

KABANKALAN CITY WATER DISTRICT
Kabankalan City, Negros Occidental
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STATEMENT OF COMPREHENSIVE INCOME
For the Month Ended **AUGUST 31, 2017**

	AUGUST	JULY	YEAR TO DATE
REVENUE			
Service and Business Income			
Fines & Penalties-Service Income	P 0.00	0.00 P	0.00
Other Service Income	-906,735.00	0.00	0.00
Rent/Lease Income	0.00	0.00	1,000.00
Waterworks System Fees	4,621,332.41	4,896,579.52	38,599,247.19
Interest Income	4,205.27	4,092.94	60,398.05
Fines & Penalties-Business Income	101,295.80	94,079.87	836,770.11
Other Business Income	1,061,027.23	127,950.00	1,188,977.23
Miscellaneous Income	907.64	1,104.74	7,928.24
GROSS REVENUE	P 4,882,033.35	5,123,807.07	P 40,694,320.82
EXPENSES			
Personnel Services			
Salaries & Wages - Regular	P 592,422.09	597,357.00 P	4,787,796.59
Salaries & Wages - Casual/Contractual	256,325.64	245,994.25	1,869,938.64
Personal Economic Relief Allowance (PERA)	84,000.00	84,000.00	617,000.00
Representation Allowance (RA)	23,500.00	23,500.00	188,000.00
Transportation Allowance (TA)	23,500.00	23,500.00	188,000.00
Clothing/Uniform Allowance	0.00	0.00	190,000.00
Subsistence Allowance	0.00	0.00	0.00
Productivity Incentive Allowance	0.00	0.00	408,401.57
Overtime & Night Pay	124,188.65	126,230.32	882,521.17
Year End Bonus	0.00	0.00	0.00
Cash Gift	0.00	0.00	0.00
Other Bonuses & Allowances	39,990.00	12,312.50	1,119,318.50
Retirement and Life Insurance Premiums	91,397.64	91,293.00	696,387.24
Pag-IBIG Contributions	4,200.00	4,200.00	30,900.00
Philhealth Contributions	8,187.50	8,187.50	61,975.00
Employees Compensation Insurance Premiums	4,198.67	4,198.67	30,885.94
Terminal Leave Benefits	0.00	72,340.47	307,215.98
Other Personnel Benefits	0.00	0.00	0.00
Maintenance & Other Operating Expenses:			
Travelling Expenses - Local	17,630.00	1,645.00	193,794.36
Training Expenses	43,500.00	11,600.00	262,100.00
Office Supplies Expenses	6,965.07	27,376.02	139,800.49
Medical, Dental and Laboratory Expenses	0.00	0.00	1,069,388.00
Fuel, Oil and Lubricants Expenses	75,251.18	36,536.12	348,984.74
Chemical and Filtering Supplies Expenses	385,900.00	173,300.00	709,600.00
Other Supplies and Materials Expenses	0.00	0.00	1,064.89
Electricity Expenses	596,863.66	571,999.99	4,468,330.25
Postage and Courier Services	375.00	905.00	4,030.00
Telephone Expenses			0.00
Telephone Expenses - Mobile	2,031.99	4,799.00	34,864.18
Telephone Expenses - Landline	3,110.87	5,519.64	36,193.22
Internet Subscription Expenses	0.00	2,899.99	20,032.17
Cable, Satellite, Telegraph and Radio Expenses	560.00	560.00	4,480.00
Survey Expenses			0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00
Extraordinary Expenses	0.00	0.00	5,078.00
Miscellaneous Expenses	63,311.81	66,650.60	455,791.73
Legal services	0.00	0.00	0.00
Auditing Services	0.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00
Other Professional Services	0.00	0.00	0.00
R&M - Infrastructure Assets			400.00
Water Supply Systems	263,504.87	472,331.38	2,716,213.90
Power Supply Systems	0.00	3,710.00	22,845.00
Other Infrastructure Assets	0.00	0.00	0.00
R&M - Buildings & Other Structures			0.00
Buildings	0.00	0.00	38,969.00
Other Structures	1,000.00	7,950.00	23,450.00

R&M - Machinery & Equipment			
Machinery	0.00	0.00	0.00
Office Equipment	3,260.00	0.00	8,610.00
Information and Communication Technology Equipment	0.00	0.00	43,165.00
Communication Equipment	0.00	0.00	0.00
Construction and Heavy Equipment	0.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00
Technical and Scientific Equipment	835.00	0.00	2,979.00
Other Machinery and Equipment	23,660.00	0.00	61,083.00
R&M - Transportation Equipment			
Motor Vehicles	25,543.00	26,850.00	158,257.75
Other Transportation Equipment	0.00	0.00	0.00
R&M - Furnitures and Fixtures	0.00	0.00	13,000.00
R&M - Other Property, Plant and Equipment	74,400.00	0.00	80,960.00
Taxes, Duties and Licenses	97,285.00	109,706.20	791,791.75
Fidelity Bond Premiums	1,625.31	1,625.31	13,064.98
Insurance Expenses	2,016.31	2,006.76	21,461.33
Advertising, Promotional & Marketing Expenses	1,000.00	0.00	22,000.00
Printing and Publication Expenses	0.00	1,500.00	6,900.00
Representation Expenses	7,857.00	1,115.00	104,079.91
Transportation and Delivery Expenses	132.00	773.00	8,287.00
Rent/Lease Expenses	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	16,500.00	800.00	81,100.00
Subscription Expenses	0.00	0.00	0.00
Donations	300.00	0.00	37,060.00
Directors and Committee Members' Fees	0.00	0.00	0.00
Other Maintenance and Operating Expenses	10,509.05	7,140.76	60,149.81
Financial Expenses			
Interest Expenses	49,913.17	51,051.95	439,763.03
Bank Charges	0.00	0.00	0.00
Other Financial Charges	0.00	0.00	0.00
Non Cash Expenses			
Depreciation - Infrastructure Assets			
Water Supply Systems	1,050.00	1,050.00	2,100.00
Power Supply Systems	5,760.00	5,760.00	46,080.00
Other Infrastructure Assets	0.00	0.00	0.00
Depreciation - Buildings & Other Structures			
Buildings	16,129.48	16,129.48	129,035.84
Other Structures	52,745.20	52,745.20	421,961.60
Depreciation - Machinery & Equipment			
Machinery	28,878.60	28,878.60	213,807.30
Office Equipment	3,508.37	3,508.37	27,451.66
Information and Communication Technology Equipment	8,302.28	8,680.28	57,257.14
Communication Equipment	4,092.38	4,092.38	32,739.04
Construction and Heavy Equipment	8,138.75	8,138.75	65,110.00
Medical Equipment	303.75	303.75	3,873.77
Technical and Scientific Equipment	33,242.69	31,262.68	249,516.45
Other Machinery and Equipment	20,422.97	20,422.97	160,083.76
Depreciation - Transportation Equipment			
Motor Vehicles	7,035.86	7,035.86	56,286.88
Other Transportation Equipment	455.25	455.25	3,642.00
Depreciation - Furnitures and Fixtures	889.53	889.53	7,116.24
Depreciation - Other Property, Plant and Equipment	71,271.18	71,271.18	569,239.44
Impairment Loss - Loans & Receivables	0.00	0.00	0.00
Loss of Assets	0.00	0.00	0.00
TOTAL EXPENSES	P 3,288,976.77	3,144,089.71 P	25,932,764.24
NET INCOME (LOSS)	P 1,593,056.58	1,979,717.36 P	14,761,556.58

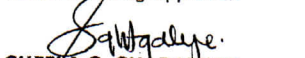
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