

**CATBALOGAN WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS**

**For the Year Ended December 31, 2019
(With comparative figures for CY 2018 and 2017)
(Amounts in Philippine Peso)**

Income	2019	2018	2017
Service and Business Income			
Rent/Lease Income	1,500.00		2,500.00
Waterworks System Fees	63,400,384.05	63,124,906.13	56,832,984.84
Sales Revenue	10,688.91	31,269.13	11,230.51
Sales Discounts	-	-	(61,685.95)
Interest Income	145,165.27	116,332.01	88,205.86
Fines and Penalties - Business	2,060,094.52	2,026,443.06	1,926,360.54
Miscellaneous Income	49,227.21	50,000.00	5,220.00
Total Service and Business Income	65,667,059.96	65,348,950.33	58,804,815.80
Grants and Donations			
Income from Grants and Donations		653,280.00	870,000.00
Total Grants and Donations		653,280.00	870,000.00
Total Shares, Grants and			
Total Income	65,667,059.96	66,002,230.33	59,674,815.80
Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	12,265,372.86	11,795,645.80	11,132,781.44
Salaries and Wages - Casual/Contractual	2,521,765.48	1,622,927.05	798,253.27
Total Salaries and Wages	14,787,138.34	13,418,572.85	11,931,034.71
Other Compensation			
Personal Economic Relief	1,352,363.90	1,214,681.80	1,103,214.45
Representation Allowance (RA)	277,750.00	281,989.71	282,000.00
Transportation Allowance (TA)	277,750.00	282,000.00	282,000.00
Clothing/Uniform Allowance	335,240.00	270,000.00	230,000.00
Productivity Incentive Allowance	-	302,500.00	250,000.00
Honoraria	-	21,000.00	52,000.00
Overtime and Night Pay	46,057.20	-	-
Year End Bonus	2,549,003.00	2,114,495.00	1,990,229.00
Cash Gift	280,000.00	254,500.00	251,000.00
Other Bonuses and Allowances	2,714,800.00	1,614,908.40	1,200,371.05
Total Other Compensation	7,832,964.10	6,356,074.91	5,640,814.50
Personnel Benefit Contributions			
Retirement and Life Insurance	1,652,877.48	1,606,198.65	1,410,845.95
Pag-IBIG Contributions	68,000.00	60,500.00	55,200.00
PhilHealth Contributions	180,153.24	164,988.16	127,212.50

Employees Compensation Insurance			
Premiums	62,153.34	61,100.00	55,200.00
Total Personnel Benefit	1,963,184.05	1,892,786.81	1,648,458.45
Other Personnel Benefits			
Terminal Leave Benefits	1,494,719.03	319,839.69	308,853.07
Other Personnel Benefits	67,349.00	35,000.00	355,122.50
Total Other Personnel Benefits	1,562,068.03	354,839.69	663,975.57
Total Personnel Services	26,145,354.53	22,022,274.26	19,884,283.23
Maintenance and Other Operating			
Traveling Expenses			
Traveling Expenses - Local	1,117,639.47	997,359.91	1,191,478.44
Training and Scholarship			
Training Expenses	507,059.82	403,895.00	410,384.65
Supplies and Materials Expenses			
Office Supplies Expenses	684,476.37	659,531.40	667,132.36
Accountable Forms Expenses	100,467.98	88,780.63	17,584.00
Non-Accountable Forms Expenses	19,169.69	27,943.42	4,900.90
Drugs and Medicines Expenses	2,114.75	1,038.00	165.00
Medical, Dental and Laboratory	-	-	357.00
Fuel, Oil and Lubricants Expenses	687,225.64	383,856.62	325,291.19
Chemical and Filtering Supplies	531,270.17	556,053.66	718,342.31
Other Supplies and Materials	120,215.91	114,240.47	44,296.28
Total Supplies and Materials	2,144,940.51	1,831,444.20	1,778,069.04
Utilities Expenses			
Water Expenses	47,136.64	28,944.78	17,125.90
Electricity Expenses	383,702.68	466,209.43	398,840.62
Total Utilities Expenses	430,839.32	495,154.21	415,966.52
Communication Expenses			
Postage and Courier Services	28,669.68	28,015.69	21,837.51
Telephone Expenses	298,219.50	260,179.55	251,966.03
Internet Subscription Expenses	13,440.00	6,720.00	6,720.00
Cable, Satellite, Telegraph and	3,600.00	3,900.00	3,530.00
Total Communication Expenses	343,929.18	298,815.24	284,053.54
		793,969.45	
Survey, Research, Exploration			
Survey Expenses	174,000.00	-	180.00
Research, Exploration and	33,464.20	50,896.10	2,076.00
Total Survey, Research,	207,464.20	50,896.10	2,256.00
Generation, Transmission and			
Generation, Transmission and	12,572,783.95	11,146,742.70	8,195,658.13