

Republic of the Philippines
STO. NINO WATER DISTRICT
 Sto. Nino, South Cotabato
INCOME STATEMENT
 For the Period Ending, March 31, 2022

	<u>Current Month</u>	<u>Year to Date</u>
<u>INCOME ACCOUNTS</u>		
40201990 Other Service Income	-	-
40201990-01 Miscellaneous Service Income	97,600.00	222,350.00
40201990-02 Meter Rental	16,670.00	48,950.00
40201990-03 Bid Documents	-	-
40201140 Fines and Penalties-Service Income	-	-
40202090 Waterworks System Fees	-	-
40202090-01 Metered Sales	854,192.65	2,836,711.30
40202160 Sales Revenue	-	-
40202230 Fines and Penalties-Business Income	48,329.47	120,136.11
40402010 Income from Grants and Donations in Cash	-	-
40202210 Interest Income	-	72.19
40603990 Miscellaneous Income	-	-
40201140 Fines and Penalties-Service Income	-	-
TOTAL INCOME	<u>1,016,792.12</u>	<u>3,228,219.60</u>
<u>EXPENSE ACCOUNTS</u>		
<u>PERSONAL SERVICES</u>		
50101010 Salaries and Wages-Regular	232,924.00	859,190.79
<u>OTHER COMPENSATION</u>		
50102010 Personnel Economic Relief Allowance (PERA)	18,000.00	64,000.00
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	-	60,000.00
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	21,261.48	63,784.44
50103020 Pag-IBIG Contributions	1,000.00	3,000.00
50103030 PhilHealth Contributions	3,557.72	10,673.16
50103040 Employees Compensation Insurance Premiums	900.00	2,700.00
50104030 Terminal Leave Benefits	30,462.72	89,840.85
50104990 Other Personnel Benefits	-	-
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>		
50201010 Traveling Expenses-Local	9,141.00	26,395.00
50202010 Training Expenses	4,000.00	4,000.00
50203010 Office Supplies Expense	40,519.63	64,705.90
50203020 Accountable Forms Expense	6,671.78	12,143.56
50203080 Medical, Dental and Laboratory Supplies Expenses	-	-
50203080-01 Chemicals and Other Filtering Materials	14,000.00	52,180.00
50203080-02 Bacte Test	900.00	2,850.00
50203080-03 Physical and Chemical Analysis	-	-
50203090 Fuel, Oil and Lubricants Expenses	-	-
50203090-01 Pump House (Generator Set)	-	-
50203090-02 Office	20,347.45	25,822.51
50203270 Supplies and Materials for Water System Operation Expense	60,436.04	60,436.04
50203990 Other Supplies and Materials Expenses	-	58,704.86
50204010 Water Expenses	260.00	1,018.50
50204020 Electricity Expenses	162,602.29	501,168.97
50205010 Postage and Courier Services	420.00	815.00
50205020 Telephone Expenses	-	-
50205020 Telephone Expenses	316.00	522.00
50205030 Internet Subscription Expenses	1,699.00	5,127.24
50205040 Cable, Satellite, Telegraph and Radio Expenses	-	-
50299060 Membership Dues and Contributions to Organizations	8,000.00	10,000.00
50299010 Advertising, Promotional and Marketing Expenses	-	-
50299020 Printing and Publication Expenses	600.00	3,100.00
50299030 Representation Expenses	8,267.00	16,627.00
50299040 Transportation and Delivery Expenses	-	-
50211010 Legal Services	1,500.00	4,250.00
50211020 Auditing Services	-	-
50211990 Other Professional Services	-	-
<u>REPAIRS AND MAINTENANCE</u>		

	<u>Current Month</u>	<u>Year to Date</u>
50213020 Repairs and Maintenance-Land Improvements	-	-
50213040 Repairs and Maintenance-Buildings and Other Structures	-	65,626.00
50213110 Repairs and Maintenance-Service Concession Assets	-	-
50213050 Repairs and Maintenance-Machinery and Equipment	-	-
50213070 Repairs and Maintenance-Furniture and Fixtures	-	-
50213220 Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	11,315.00	11,815.00
50213210 Repairs and Maintenance-Semi-Expendable Machinery and Equipment	-	-
50213050 Repairs and Maintenance-Machinery and Equipment	900.00	4,840.00
50213060 Repairs and Maintenance-Transportation Equipment	1,660.00	2,060.00
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)	-	-
50213030-04 Repairs and Maintenance-Pumping Equipment	-	-
50213030-05 Repairs and Maintenance-Water Treatment Equipment	-	-
50213030-06 Repairs and Maintenance-Transmission and Distribution Mains	6,311.90	7,518.40
50213030-07 Repairs and Maintenance-Services	-	-
50213030-08 Repairs and Maintenance-Tools, Shops and Garage Equipment	-	8,000.00
50210030 Donations	-	-
50299081 Extraordinary and Miscellaneous Expenses	-	-
50215010 Taxes, Duties and Licenses	-	-
50215010-01 Franchise tax	-	54,120.01
50215010-02 Annual Registration Fee	-	500.00
50215010-03 Tax Verification	-	21,772.49
50215020 Fidelity Bond Premiums	-	-
50215030 Insurance Expenses	-	-
50216010 Labor and Wages	99,035.52	288,052.12
<u>NON CASH EXPENSES</u>		
50503020 Impairment Loss-Loans and Receivables	-	-
50501020 Depreciation-Land Improvements	-	-
50501040 Depreciation-Buildings and Other Structures	15,300.67	45,902.01
50501040 Depreciation-Buildings and Other Structures	-	-
50501050 Depreciation-Machinery and Equipment	15,473.21	46,119.63
50501070 Depreciation-Furniture, Fixtures and Books	3,302.47	9,907.41
50501050 Depreciation-Machinery and Equipment	-	-
50501050 Depreciation-Machinery and Equipment	-	-
50501050 Depreciation-Machinery and Equipment	-	-
50501060 Depreciation-Transportation Equipment	3,685.63	11,056.89
50501990 Depreciation-Other Property, Plant and Equipment	-	-
50502010 Amortization-Intangible Assets	-	-
50501030 Depreciation-Infrastructure Assets	-	-
50501030-01 Depreciation-Well	8,091.69	24,275.07
50501030-02 Depreciation-Structures and improvements-Pumping Plant (pump house)	2,301.21	6,903.63
50501030-03 Depreciation-Power Production Equipment (genset)	-	-
50501030-04 Depreciation-Pumping Equipment	8,098.77	24,296.31
50501030-05 Depreciation-Water Treatment Equipment	1,900.32	5,700.96
50501030-06 Depreciation-Transmission and Distribution Mains	47,869.14	142,863.22
50501030-07 Depreciation-Services	10,458.20	31,374.60
50501030-08 Depreciation-Tools, Shops and Garage Equipment	-	-
<u>TAX EXEMPTIONS AND REFUNDS</u>		
50505010 Other Discounts	1,608.31	4,455.59
<u>OTHER MAINTENANCE AND OPERATING EXPENSES</u>		
50299990 Other Maintenance and Operating Expenses	-	-
<u>FINANCIAL EXPENSES</u>		
50301040 Bank Charges	150.00	150.00
50301020 Interest Expenses	73,009.56	128,293.11
50301990 Other Financial Charges	-	-
TOTAL EXPENSES	<u>979,777.71</u>	<u>3,013,218.27</u>
NET INCOME (LOSS)	<u>37,014.41</u>	<u>215,001.33</u>

Prepared by:

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Accounting Processor A

Noted by:

RENE M. FORMACION
General Manager