



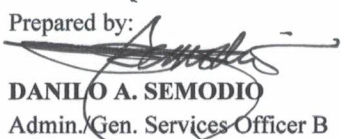
DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES

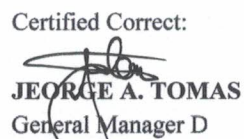
FOR THE MONTH ENDED JANUARY 31, 2022

	<u>This Month</u>	<u>Year to Date</u>
INCOME		
Business Income		
Waterworks System Fees	2,918,498.73	2,918,498.73
Interest Income	1,547.35	1,547.35
Fines and Penalties-Business Income	107,166.68	107,166.68
Other Business Income	107,295.44	107,295.44
Income from Grant & Donation in Kind	-	-
Total Business Income	3,134,508.20	3,134,508.20
Other Non-Operating Income		
Reversal of Impairment Loss	6,317.96	6,317.96
Miscellaneous Income	-	-
Other Non-Operating Income	6,317.96	6,317.96
Total Income	3,140,826.16	3,140,826.16
EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	398,312.00	398,312.00
Salaries and Wages-Casual/Contractual	200,929.51	200,929.51
Total Salaries and Wages	599,241.51	599,241.51
Other Compensation		
Personnel Economic Relief Allowance (PERA)	60,000.00	60,000.00
Representation Allowance (RA)	5,000.00	5,000.00
Transportation Allowance (TA)	5,000.00	5,000.00
Clothing/Uniform Allowance	-	-
Honoraria	-	-
Longevity Pay	-	-
Overtime and Night Pay	22,506.33	22,506.33
Year End Bonus	-	-
Cash Gift	-	-
Mid-Year Bonus	-	-
Directors and Committee Members'fee	14,976.00	14,976.00
Other Bonuses and Allowances	89,856.00	89,856.00
Total Other Compensation	197,338.33	197,338.33
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	70,889.40	70,889.40
Pag-IBIG Contributions	3,000.00	3,000.00
PhilHealth Contributions	8,391.51	8,391.51
Employees Compensation Insurance Premiums	3,000.00	3,000.00
Total Personnel Benefit Contributions	85,280.91	85,280.91
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-
Total Personnel Services	881,860.75	881,860.75
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	27,897.06	27,897.06
Traveling Expenses-Foreign	-	-
Total Traveling Expenses	27,897.06	27,897.06

Training and Scholarship Expenses		
Training Expenses	-	-
Total Training and Scholarship Expenses	<u>-</u>	<u>-</u>
Supplies and Materials Expenses		
Office Supplies Expenses	33,218.69	33,218.69
Accountable Forms Expenses	11,023.00	11,023.00
Non-accountable forms	-	-
Drugs and Medicines Expenses	5,055.00	5,055.00
Medical, Dental and Laboratory Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	46,288.45	46,288.45
Chemical and Filtering Supplies Expenses	14,674.10	14,674.10
Semi-Expendable Other Machinery & Equipment Expenses	-	-
Supplies & Materials for Water System Operations Expense	31,080.00	31,080.00
Other Supplies & Materials Expenses	-	-
Total Supplies and Materials Expenses	<u>141,339.24</u>	<u>141,339.24</u>
Utility Expenses		
Electricity Expenses	67,211.14	67,211.14
Total Utility Expenses	<u>67,211.14</u>	<u>67,211.14</u>
Awards/Rewards, Prizes and Indemnities Expenses		
Awards/Rewards Expenses	-	-
Total Awards/Rewards, Prizes and Indemnities Expenses	<u>-</u>	<u>-</u>
Communication Expenses		
Postage and Courier Services	-	-
Telephone Expenses	15,889.00	15,889.00
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses	<u>15,889.00</u>	<u>15,889.00</u>
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	<u>364,443.98</u>	<u>364,443.98</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	200.00	200.00
Total Professional Services	<u>200.00</u>	<u>200.00</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	109,660.27	109,660.27
Repairs and Maintenance-Buildings and Other Structures	28,554.40	28,554.40
Repairs and Maintenance-Machinery and Equipment	19,681.76	19,681.76
Repairs and Maintenance-Transportation Equipment	9,686.00	9,686.00
Repairs and Maintenance-Other Property, Plant & Equipment	3,692.24	3,692.24
Total Repairs and Maintenance	<u>171,274.67</u>	<u>171,274.67</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	63,031.48	63,031.48
Fidelity Bond Premiums	-	-
Insurance/Reg. Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	<u>63,031.48</u>	<u>63,031.48</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	5,400.00	5,400.00
Transportation and Delivery Expenses	1,088.00	1,088.00
Rent Expenses	4,186.03	4,186.03

Donations	-	-
Other Maintenance and Operating Expenses	177,314.09	177,314.09
Total Other Maintenance and Operating Expenses	187,988.12	187,988.12
Total Maintenance and Other Operating Expenses	1,039,274.69	1,039,274.69
Financial Expenses		
Financial Expenses		
Interest Expenses	-	-
Guarantee Fees	-	-
Bank Charges	-	-
Commitment Fees	-	-
Other Financial Charges (Loans Penalty)	-	-
Total Financial Expenses	-	-
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	116,315.41	116,315.41
Depreciation-Buildings	12,772.90	12,772.90
Depreciation-Other Structures	5,742.58	5,742.58
Depreciation-Other Machinery and Equipment	51,515.00	51,515.00
Depreciation-Transportation Equipment	7,474.60	7,474.60
Depreciation - Furnitures & Fixtures	217.73	217.73
Depreciation - Other Property, Plant & Equipment	72.32	72.32
Total Depreciation	194,110.54	194,110.54
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Receivables	6,176.05	6,176.05
Impairment Loss-Inventories	-	-
Total Impairment Loss	6,176.05	6,176.05
Losses		
Loss of Assets	-	-
Total Losses	-	-
Total Non-Cash Expenses	200,286.59	200,286.59
Total Expenses	2,121,422.03	2,121,422.03
Profit/(Loss) Before Tax	1,019,404.13	1,019,404.13
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	1,019,404.13	1,019,404.13
Assistance and Subsidy		
Assistance and Subsidy	-	-
Total Assistance and Subsidy	-	-
Financial Assistance/Subsidy/Contribution		
Total Financial Assistance/Subsidy	-	-
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	1,019,404.13	1,019,404.13
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	1,019,404.13	1,019,404.13

Prepared by:

DANILO A. SEMODIO
Admin./Gen. Services Officer B

Certified Correct:

GEORGE A. TOMAS
General Manager D