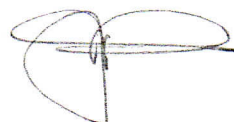


KABANKALAN CITY WATER DISTRICT
Kabankalan City, Negros Occidental
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STATEMENT OF COMPREHENSIVE INCOME
For the Month Ended MARCH 31, 2020

	MARCH 2020	FEBRUARY 2020	YEAR TO DATE
REVENUE			
Fines & Penalties-Service Income			
Other Service Income			
Rent/Lease Income			
Waterworks System Fees	P 5,253,498.85	P 6,023,161.76	P P 17,079,164.69
Interest Income	15,070.89	6,815.89	29,143.54
Fines & Penalties-Business Income	(1,000.00)	126,590.60	273,311.62
Other Business Income	82,190.00	189,340.00	492,460.00
Miscellaneous Income	29.41	200.00	233.99
GROSS REVENUE	5,349,789.15	6,346,108.25	17,874,313.84
EXPENSES			
Salaries & Wages - Regular	862,667.09	907,718.27	2,577,317.00
Salaries & Wages - Casual/Contractual	260,451.41	277,416.39	768,882.25
Personal Economic Relief Allowance (PERA)	89,090.91	90,909.09	268,000.00
Representation Allowance (RA)	47,000.00	23,500.00	70,500.00
Transportation Allowance (TA)	47,000.00	23,500.00	70,500.00
Clothing/Uniform Allowance			264,000.00
Subsistence Allowance			0.00
Productivity Incentive Allowance		507,599.05	507,599.05
Overtime & Night Pay	111,330.08	126,247.14	411,120.60
Year End Bonus			0.00
Cash Gift			0.00
Other Bonuses & Allowances			20,000.00
Retirement and Life Insurance Premiums	122,036.60	122,554.80	365,514.57
Pag-IBIG Contributions	4,500.00	4,500.00	13,500.00
Philhealth Contributions	14,147.62	14,175.01	42,341.82
Employees Compensation Insurance Premiums	4,454.84	4,500.00	13,447.51
Terminal Leave Benefits	85,963.88	44,676.84	534,052.56
Other Personnel Benefits			0.00
Travelling Expenses - Local	10,891.00	6,976.00	42,707.00
Training Expenses			0.00
Office Supplies Expenses	15,956.57	14,846.48	42,468.00
Medical, Dental and Laboratory Expenses			0.00
Fuel, Oil and Lubricants Expenses	30,158.58	64,697.18	118,204.21
Chemical and Filtering Supplies Expenses	694,980.00	337,670.00	1,575,649.00
Other Supplies and Materials Expenses			0.00
Electricity Expenses	855,713.81	889,780.96	2,796,358.90
Water Utility Expenses	95,449.21	95,703.25	250,362.37
Postage and Courier Services	937.95	1,935.00	2,872.95
Telephone Expenses			0.00
Telephone Expenses - Mobile	3,221.42	3,377.57	10,707.69
Telephone Expenses - Landline	4,579.94	5,094.01	9,673.95
Internet Subscription Expenses	3,373.99	9,024.47	12,398.46
Cable, Satellite, Telegraph and Radio Expenses	560.00	560.00	1,680.00
Survey Expenses	8,000.00		8,000.00
Extraordinary and Miscellaneous Expenses			0.00
Extraordinary Expenses			0.00
Miscellaneous Expenses	3,713.95	5,659.90	21,311.20
Legal services			300.00
Auditing Services			0.00
Consultancy Services			0.00
Other Professional Services		12,000.00	12,000.00
R&M - Infrastructure Assets			0.00
Water Supply Systems	552,336.98	572,061.56	1,444,125.26
Power Supply Systems			0.00
Other Infrastructure Assets			0.00
R&M - Buildings & Other Structures			0.00
Buildings			0.00
Other Structures	35,680.00	259.00	49,484.00
R&M - Machinery & Equipment			0.00



	MARCH 2020	FEBRUARY 2020	YEAR TO DATE
Machinery			0.00
Office Equipment			0.00
Information and Comm. Technology Equip.	2,758.00	5,580.00	9,088.00
Communication Equipment			0.00
Construction and Heavy Equipment			0.00
Medical Equipment			0.00
Technical and Scientific Equipment	36,757.20		36,757.20
Other Machinery and Equipment			6,000.00
R&M - Transportation Equipment			0.00
Motor Vehicles	20,033.00	57,205.50	181,099.50
Other Transportation Equipment		4,042.00	4,042.00
R&M - Furnitures and Fixtures			0.00
R&M - Other Property, Plant and Equipment	45,000.00		45,000.00
Taxes, Duties and Licenses	871.56	10,114.30	340,495.99
Fidelity Bond Premiums	1,787.50	1,850.00	5,393.75
Insurance Expenses	2,114.46	15,665.18	88,498.81
Advertising, Promotional & Marketing Expenses			0.00
Printing and Publication Expenses	1,700.00		1,700.00
Representation Expenses	13,940.00	13,005.00	26,945.00
Transportation and Delivery Expenses	1,812.00	4,297.00	7,309.00
Rent/Lease Expenses			0.00
Membership Dues and Contributions to Organizations	1,000.00	1,000.00	2,000.00
Subscription Expenses			0.00
Donations			0.00
Directors and Committee Members' Fees	39,990.00	8,385.00	56,760.00
Other Maintenance and Operating Expenses	48,876.72	96,572.38	145,449.10
Interest Expenses	2,336.42	2,563.72	7,690.02
Bank Charges	100.00	300.00	400.00
Other Financial Charges			0.00
Depreciation - Infrastructure Assets			0.00
Water Supply Systems	24,751.24	24,751.24	74,253.72
Power Supply Systems	12,152.85	12,152.85	36,458.55
Other Infrastructure Assets			0.00
Depreciation - Buildings & Other Structures			0.00
Buildings	17,338.76	17,437.65	52,353.61
Other Structures	35,920.92	35,920.92	107,762.76
Depreciation - Machinery & Equipment			0.00
Machinery	30,418.01	28,270.74	86,959.49
Office Equipment	996.29	996.29	2,988.87
Information and Communication Tech. Equipment	9,228.56	9,029.06	27,286.68
Communication Equipment	5,108.17	3,983.17	13,074.51
Construction and Heavy Equipment	7,284.50	7,284.50	21,853.50
Medical Equipment			0.00
Technical and Scientific Equipment	55,112.26	48,330.39	152,115.73
Other Machinery and Equipment	20,604.77	20,604.77	61,814.31
Depreciation - Transportation Equipment			0.00
Motor Vehicles	30,880.17	29,193.65	89,267.47
Other Transportation Equipment	455.25	455.25	1,365.75
Depreciation - Furnitures and Fixtures	783.25	783.25	2,349.75
Depreciation - Other Property, Plant and Equipment	73,206.70	73,206.70	219,620.10
Impairment Loss - Loans & Receivables			0.00
Loss of Assets			0.00
TOTAL EXPENSES	4,507,514.39	4,699,922.48	14,219,231.52
NET INCOME (LOSS)	842,274.76	1,646,185.77	3,655,082.32

Prepared by:

CHASTINE C. KINGSON
Corporate Budget Officer

Verified Correct by:

SHEILA G. GUADALUPE
Admin, Division Manager

Approved by:

ENG'R. RICARDO M. REGALIA, JR.
General Manager