



KOLAMBUGAN WATER DISTRICT
Kolambugan, Lanao del Norte
STATEMENT OF REVENUE AND EXPENSES
For the month ended December 31, 2024

Business Income	Current Month	Previous Month	ACCT NO.	YEAR TO DATE
Income from Water Works	995,796.20	12,632,495.32		13,628,291.52
Senior Citizen Discount	(9,547.57)	(106,943.86)		(116,491.43)
Other Business Income (Water Meter Maintenance)	66,820.00	717,360.00		784,180.00
Fines/Penalties	19,707.50	243,275.22		262,982.72
Miscellaneous Income	74,250.00	737,650.00		811,900.00
Interest Income	156.30	6,122.95		6,279.25
TOTAL INCOME	1,147,182.43	14,229,959.63		15,377,142.06
Personnel Services				
Salaries and Wages - Regular	308,104.00	3,484,986.19	50101010	3,793,090.19
Personnel Economic Relief Allowance	24,000.00	274,000.00	50102010	298,000.00
Representation Allowance	5,000.00	55,000.00	50102020	60,000.00
Transportation Allowance	5,800.00	65,800.00	50102030	71,600.00
Clothing/Uniform Allowance	-	91,000.00	50102040	91,000.00
Year End Bonus	-	308,104.00	50102140	308,104.00
Cash Gift	-	60,000.00	50102150	60,000.00
Honoraria	10,376.00	153,746.00	50102100	164,122.00
Overtime & Holiday Pay	27,083.80	394,403.38	50102130	421,487.18
Retirement & Life Insurance Contribution	36,972.48	435,739.14	50103010	472,711.62
Pag-big Contribution	2,400.00	25,000.00	50103020	27,400.00
Philhealth Contribution	7,702.63	83,024.32	50103030	90,726.95
ECC Contributions	1,200.00	14,800.64	50103040	16,000.64
Terminal Leave Benefits	-	42,784.03	50104030	42,784.03
Longevity	-	5,000.00	50102120	5,000.00
Other Bonuses & Allowances	660,000.00	351,832.00	50102990	1,011,832.00
Total Personnel Benefits	1,088,638.91	5,845,219.70		6,933,858.61
MOOE				
Traveling expenses	21,845.00	406,565.00	50201010	428,410.00
Training Expenses	30,500.00	77,000.00	50202010	107,500.00
Office Supplies Expenses	-	113,181.35	50203010	113,181.35
Accountable Forms Expenses	9,990.40	115,968.84	50203020	125,959.24
Chemical & Filtering Supplies Expense	6,000.00	93,150.00	50203130	99,150.00
Drugs and Medicines Expense	-	4,357.00	50203070	4,357.00
Fuel, Oil and Lubricants expenses	4,000.00	39,014.00	50203090	43,014.00
Other Supplies & Materials Expense	26,635.82	557,924.39	50203990	584,560.21
Generation, Transmission and Distribution Expense	174,137.07	1,794,234.11	50209010	1,968,371.18
Electricity expenses	11,036.70	102,222.69	50204020	113,259.39
Water Expense	178.10	1,889.38	50215020	2,067.48
Telephone/Landline Expenses	8,147.00	94,255.00	50205020	102,402.00
Internet Expenses	8,960.00	89,600.00	50205030	98,560.00
Rent/Lease Expenses	13,310.00	161,410.00	50299050	174,720.00
Representation Expenses	7,000.00	173,696.30	50299030	180,696.30
Transportation & Delivery Expenses	1,095.00	41,441.35	50299040	42,536.35
Legal Services	200.00	6,100.00	50211010	6,300.00
Membership Dues & Contributions to Organization	-	10,602.90	50299060	10,602.90
Postage and Courier Expense	440.00	3,637.00	50205010	4,077.00
Taxes Duties and Licenses	-	242,866.20	50215010	242,866.20
Fidelity Bond	-	17,580.00	50215020	17,580.00
Insurance expense	31,976.00	3,579.20	50215030	35,555.20
Printing and Publication Expense	-	159,100.00	50299020	159,100.00
Other MOOE - JO	69,501.00	471,450.00	50101020	540,951.00
Other MOOE	10,380.00	315,041.90	50299990	325,421.90
Total Maintenance & Operating Expenses	435,332.09	5,095,866.61		5,531,198.70
Repairs & Maintenance				
R&M - Buildings & Other Structure	-	13,531.00	50213040	13,531.00
R&M - Infrastructure Assets	2,005.00	24,209.00	50213990	26,214.00
R&M - Transportation Equipment	-	18,984.37	5021360	18,984.37
R&M - Machineries & Equipment	2,540.00	5,979.00	50213050	8,519.00
Total Repairs & Maintenance Expense	4,545.00	62,703.37		67,248.37
Financial Expenses				
Bank Charges	-	2,600.00	50301040	2,600.00
Interest Expense	19,582.00	244,664.00	50301020	264,246.00
Total Financial Expense	19,582.00	247,264.00		266,846.00
Non Cash Expenses				
Depreciation Expense	20,591.35	237,861.15	505	258,452.50
Impairment Loss - Loans and Receivables	-	-		-
Total Non Cash Expense	20,591.35	237,861.15		258,452.50
TOTAL EXPENSES	1,568,689.35	11,488,914.83		13,057,604.18
NET INCOME/DEFICIT	(421,506.92)	2,741,044.80		2,319,537.88

Prepared by:

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Noted by:

ENGR. ISAGANE J. SOTTO
 General Manager