.00
50202010 Training Expenses	(900.00)	9,800.00
50203010 Office Supplies Expense	8,577.59	58,105.30
50203020 Accountable Forms Expense	5,554.68	24,018.72
50203080 Medical, Dental and Laboratory Supplies Expenses	-	-
50203080-01 Chemicals and Other Filtering Materials	18,936.90	83,243.70
50203080-02 Bacte Test	1,200.00	4,800.00
50203080-03 Physical and Chemical Analysis	-	9,396.00
50203090 Fuel, Oil and Lubricants Expenses	-	-
50203090-01 Pump House (Generator Set)	12,000.00	24,940.00
50203090-02 Office	-	500.00
50203990 Other Supplies and Materials Expenses	37,179.69	52,206.31
50204010 Water Expenses	260.00	1,707.50
50204020 Electricity Expenses	103,636.26	598,635.11
50205010 Postage and Courier Services	436.00	2,087.00
50205020 Telephone Expenses	-	-
50205020 Telephone Expenses	309.00	1,336.00
50205030 Internet Subscription Expenses	1,493.95	11,761.07
50205040 Cable, Satellite, Telegraph and Radio Expenses	-	-
50299060 Membership Dues and Contributions to Organizations	1,200.00	6,099.00
50299010 Advertising, Promotional and Marketing Expenses	-	148,000.00
50299020 Printing and Publication Expenses	400.00	650.00
50299030 Representation Expenses	1,160.00	25,342.00
50299040 Transportation and Delivery Expenses	-	-
50211010 Legal Services	-	1,050.00
50211020 Auditing Services	-	-

	<u>Current Month</u>	<u>Year to Date</u>
50213040 Repairs and Maintenance-Buildings and Other Structures	-	365.00
50213110 Repairs and Maintenance-Service Concession Assets	-	62,396.95
50213050 Repairs and Maintenance-Machinery and Equipment	-	-
50213070 Repairs and Maintenance-Furniture and Fixtures	-	-
50213220 Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	-	19,455.00
50213210 Repairs and Maintenance-Semi-Expendable Machinery and Equipment	-	-
50213050 Repairs and Maintenance-Machinery and Equipment	1,200.00	1,200.00
50213060 Repairs and Maintenance-Transportation Equipment	-	400.00
50213990 Repairs and Maintenance-Other Property, Plant and Equipment	-	-
50213030 Repairs and Maintenance-Infrastructure Assets	-	-
50213030-01 Repairs and Maintenance-Well	-	-
50213030-02 Repairs and Maintenance-Structures and Improvements-Pumping Plant (pump house)	1,389.15	4,276.35
50213030-03 Repairs and Maintenance-Power Production Equipment (genset)	-	2,116.00
50213030-04 Repairs and Maintenance-Pumping Equipment	-	23,869.50
50213030-05 Repairs and Maintenance-Water Treatment Equipment	-	577.00
50213030-06 Repairs and Maintenance-Transmission and Distribution Mains	11,260.32	23,639.53
50213030-07 Repairs and Maintenance-Services	-	-
50213030-08 Repairs and Maintenance-Tools, Shops and Garage Equipment	-	-
50210030 Donations	-	-
50299081 Extraordinary and Miscellaneous Expenses	-	-
50215010 Taxes, Duties and Licenses	-	-
50215010-01 Franchise tax	-	88,725.47
50215010-02 Annual Registration Fee	-	500.00
50215010-03 Tax Verification	-	-
50215020 Fidelity Bond Premiums	-	5,625.00
50215030 Insurance Expenses	-	-
50216010 Labor and Wages	82,419.88	650,874.95
<u>NON-CASH EXPENSES</u>		
50503020 Impairment Loss-Loans and Receivables	-	-
50501020 Depreciation-Land Improvements	-	-
50501040 Depreciation-Buildings and Other Structures	13,408.43	80,427.18
50501040 Depreciation-Buildings and Other Structures	-	-
50501050 Depreciation-Machinery and Equipment	13,666.16	89,162.31
50501070 Depreciation-Furniture, Fixtures and Books	3,825.12	22,950.72
50501050 Depreciation-Machinery and Equipment	-	-
50501050 Depreciation-Machinery and Equipment	-	-
50501050 Depreciation-Machinery and Equipment	-	-
50501060 Depreciation-Transportation Equipment	2,585.63	10,342.52
50501990 Depreciation-Other Property, Plant and Equipment	-	-
50502010 Amortization-Intangible Assets	-	-
50501030 Depreciation-Infrastructure Assets	-	-
50501030-01 Depreciation-Well	5,400.15	32,400.90
50501030-02 Depreciation-Structures and Improvements-Pumping Plant (pump house)	4,590.00	19,322.12
50501030-03 Depreciation-Power Production Equipment (genset)	7,087.50	42,525.00
50501030-04 Depreciation-Pumping Equipment	16,963.54	96,096.24
50501030-05 Depreciation-Water Treatment Equipment	1,947.38	9,106.13
50501030-06 Depreciation-Transmission and Distribution Mains	47,151.38	282,908.28
50501030-07 Depreciation-Services	10,458.20	62,749.20
50501030-08 Depreciation-Tools, Shops and Garage Equipment	1,111.50	6,669.00
<u>TAX EXEMPTIONS AND REFUNDS</u>		
50505010 Other Discounts	1,418.94	7,856.65
<u>OTHER MAINTENANCE AND OPERATING EXPENSES</u>		
50299990 Other Maintenance and Operating Expenses	-	-
<u>FINANCIAL EXPENSES</u>		
50301040 Bank Charges	-	100.00
50301020 Interest Expenses	30,005.19	118,093.94
50301990 Other Financial Charges	-	-
TOTAL EXPENSES	712,378.70	4,647,899.21
NET INCOME (LOSS)	196,438.65	524,960.13
	0.00	-

Prepared by:

CARMEL SHYNNEL PASCUAL
Accounting Clerk Processor

Checked by:

CHERYL A. BALLA
Administrative Services Officer B

Noted by:

RENE M. FORMACION
General Manager