



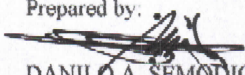
**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES  
 FOR THE MONTH ENDED JULY 31, 2019**

	<u>This Month</u>	<u>Year to Date</u>
<b>Income</b>		
<b>Business Income</b>		
Waterworks System Fees	2,440,023.52	16,126,425.87
Interest Income	134.26	5,821.52
Fines and Penalties-Business Income	82,085.68	538,324.93
Other Business Income	138,736.08	849,534.09
<b>Total Business Income</b>	<u>2,660,979.54</u>	<u>17,520,106.41</u>
<b>Total Income</b>	<u>2,660,979.54</u>	<u>17,520,106.41</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	350,982.00	2,456,874.00
Salaries and Wages-Casual/Contractual	127,848.00	899,696.00
<b>Total Salaries and Wages</b>	<u>478,830.00</u>	<u>3,356,570.00</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	54,000.00	378,000.00
Representation Allowance (RA)	5,000.00	35,000.00
Transportation Allowance (TA)	5,000.00	35,000.00
Clothing/Uniform Allowance	-	144,000.00
Overtime and Night Pay	30,743.60	223,087.85
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	478,830.00
<b>Total Other Compensation</b>	<u>94,743.60</u>	<u>1,293,917.85</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	57,459.60	402,217.20
Pag-IBIG Contributions	2,700.00	18,900.00
PhilHealth Contributions	5,968.51	41,779.50
Employees Compensation Insurance Premiums	2,700.00	18,900.00
<b>Total Personnel Benefit Contributions</b>	<u>68,828.11</u>	<u>481,796.70</u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>	<u>-</u>	<u>-</u>
<b>Total Personnel Services</b>	<u>642,401.71</u>	<u>5,132,284.55</u>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	31,037.82	211,206.17
Traveling Expenses-Foreign	0	0
<b>Total Traveling Expenses</b>	<u>31,037.82</u>	<u>211,206.17</u>
<b>Training and Scholarship Expenses</b>		
Training Expenses	95,343.52	277,577.05
<b>Total Training and Scholarship Expenses</b>	<u>95,343.52</u>	<u>277,577.05</u>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	21,263.84	168,772.27
Accountable Forms Expenses	18,770.00	84,220.00
Non-accountable forms	-	14,361.84
Medical, Dental & Lab. Supplies Expenses	-	1,170.00
Fuel, Oil and Lubricants Expenses	42,886.63	258,956.31
Chemical and Filtering Supplies Expenses	29,103.11	188,283.60
<b>Total Supplies and Materials Expenses</b>	<u>112,023.58</u>	<u>715,764.02</u>
<b>Utility Expenses</b>		
Electricity Expenses	43,204.43	166,179.31
<b>Total Utility Expenses</b>	<u>43,204.43</u>	<u>166,179.31</u>

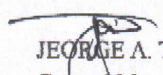
<b>Communication Expenses</b>		
Postage and Courier Services	640.00	3,827.00
Telephone Expenses	15,020.60	123,580.36
Internet Subscription Expenses	-	12,489.59
Cable, Satellite, Telegraph and Radio Expenses	1,400.00	2,450.00
<b>Total Communication Expenses</b>	<b>17,060.60</b>	<b>142,346.95</b>
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission and Distribution Expenses	270,121.12	1,704,015.16
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	3,452.00	3,452.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>3,452.00</b>	<b>3,452.00</b>
<b>Professional Services</b>		
Legal Services	-	6,250.00
Auditing Services	-	-
Other Professional Services	-	1,550.00
<b>Total Professional Services</b>	<b>-</b>	<b>7,800.00</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance- Other Land Improvement	200.00	200.00
Repairs and Maintenance-Infrastructure Assets	62,481.08	542,178.66
Repairs and Maintenance-Buildings and Other Structures	-	-
Repairs and Maintenance-Machinery and Equipment	34,457.00	133,187.63
Repairs and Maintenance-Transportation Equipment	43,641.00	238,440.67
<b>Total Repairs and Maintenance</b>	<b>140,779.08</b>	<b>914,006.96</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	49,958.45	308,668.01
Fidelity Bond Premiums	-	6,701.25
Insurance/Reg. Expenses	16,712.90	27,594.77
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>66,671.35</b>	<b>342,964.03</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	20,329.70	68,495.90
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	29,302.21
Donations	0.00	0.00
Directors and Committee Members'fee	17,476.00	95,524.00
Other Maintenance and Operating Expenses	154,439.25	824,340.94
<b>Total Other Maintenance and Operating Expenses</b>	<b>196,430.98</b>	<b>1,017,663.05</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>976,124.48</b>	<b>5,502,974.70</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	724,764.93	1,449,529.86
<b>Total Financial Expenses</b>	<b>724,764.93</b>	<b>1,449,529.86</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	115,532.96	789,843.09
Depreciation-Buildings	1,791.86	12,543.02
Depreciation-Other Structures	2,935.27	17,732.80
Depreciation-Other Machinery and Equipment	34,413.29	238,404.85
Depreciation-Transportation Equipment	5,510.35	38,572.45
Depreciation-Furniture, Fixtures and Books	-	1,298.48
Depreciation - Office Equipment	7,871.56	44,721.68
<b>Total Depreciation</b>	<b>168,055.29</b>	<b>1,143,116.37</b>

<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	(698.61)	2,150.02
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
	-	-
<b>Total Impairment Loss</b>	<u>(698.61)</u>	<u>2,150.02</u>
<b>Losses</b>		
Loss on Sale of Property, Plant and Equipment	-	-
<b>Total Losses</b>	<u>-</u>	<u>-</u>
<b>Total Non-Cash Expenses</b>	<u>167,356.68</u>	<u>2,594,796.25</u>
<b>Total Expenses</b>	<u>2,510,647.80</u>	<u>13,230,055.50</u>
<b>Profit/(Loss) Before Tax</b>	150,331.74	4,290,050.91
<b>Income Tax Expense/(Benefit)</b>	0.00	0.00
<b>Profit/(Loss) After Tax</b>	<u>150,331.74</u>	<u>4,290,050.91</u>
<b>Assistance and Subsidy</b>		
Assistance and Subsidy	0.00	0.00
<b>Total Assistance and Subsidy</b>	<u>0.00</u>	<u>0.00</u>
<b>Financial Assistance/Subsidy/Contribution</b>		
Financial Assistance/Subsidy/Contribution	0.00	0.00
<b>Total Financial Assistance/Subsidy</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income/(Loss)</b>	<u>150,331.74</u>	<u>4,290,050.91</u>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	0.00	0.00
Translation Adjustment	0.00	0.00
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<u>0.00</u>	<u>0.00</u>
<b>Comprehensive Income/(Loss)</b>	<u>150,331.74</u>	<u>4,290,050.91</u>

Prepared by:

  
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