



**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED AUGUST 31, 2019**

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,464,389.19	18,590,815.06
Interest Income	1,741.63	7,563.15
Fines and Penalties-Business Income	84,030.82	622,355.75
Other Business Income	99,046.52	948,580.61
Total Business Income	<u>2,649,208.16</u>	<u>20,169,314.57</u>
Total Income	<u>2,649,208.16</u>	<u>20,169,314.57</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	350,982.00	2,807,836.00
Salaries and Wages-Casual/Contractual	127,848.00	1,027,544.00
Total Salaries and Wages	<u>478,830.00</u>	<u>3,835,400.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	432,000.00
Representation Allowance (RA)	5,000.00	40,000.00
Transportation Allowance (TA)	5,000.00	40,000.00
Clothing/Uniform Allowance	-	144,000.00
Overtime and Night Pay	16,855.13	239,942.98
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	478,830.00
Total Other Compensation	<u>80,855.13</u>	<u>1,374,772.98</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	57,459.60	459,676.80
Pag-IBIG Contributions	2,700.00	21,600.00
PhilHealth Contributions	5,968.51	47,748.01
Employees Compensation Insurance Premiums	2,700.00	21,600.00
Total Personnel Benefit Contributions	<u>68,828.11</u>	<u>550,624.81</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>628,513.24</u>	<u>5,760,797.79</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	28,308.00	239,514.17
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>28,308.00</u>	<u>239,514.17</u>
Training and Scholarship Expenses		
Training Expenses	3,750.00	281,327.05
Total Training and Scholarship Expenses	<u>3,750.00</u>	<u>281,327.05</u>
Supplies and Materials Expenses		
Office Supplies Expenses	12,080.86	180,853.13
Accountable Forms Expenses	7,760.00	91,980.00
Non-accountable forms	12,367.14	26,728.98
Medical, Dental & Lab. Supplies Expenses	-	1,170.00
Fuel, Oil and Lubricants Expenses	46,565.84	305,522.15
Chemical and Filtering Supplies Expenses	19,798.48	208,082.08
Semi-Expendable Machinery & Equipment Expenses	60,262.50	60,262.50
Other Supplies & Materials Expenses	48,238.83	48,238.83
Total Supplies and Materials Expenses	<u>207,073.65</u>	<u>922,837.67</u>

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Utility Expenses		
Electricity Expenses	30,142.34	196,321.65
Total Utility Expenses	30,142.34	196,321.65
Communication Expenses		
Postage and Courier Services	-	3,827.00
Telephone Expenses	18,947.03	142,527.39
Internet Subscription Expenses	-	12,489.59
Cable, Satellite, Telegraph and Radio Expenses	-	2,450.00
Total Communication Expenses	18,947.03	161,293.98
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	241,042.33	1,945,057.49
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	3,452.00
Total Confidential, Intelligence and Extraordinary Expenses	-	3,452.00
Professional Services		
Legal Services	-	6,250.00
Auditing Services	-	-
Other Professional Services	-	1,550.00
Total Professional Services	-	7,800.00
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	200.00
Repairs and Maintenance-Infrastructure Assets	29,900.88	572,079.54
Repairs and Maintenance-Buildings and Other Structures	-	-
Repairs and Maintenance-Machinery and Equipment	75,171.00	208,358.63
Repairs and Maintenance-Transportation Equipment	39,616.00	278,056.67
Total Repairs and Maintenance	144,687.88	1,058,694.84
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	47,913.05	356,581.06
Fidelity Bond Premiums	4,515.00	11,216.25
Insurance/Rog. Expenses	64,470.73	92,065.50
Total Taxes, Insurance Premiums and Other Fees	116,898.78	459,862.81
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	4,000.00	72,495.90
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	33,488.24
Donations	0.00	0.00
Directors and Committee Members'fee	14,976.00	110,500.00
Other Maintenance and Operating Expenses	150,584.35	974,925.29
Total Other Maintenance and Operating Expenses	173,746.38	1,191,409.43
Total Maintenance and Other Operating Expenses	964,596.39	6,467,571.09
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	1,449,529.86
Total Financial Expenses	-	1,449,529.86

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Non-Cash Expenses**Depreciation**

Depreciation-Infrastructure Assets	114,525.67	904,368.76
Depreciation-Buildings	1,791.86	14,334.88
Depreciation-Other Structures	2,935.27	20,668.07
Depreciation-Other Machinery and Equipment	40,450.79	278,855.64
Depreciation-Transportation Equipment	5,510.35	44,082.80
Depreciation-Furniture, Fixtures and Books	-	1,298.48
Depreciation - Office Equipment	11,264.70	55,986.38
Total Depreciation	176,478.64	1,319,595.01

Impairment Loss

Impairment Loss-Loans and Receivables	185.28	2,335.30
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
Total Impairment Loss	185.28	2,335.30

Losses

Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	-	-

Total Non-Cash Expenses

	176,663.92	2,771,460.17
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Total Expenses

	1,769,773.55	14,999,829.05
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Profit/(Loss) Before Tax

	879,434.61	5,169,485.52
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Income Tax Expense/(Benefit)

	0.00	0.00
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Profit/(Loss) After Tax

	879,434.61	5,169,485.52
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Assistance and Subsidy**Assistance and Subsidy**

	0.00	0.00
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Total Assistance and Subsidy

	0.00	0.00
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Financial Assistance/Subsidy/Contribution

	0.00	0.00
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Total Financial Assistance/Subsidy

	0.00	0.00
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Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)

	0.00	0.00
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Net Income/(Loss)

	879,434.61	5,169,485.52
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Other Comprehensive Income/(Loss) for the Period

Changes in Fair Value of Investments

	0.00	0.00
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Translation Adjustment

	0.00	0.00
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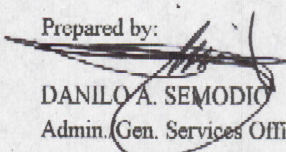
Total Other Comprehensive Income/(Loss) for the Period

	0.00	0.00
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Comprehensive Income/(Loss)

	879,434.61	5,169,485.52
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Prepared by:


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