

CATBALOGAN WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
For the Month of January 2020

	This Month	Year to Date
Income		
Service and Business Income		
Waterworks System Fees	6,229,735.24	6,229,735.24
Sales Revenue	450.00	450.00
Interest Income	11,786.01	11,786.01
Fines and Penalties - Business Income	205,298.19	205,298.19
Total Service and Business Income	6,447,269.44	6,447,269.44
Total Income	6,447,269.44	6,447,269.44
Expenses		
Personal Services		
Salaries and Wages		
Salaries and Wages - Regular	883,886.62	883,886.62
Salaries and Wages - Casual/Contractual	215,099.06	215,099.06
Total Salaries and Wages	1,098,985.68	1,098,985.68
Other Compensation		
Personal Economic Relief Allowance (PERA)	104,000.00	104,000.00
Representation Allowance (RA)	23,500.00	23,500.00
Transportation Allowance (TA)	23,500.00	23,500.00
Overtime and Night Pay	2,702.88	2,702.88
Other Bonuses and Allowances	27,200.00	27,200.00
Total Other Compensation	180,902.88	180,902.88
Personnel Benefit Contributions		
Pag-IBIG Contributions	5,500.00	5,500.00
Total Personnel Benefit Contributions	5,500.00	5,500.00
Other Personnel Benefits		
Terminal Leave Benefits	244,595.56	244,595.56
Other Personnel Benefits	25,000.00	25,000.00
Total Other Personnel Benefits	269,595.56	269,595.56
Total Personnel Services	1,554,984.12	1,554,984.12

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses - Local

112,330.68 112,330.68

Training and Scholarship Expenses

Training Expenses

36,000.00 36,000.00**Supplies and Materials Expenses**

Office Supplies Expenses

86,497.21 86,497.21

Accountable Forms Expenses

9,701.56 9,701.56

Non-Accountable Forms Expenses

1,161.50 1,161.50

Chemical and Filtering Supplies Expenses

42,780.75 42,780.75

Other Supplies and Materials Expenses

4,999.40 4,999.40

Total Supplies and Materials Expenses**145,140.42 145,140.42****Utilities Expenses**

Water Expenses

3,183.57 3,183.57

Electricity Expenses

- -

Total Utilities Expenses**3,183.57 3,183.57****Communication Expenses**

Postage and Courier Services

179.69 179.69

Telephone Expenses

17,385.32 17,385.32

Total Communication Expenses**17,565.01 17,565.01****Generation, Transmission and Distribution Expenses**

Generation, Transmission and Distribution Expenses

34,434.00 34,434.00

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

9,700.00 9,700.00

Professional Services

Legal Services

500.00 500.00

Consultancy Services

- -

Auditing Services

- -

Total Professional Services**500.00 500.00****General Services**

Security Services

16,500.00 16,500.00

Repairs and Maintenance

Repairs and Maintenance - Infrastructure Assets	94,916.41	94,916.41
Repairs and Maintenance - Machinery and Equipment	14,060.68	14,060.68
Repairs and Maintenance - Transportation Equipment	18,636.00	18,636.00
Total Repairs and Maintenance	127,613.09	127,613.09

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	23,686.96	23,686.96
Insurance Expenses	6,749.30	6,749.30
Fidelity Bond Premiums	7,500.00	7,500.00
Total Taxes, Insurance Premiums and Other Fees	37,936.26	37,936.26

Labor and Wages

Labor and Wages	448,327.43	448,327.43
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Other Maintenance and Other Operating Expenses

Advertising, Promotional and Marketing Expenses	1,800.00	1,800.00
Printing and Publication Expenses	423.00	423.00
Representation Expenses	7,326.48	7,326.48
Membership Dues and Contributions to Organizations	18,289.00	18,289.00
Directors and Committee Members' Fees	33,075.00	33,075.00
Total Other Maintenance and Other Operating Expenses	60,913.48	60,913.48

Total Maintenance and Other Operating Expenses

1,050,143.94	1,050,143.94
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Financial Expenses

Interest Expenses	64,053.81	64,053.81
Bank Charges	2,650.00	2,650.00
Other Financial Charges	-	-
Total Financial Expenses	66,703.81	66,703.81

Non-Cash Expenses

Depreciation - Infrastructure Assets	240,019.08	240,019.08
Depreciation - Buildings and Other Structures	45,348.58	45,348.58
Depreciation - Machinery and Equipment	273,862.93	273,862.93
Depreciation - Transportation Equipment	5,479.79	5,479.79
Total Non-Cash Expenses	564,710.38	564,710.38