

KABANKALAN CITY WATER DISTRICT

Kabankalan City, Negros Occidental

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STATEMENT OF COMPREHENSIVE INCOME
For the Month Ended **DECEMBER 31, 2019**

	DECEMBER	NOVEMBER	YEAR TO DATE
REVENUE			
Fines & Penalties-Service Income			
Other Service Income			
Rent/Lease Income			
Waterworks System Fees	P 5,766,060.62	P 5,708,577.17	P 64,485,901.60
Interest Income	14,740.83	6,390.03	107,412.57
Fines & Penalties-Business Income	136,672.67	124,862.02	1,501,251.81
Other Business Income	171,590.00	128,411.60	2,036,320.00
Miscellaneous Income	662.38	91.02	6,303.09
GROSS REVENUE	<u>6,089,726.50</u>	<u>5,968,331.84</u>	<u>68,137,189.07</u>
EXPENSES			
Salaries & Wages - Regular	776,624.00	776,624.00	8,984,823.27
Salaries & Wages - Casual/Contractual	276,149.33	271,902.00	3,409,764.62
Personal Economic Relief Allowance (PERA)	88,000.00	88,000.00	1,068,000.00
Representation Allowance (RA)	47,000.00	23,500.00	282,000.00
Transportation Allowance (TA)	47,000.00	23,500.00	282,000.00
Clothing/Uniform Allowance			270,000.00
Subsistence Allowance			0.00
Productivity Incentive Allowance	1,182,599.05		1,182,599.05
Overtime & Night Pay	121,384.21	188,764.31	1,792,281.44
Year End Bonus	-	968,810.30	968,810.30
Cash Gift	-	224,750.00	224,750.00
Other Bonuses & Allowances	10,000.00		899,319.00
Retirement and Life Insurance Premiums	114,046.32	114,046.32	1,363,371.74
Pag-IBIG Contributions	4,400.00	4,400.00	53,300.00
Philhealth Contributions	11,577.90	11,027.90	131,328.98
Employees Compensation Insurance Premiums	4,400.00	4,400.00	53,300.00
Terminal Leave Benefits	11,855.69	13,729.43	791,897.96
Other Personnel Benefits			0.00
Travelling Expenses - Local	38,730.56	11,610.00	595,106.08
Training Expenses	42,000.00		261,863.00
Office Supplies Expenses	10,469.38	7,138.30	165,236.95
Medical, Dental and Laboratory Expenses			672.50
Fuel, Oil and Lubricants Expenses	72,975.78	49,250.02	1,074,816.15
Chemical and Filtering Supplies Expenses	144,880.00	204,670.00	3,330,147.10
Other Supplies and Materials Expenses			0.00
Electricity Expenses	1,058,107.88	980,102.01	10,726,607.24
Water Utility Expenses	112,552.42	58,687.47	819,547.81
Postage and Courier Services	77.00	400.00	6,736.00
Telephone Expenses			0.00
Telephone Expenses - Mobile	8,603.66	3,509.72	55,670.98
Telephone Expenses - Landline	4,332.87	4,453.94	55,917.29
Internet Subscription Expenses		5,997.98	35,692.09
Cable, Satellite, Telegraph and Radio Expenses	560.00	560.00	6,720.00
Survey Expenses	8,000.00	104,300.00	353,700.00
Extraordinary and Miscellaneous Expenses			0.00
Extraordinary Expenses			23,118.00
Miscellaneous Expenses	183,740.35	392,694.17	931,498.62
Legal services	500.00		6,100.00
Auditing Services			157,323.37
Consultancy Services			0.00
Other Professional Services		292,880.00	377,554.84
R&M - Infrastructure Assets			0.00
Water Supply Systems	593,805.78	242,319.20	4,738,295.90
Power Supply Systems			13,129.50
Other Infrastructure Assets		11,680.00	19,234.00
R&M - Buildings & Other Structures			0.00
Buildings			32,985.00
Other Structures		24,787.50	238,804.50
R&M - Machinery & Equipment			0.00

	DECEMBER	NOVEMBER	YEAR TO DATE
Machinery	26,972.18		26,972.18
Office Equipment	28,240.00		52,090.00
Information and Comm. Technology Equip.	10,160.00	7,350.00	97,411.78
Communication Equipment			28,000.00
Construction and Heavy Equipment			0.00
Medical Equipment			0.00
Technical and Scientific Equipment		721.75	9,826.64
Other Machinery and Equipment	9,964.00	34,575.00	121,584.00
R&M - Transportation Equipment			0.00
Motor Vehicles	60,419.00	21,327.34	263,128.88
Other Transportation Equipment			9,400.00
R&M - Furnitures and Fixtures			0.00
R&M - Other Property, Plant and Equipment			206,303.50
Taxes, Duties and Licenses	60.00	2,229.06	1,267,781.38
Fidelity Bond Premiums	1,756.25	1,756.25	36,071.38
Insurance Expenses	2,909.97	2,909.97	46,885.58
Advertising, Promotional & Marketing Expenses	101,250.00		240,900.00
Printing and Publication Expenses		3,100.00	45,470.00
Representation Expenses	10,715.00	35,256.00	204,475.60
Transportation and Delivery Expenses	2,409.00	2,170.00	23,106.00
Rent/Lease Expenses			15,000.00
Membership Dues and Contributions to Organizations	13,516.00		22,716.00
Subscription Expenses			0.00
Donations	1,000.00	10,000.00	32,000.00
Directors and Committee Members' Fees	39,345.00	39,990.00	416,025.00
Other Maintenance and Operating Expenses	49,129.04	43,894.50	531,277.75
Interest Expenses	3,014.92	3,238.84	51,358.82
Bank Charges	100.00	100.00	553.00
Other Financial Charges			0.00
Depreciation - Infrastructure Assets			0.00
Water Supply Systems	24,751.24	24,751.24	228,594.18
Power Supply Systems	11,406.67	11,406.67	62,679.80
Other Infrastructure Assets			36,215.26
Depreciation - Buildings & Other Structures			0.00
Buildings	17,985.97	18,594.41	216,773.30
Other Structures	35,920.92	36,159.27	420,905.33
Depreciation - Machinery & Equipment			0.00
Machinery	28,270.74	28,270.74	340,961.60
Office Equipment	996.29	1,483.79	20,630.82
Information and Communication Tech. Equipment	8,475.86	8,475.86	99,727.62
Communication Equipment	3,983.17	3,983.17	48,296.69
Construction and Heavy Equipment	7,284.50	7,284.50	95,102.25
Medical Equipment			0.00
Technical and Scientific Equipment	45,945.78	47,403.53	544,261.71
Other Machinery and Equipment	20,604.77	20,604.77	244,271.73
Depreciation - Transportation Equipment			0.00
Motor Vehicles	29,193.65	29,193.65	288,995.22
Other Transportation Equipment	455.25	455.25	5,463.00
Depreciation - Furnitures and Fixtures	783.25	783.25	12,867.33
Depreciation - Other Property, Plant and Equipment	73,213.36	73,212.93	875,719.69
Impairment Loss - Loans & Receivables			85,476.84
Loss of Assets			
TOTAL EXPENSES	<u>5,644,603.96</u>	<u>5,629,176.31</u>	<u>53,159,303.14</u>
NE NET INCOME (LOSS)	<u>445,122.54</u>	<u>339,155.53</u>	<u>14,977,885.93</u>

Prepared by :

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Verified Correct by :

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