

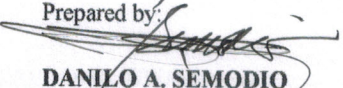


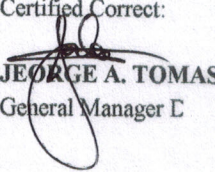
**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2021**

	<u>This Month</u>	<u>Year to Date</u>
<b>INCOME</b>		
<b>Business Income</b>		
Waterworks System Fees	3,193,378.03	26,244,014.46
Interest Income	2,832.72	17,537.81
Fines and Penalties-Business Income	127,107.96	1,002,311.48
Other Business Income	127,405.25	1,291,761.05
Income from Grant & Donation in Kind	-	-
<b>Total Business Income</b>	<b>3,450,723.96</b>	<b>28,555,624.80</b>
<b>Other Non-Operating Income</b>		
Reversal of Impairment Loss	19,835.86	71,410.38
<b>Total Income</b>	<b>3,470,559.82</b>	<b>28,627,035.18</b>
<b>EXPENSES</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	383,654.00	3,439,505.95
Salaries and Wages-Casual/Contractual	225,668.00	1,977,993.90
<b>Total Salaries and Wages</b>	<b>609,322.00</b>	<b>5,417,499.85</b>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	66,000.00	587,000.00
Representation Allowance (RA)	5,000.00	45,000.00
Transportation Allowance (TA)	5,000.00	45,000.00
Clothing/Uniform Allowance	-	180,000.00
Overtime and Night Pay	31,663.43	348,512.83
Year End Bonus	-	-
Cash Gift	-	-
Mid-Year Bonus	-	580,173.00
Directors and Committee Members' fee	14,976.00	130,464.00
Other Bonuses and Allowances	-	-
<b>Total Other Compensation</b>	<b>122,639.43</b>	<b>1,916,149.83</b>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	73,118.64	650,198.64
Pag-IBIG Contributions	3,300.00	29,350.00
PhilHealth Contributions	8,689.71	77,363.86
Employees Compensation Insurance Premiums	3,300.00	29,350.00
<b>Total Personnel Benefit Contributions</b>	<b>88,408.35</b>	<b>786,262.50</b>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>	<b>-</b>	<b>-</b>
<b>Total Personnel Services</b>	<b>820,369.78</b>	<b>8,119,912.18</b>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	31,674.67	252,936.62
Traveling Expenses-Foreign	-	-
<b>Total Traveling Expenses</b>	<b>31,674.67</b>	<b>252,936.62</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	3,000.00	29,682.00
<b>Total Training and Scholarship Expenses</b>	<b>3,000.00</b>	<b>29,682.00</b>

<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	20,765.17	277,001.29
Accountable Forms Expenses	7,605.46	82,838.07
Non-accountable forms	11,800.00	11,800.00
Drugs and Medicines Expenses	16,625.00	51,470.00
Medical, Dental and Laboratory Supplies Expenses	7,200.00	14,400.00
Fuel, Oil and Lubricants Expenses	45,375.31	405,050.52
Chemical and Filtering Supplies Expenses	12,728.04	181,041.19
Semi-Expendable Machinery & Equipment Expenses	-	76,586.82
Other Supplies & Materials Expenses	30,530.00	358,110.00
<b>Total Supplies and Materials Expenses</b>	<b><u>152,628.98</u></b>	<b><u>1,458,297.89</u></b>
<b>Utility Expenses</b>		
Electricity Expenses	24,579.50	303,030.92
<b>Total Utility Expenses</b>	<b><u>24,579.50</u></b>	<b><u>303,030.92</u></b>
<b>Communication Expenses</b>		
Postage and Courier Services	300.00	2,900.00
Telephone Expenses	14,890.00	139,628.68
Internet Subscription Expenses	-	8,082.93
Cable, Satellite, Telegraph and Radio Expenses	-	2,800.00
<b>Total Communication Expenses</b>	<b><u>15,190.00</u></b>	<b><u>153,411.61</u></b>
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission and Distribution Expenses	<b><u>336,963.34</u></b>	<b><u>3,031,272.14</u></b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	10,000.00	15,086.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b><u>10,000.00</u></b>	<b><u>15,086.00</u></b>
<b>Professional Services</b>		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	190.00	7,865.00
<b>Total Professional Services</b>	<b><u>190.00</u></b>	<b><u>7,865.00</u></b>
<b>General Services</b>		
Environmental and Sanitary Services	1,600.00	121,527.55
<b>Total General Services</b>	<b><u>1,600.00</u></b>	<b><u>121,527.55</u></b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	130,703.62	1,364,083.93
Repairs and Maintenance-Buildings and Other Structures	62,268.74	238,125.57
Repairs and Maintenance-Machinery and Equipment	22,396.57	88,072.43
Repairs and Maintenance-Transportation Equipment	8,644.93	324,962.95
Repairs and Maintenance-Other Property, Plant & Equipment	22,925.00	66,829.78
<b>Total Repairs and Maintenance</b>	<b><u>246,938.86</u></b>	<b><u>2,082,074.66</u></b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	65,220.27	545,312.60
Fidelity Bond Premiums	-	11,366.25
Insurance/Reg. Expenses	4,658.31	169,220.94
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b><u>69,878.58</u></b>	<b><u>725,899.79</u></b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	10,000.00
Printing and Publication Expenses	-	-
Representation Expenses	5,400.00	72,588.16
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	37,674.27
Donations	-	-
Other Maintenance and Operating Expenses	140,824.40	1,146,115.61
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>150,410.43</u></b>	<b><u>1,266,378.04</u></b>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>1,043,054.36</u></b>	<b><u>9,447,462.22</u></b>

<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	-	-
Guarantee Fees	-	-
Bank Charges	-	-
Commitment Fees	-	-
Other Financial Charges (Loans Penalty)	-	-
<b>Total Financial Expenses</b>	<u>-</u>	<u>-</u>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	115,682.62	1,038,840.62
Depreciation-Buildings	12,772.90	114,956.10
Depreciation-Other Structures	5,227.49	45,012.61
Depreciation-Other Machinery and Equipment	47,091.50	410,416.45
Depreciation-Transportation Equipment	7,474.60	67,271.40
Depreciation - Office Equipment	-	-
Depreciation - Furnitures & Fixtures	217.73	1,524.11
<b>Total Depreciation</b>	<u>188,466.84</u>	<u>1,678,021.29</u>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	947.02	6,097.58
Impairment Loss-Other Receivables	1,585.55	13,458.68
Impairment Loss-Inventories	-	79,889.71
<b>Total Impairment Loss</b>	<u>2,532.57</u>	<u>99,445.97</u>
<b>Losses</b>		
Loss of Assets	-	-
<b>Total Losses</b>	<u>-</u>	<u>-</u>
<b>Total Non-Cash Expenses</b>	<u>190,999.41</u>	<u>1,777,467.26</u>
<b>Total Expenses</b>	<u>2,054,423.55</u>	<u>19,344,841.66</u>
<b>Profit/(Loss) Before Tax</b>	<u>1,416,136.27</u>	<u>9,282,193.52</u>
<b>Income Tax Expense/(Benefit)</b>	<u>-</u>	<u>-</u>
<b>Profit/(Loss) After Tax</b>	<u>1,416,136.27</u>	<u>9,282,193.52</u>
<b>Assistance and Subsidy</b>		
<b>Assistance and Subsidy</b>	<u>-</u>	<u>-</u>
<b>Total Assistance and Subsidy</b>	<u>-</u>	<u>-</u>
<b>Financial Assistance/Subsidy/Contribution</b>		
<b>Total Financial Assistance/Subsidy</b>	<u>-</u>	<u>-</u>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>	<u>-</u>	<u>-</u>
<b>Net Income/(Loss)</b>	<u>1,416,136.27</u>	<u>9,282,193.52</u>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<u>-</u>	<u>-</u>
<b>Comprehensive Income/(Loss)</b>	<u>1,416,136.27</u>	<u>9,282,193.52</u>

Prepared by:  
  
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Certified Correct:  
  
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