

Republic of the Philippines
STO. NINO WATER DISTRICT
 Sto. Nino , South Cotabato
INCOME STATEMENT

For the Period Ending, March 31,2021

	<u>Current Month</u>	<u>Year to Date</u>
<u>INCOME ACCOUNTS</u>		
40201990 Other Service Income	-	-
40201990-01 Miscellaneous Service Income	6,152.02	17,952.02
40201990-02 Meter Rental	15,430.00	46,310.00
40201990-03 Bid Documents	-	-
40201140 Fines and Penalties-Service Income	-	-
40202090 Waterworks System Fees	-	-
40202090-01 Metered Sales	747,378.60	2,329,770.27
40202160 Sales Revenue	-	-
40202230 Fines and Penalties-Business Income	41,957.97	110,377.38
40402010 Income from Grants and Donations in Cash	-	-
40202210 Interest Income	-	-
40603990 Miscellaneous Income	-	-
40201140 Fines and Penalties-Service Income	-	-
TOTAL INCOME	810,918.59	2,504,409.67
<u>EXPENSE ACCOUNTS</u>		
<u>PERSONAL SERVICES</u>		
50101010 Salaries and Wages-Regular	190,393.00	571,179.00
<u>OTHER COMPENSATION</u>		
50102010 Personnel Economic Relief Allowance (PERA)	12,000.00	36,000.00
50102010 Personnel Economic Relief Allowance (PERA)	-	-
50102020 Representation Allowance (RA)	5,000.00	15,000.00
50102030 Transportation Allowance (TA)	5,000.00	15,000.00
50102040 Clothing/Uniform Allowance	36,000.00	36,000.00
50102080 Productivity Incentive Allowance	-	-
50102990 Other Bonuses and Allowances	-	-
50102100 Honoraria	-	-
50102100-02 BOD	11,520.00	34,560.00
50102150 Cash Gift	-	-
50102140 Year End Bonus	-	-
<u>PERSONNEL BENEFIT CONTRIBUTIONS</u>		
50103010 Retirement and Life Insurance Premiums	12,438.12	37,314.36
50103020 Pag-IBIG Contributions	600.00	1,800.00
50103030 PhilHealth Contributions	2,454.77	7,364.31
50103040 Employees Compensation Insurance Premiums	500.00	1,500.00
50104030 Terminal Leave Benefits	21,454.59	67,332.35
50104990 Other Personnel Benefits	-	-
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>		
50201010 Traveling Expenses-Local	4,942.00	9,219.00
50202010 Training Expenses	5,700.00	5,700.00
50203010 Office Supplies Expense	13,509.95	32,850.93
50203020 Accountable Forms Expense	-	12,909.36
50203080 Medical, Dental and Laboratory Supplies Expenses	-	-
50203080-01 Chemicals and Other Filtering Materials	9,468.45	35,901.45
50203080-02 Bacte Test	600.00	1,800.00
50203080-03 Physical and Chemical Analysis	-	-
50203090 Fuel, Oil and Lubricants Expenses	-	-
50203090-01 Pump House (Generator Set)	6,700.00	6,700.00
50203090-02 Office	-	-
50203990 Other Supplies and Materials Expenses	4,842.92	11,677.85
50204010 Water Expenses	260.00	780.00
50204020 Electricity Expenses	105,536.01	306,292.19
50205010 Postage and Courier Services	260.00	520.00
50205020 Telephone Expenses	-	-
50205020 Telephone Expenses	205.00	310.00
50205030 Internet Subscription Expenses	2,010.08	6,110.88
50205040 Cable, Satellite, Telegraph and Radio Expenses	-	-
50299060 Membership Dues and Contributions to Organizations	2,000.00	2,000.00
50299010 Advertising, Promotional and Marketing Expenses	-	148,000.00
50299020 Printing and Publication Expenses	-	-
50299030 Representation Expenses	4,389.00	13,653.00
50299040 Transportation and Delivery Expenses	-	-
50211010 Legal Services	500.00	600.00
50211020 Auditing Services	-	-

	<u>Current Month</u>	<u>Year to Date</u>
50213040 Repairs and Maintenance-Buildings and Other Structures	-	150.00
50213110 Repairs and Maintenance-Service Concession Assets	57,836.95	57,836.95
50213050 Repairs and Maintenance-Machinery and Equipment	-	-
50213070 Repairs and Maintenance-Furniture and Fixtures	-	-
50213220 Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	120.00	505.00
50213210 Repairs and Maintenance-Semi-Expendable Machinery and Equipment	-	-
50213050 Repairs and Maintenance-Machinery and Equipment	-	-
50213060 Repairs and Maintenance-Transportation Equipment	400.00	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)	-	-
50213030-03 Repairs and Maintenance-Power Production Equipment (genset)	500.00	2,116.00
50213030-04 Repairs and Maintenance-Pumping Equipment	-	-
50213030-05 Repairs and Maintenance-Water Treatment Equipment	-	-
50213030-06 Repairs and Maintenance-Transmission and Distribution Mains	2,429.68	6,254.84
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	-	43,297.64
50215010-02 Annual Registration Fee	-	500.00
50215010-03 Tax Verification	-	-
50215020 Fidelity Bond Premiums	-	-
50215030 Insurance Expenses	-	-
50216010 Labor and Wages	148,145.07	301,584.96
<u>NON-CASH EXPENSES</u>		
50503020 Impairment Loss-Loans and Receivables	-	-
50501020 Depreciation-Land Improvements	-	-
50501040 Depreciation-Buildings and Other Structures	13,400.63	40,201.89
50501040 Depreciation-Buildings and Other Structures	-	-
50501050 Depreciation-Machinery and Equipment	15,987.81	47,560.83
50501070 Depreciation-Furniture, Fixtures and Books	3,825.12	11,475.36
50501050 Depreciation-Machinery and Equipment	-	-
50501050 Depreciation-Machinery and Equipment	-	-
50501050 Depreciation-Machinery and Equipment	-	-
50501060 Depreciation-Transportation Equipment	2,585.63	2,585.63
50501990 Depreciation-Other Property, Plant and Equipment	-	-
50502010 Amortization-Intangible Assets	-	-
50501030 Depreciation-Infrastructure Assets	-	-
50501030-01 Depreciation-Well	16,200.45	16,200.45
50501030-02 Depreciation-Structures and Improvements-Pumping Plant (pump house)	8,149.71	8,149.71
50501030-03 Depreciation-Power Production Equipment (genset)	21,262.50	21,262.50
50501030-04 Depreciation-Pumping Equipment	46,626.87	46,626.87
50501030-05 Depreciation-Water Treatment Equipment	4,295.25	4,295.25
50501030-06 Depreciation-Transmission and Distribution Mains	141,454.14	141,454.14
50501030-07 Depreciation-Services	31,374.60	31,374.60
50501030-08 Depreciation-Tools, Shops and Garage Equipment	3,334.50	3,334.50
00000000 Depreciation-Water Supply Systems	-	-
00000000-01 Depreciation-Well	(10,800.30)	-
00000000-02 Depreciation-Structures and Improvements-Pumping Plant (pump house)	(5,433.14)	-
00000000-03 Depreciation-Power Production Equipment (genset)	(14,175.00)	-
00000000-04 Depreciation-Pumping Equipment	(31,084.58)	-
00000000-05 Depreciation-Water Treatment Equipment	(2,863.50)	-
00000000-06 Depreciation-Transmission and Distribution Mains	(94,302.76)	-
00000000-07 Depreciation-Services	(20,916.40)	-
00000000-08 Depreciation-Tools, Shops and Garage Equipment	(2,223.00)	-
<u>TAX EXEMPTIONS AND REFUNDS</u>		
50505010 Other Discounts	1,380.69	3,625.83
<u>OTHER MAINTENANCE AND OPERATING EXPENSES</u>		
50299990 Other Maintenance and Operating Expenses	-	-
<u>FINANCIAL EXPENSES</u>		
50301040 Bank Charges	-	-
50301020 Interest Expenses	17,617.25	53,018.75
50301990 Other Financial Charges	-	-
TOTAL EXPENSES	<u>813,412.06</u>	<u>2,261,886.38</u>
NET INCOME (LOSS)	<u>(2,493.47)</u>	<u>242,523.29</u>
	(0.00)	-

Prepared by:

Checked by:

Noted by: