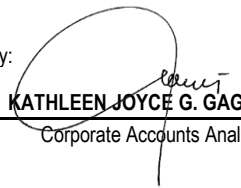




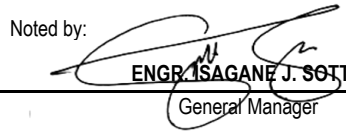
KOLAMBUGAN WATER DISTRICT
Kolambugan, Lanao del Norte
STATEMENT OF REVENUE AND EXPENSES
For the month ended December 31, 2022

<u>Business Income</u>	Current Month	Previous Month	ACCT NO.	YEAR TO DATE
Income from Water Works	989,388.74	11,565,547.31		12,554,936.05
Senior Citizen Discount	(9,543.00)	(110,557.25)		(120,100.25)
Other Business Income (Water Meter Maintenance)	15,840.00	172,020.00		187,860.00
Fines/Penalties	22,341.65	281,807.82		304,149.47
Miscellaneous Income	43,900.00	500,889.00		544,789.00
TOTAL INCOME	1,061,927.39	12,409,706.88		13,471,634.27
<u>Personnel Services</u>				
Salaries and Wages - Regular	301,612.00	2,437,315.55	50101010	2,738,927.55
Salaries and Wages - Casual/Contractual	29,000.00	586,870.84	50101020	615,870.84
Personnel Economic Relief Allowance	26,000.00	234,000.00	50102010	260,000.00
Representation Allowance	5,000.00	54,999.98	50102020	59,999.98
Transportation Allowance	5,000.00	54,999.98	50102030	59,999.98
Clothing/Uniform Allowance	-	54,000.00	50102040	54,000.00
Year End Bonus	-	236,389.40	50102140	236,389.40
Cash Gift	-	54,500.00	50102150	54,500.00
Productivity Enhancement Incentive	54,500.00	-	50102990	54,500.00
Honoraria	6,828.00	150,294.00	50102100	157,122.00
Overtime & Holiday Pay	46,174.78	504,503.83	50102130	550,678.61
Retirement & Life Insurance Contribution	36,193.44	259,831.92	50103010	296,025.36
Pag-big Contribution	1,300.00	11,000.00	50103020	12,300.00
Philhealth Contribution	5,864.04	42,623.49	50103030	48,487.53
ECC Contributions	1,300.00	10,800.00	50103040	12,100.00
Longevity	-	10,000.00	50102120	10,000.00
Other Bonuses & Allowances	485,350.00	173,707.00	50102990	659,057.00
Terminal Leave Benefits	-	216,725.19	50104990	216,725.19
Total Personnel Benefits	1,004,122.26	5,092,561.18		6,096,683.44
<u>MOOE</u>				
Traveling expenses	14,840.00	150,460.90	50201010	165,300.90
Training Expenses		147,347.00	50202010	147,347.00
Office Supplies Expenses	24,535.30	183,524.30	50203010	208,059.60
Accountable Forms Expenses	11,671.68	123,993.98	50203020	135,665.66
Chemical & Filtering Supplies Expense	5,500.00	163,695.04	50203130	169,195.04
Non Accountable Forms Expense		5,060.00	50203030	5,060.00
Drugs and Medicines Expense		17,464.48	50203070	17,464.48
Fuel, Oil and Lubricants expenses	6,137.00	50,387.65	50203090	56,524.65
Other Supplies & Materials Expense	40,798.45	696,632.83	50203990	737,431.28
Generation, Transmission, and Distribution Expense	307,615.79	2,965,629.08	50209010	3,273,244.87
Electricity expenses	19,618.52	198,516.05	50204020	218,134.57
Water Expense	160.00	3,240.70	50215020	3,400.70
Cable, Satellite, telegraph & radio expenses		1,350.00	50205040	1,350.00
Telephone/Landline Expenses	8,200.00	89,200.00	50205020	97,400.00
Internet Expenses		44,096.64	50205030	44,096.64
Rent/Lease Expenses	14,600.00	188,600.00	50299050	203,200.00
Representation Expenses	8,124.00	168,948.85	50299030	177,072.85
Transportation & Delivery Expenses	3,443.00	66,290.00	50299040	69,733.00
Legal Services		3,600.00	50211010	3,600.00
Auditing Services		34,928.29	50211020	34,928.29
Membership Dues & Contributions to Organization		10,180.50	50299060	10,180.50
Postage and Courier Expense	400.00	3,410.00	50205010	3,810.00
Taxes Duties and Licenses		221,214.72	50215010	221,214.72
Fidelity Bond		22,200.00	50215020	22,200.00
Insurance expense		3,669.57	50215030	3,669.57
Extraordinary & Miscellaneous Expenses		8,599.75	50210030	8,599.75
Printing and Publication Expense		79,200.00	50299020	79,200.00
Other MOOE	93,900.00	78,442.50	50299990	172,342.50
Total Maintenance & Operating Expenses	559,543.74	5,729,882.83		6,289,426.57
<u>Repairs & Maintenance</u>				
R&M - Buildings & Other Structure		104,689.00	50213040	104,689.00
R&M - Infrastructure Assets	10,215.00	65,763.95	50213990	75,978.95
R&M - Transportation Equipment	1,020.00	18,215.87	5021360	19,235.87
R&M - Machineries & Equipment	500.00	32,128.00	50213050	32,628.00
Total Repairs & Maintenance Expense	11,735.00	220,796.82		232,531.82
<u>Financial Expenses</u>				
Bank Charges	120.00	420.00	50301040	540.00
Interest Expense	29,885.00	354,974.00	50301020	384,859.00
Total Financial Expense	30,005.00	355,394.00		385,399.00
<u>Non Cash Expenses</u>				
Depreciation Expense	43,581.00	496,040.76	505	539,621.76
TOTAL EXPENSES	1,648,987.00	11,894,675.59		13,543,662.59
NET INCOME/DEFICIT	(587,059.61)	515,031.29		(72,028.32)

Prepared by:


KATHLEEN JOYCE G. GAGARRA
Corporate Accounts Analyst

Noted by:


ENGR. ISAGANI J. SOTTO
General Manager