



DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED SEPTEMBER 30, 2020

| | <u>This Month</u> | <u>Year to Date</u> |
|---|---------------------|----------------------|
| Income | | |
| Business Income | | |
| Waterworks System Fees | 2,926,159.36 | 24,059,658.14 |
| Interest Income | 2,358.34 | 12,734.09 |
| Fines and Penalties-Business Income | 124,538.37 | 533,121.24 |
| Other Business Income | 104,985.99 | 1,581,117.54 |
| Income from Grant & Donation in Kind | 50,000.00 | 50,000.00 |
| Total Business Income | <u>3,208,042.06</u> | <u>26,236,631.01</u> |
| Total Income | <u>3,208,042.06</u> | <u>26,236,631.01</u> |
| Expenses | | |
| Personnel Services | | |
| Salaries and Wages | | |
| Salaries and Wages-Regular | 365,630.00 | 3,292,391.33 |
| Salaries and Wages-Casual/Contractual | 188,786.00 | 1,690,287.73 |
| Total Salaries and Wages | <u>554,416.00</u> | <u>4,982,679.06</u> |
| Other Compensation | | |
| Personnel Economic Relief Allowance (PERA) | 62,000.00 | 550,727.30 |
| Representation Allowance (RA) | 5,000.00 | 45,000.00 |
| Transportation Allowance (TA) | 5,000.00 | 45,000.00 |
| Clothing/Uniform Allowance | - | 186,000.00 |
| Overtime and Night Pay | 41,477.12 | 310,373.85 |
| Year End Bonus | - | - |
| Cash Gift | - | - |
| Other Bonuses and Allowances | - | 554,416.00 |
| Total Other Compensation | <u>113,477.12</u> | <u>1,691,517.15</u> |
| Personnel Benefit Contributions | | |
| Retirement and Life Insurance Premiums | 66,529.92 | 598,769.28 |
| Pag-IBIG Contributions | 3,100.00 | 27,900.00 |
| PhilHealth Contributions | 7,919.43 | 71,274.39 |
| Employees Compensation Insurance Premiums | 3,100.00 | 27,900.00 |
| Total Personnel Benefit Contributions | <u>80,649.35</u> | <u>725,843.67</u> |
| Other Personnel Benefits | | |
| Terminal Leave Benefits | - | - |
| Other Personnel Benefits | - | - |
| Total Other Personnel Benefits | <u>-</u> | <u>-</u> |
| Total Personnel Services | <u>748,542.47</u> | <u>7,400,039.88</u> |
| Maintenance and Other Operating Expenses | | |
| Traveling Expenses | | |
| Traveling Expenses-Local | 12,219.30 | 317,529.35 |
| Traveling Expenses-Foreign | 0 | 0 |
| Total Traveling Expenses | <u>12,219.30</u> | <u>317,529.35</u> |
| Training and Scholarship Expenses | | |
| Training Expenses | - | 149,639.30 |
| Total Training and Scholarship Expenses | <u>-</u> | <u>149,639.30</u> |

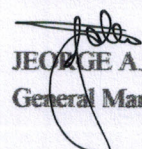
| | | |
|--|-------------------|---------------------|
| Supplies and Materials Expenses | | |
| Office Supplies Expenses | 10,684.72 | 154,871.65 |
| Accountable Forms Expenses | 7,100.00 | 82,878.51 |
| Non-accountable forms | - | 315.00 |
| Drugs and Medicines Expenses | - | 14,481.00 |
| Fuel, Oil and Lubricants Expenses | 32,150.64 | 304,964.74 |
| Chemical and Filtering Supplies Expenses | 30,654.70 | 239,238.10 |
| Semi-Expendable Machinery & Equipment Expenses | - | - |
| Other Supplies & Materials Expenses | 28,400.00 | 639,234.93 |
| Total Supplies and Materials Expenses | 108,990.06 | 1,435,983.93 |
| Utility Expenses | | |
| Electricity Expenses | 48,451.50 | 442,589.84 |
| Total Utility Expenses | 48,451.50 | 442,589.84 |
| Communication Expenses | | |
| Postage and Courier Services | 310.00 | 5,881.00 |
| Telephone Expenses | 19,650.19 | 175,332.61 |
| Internet Subscription Expenses | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 2,100.00 | 6,300.00 |
| Total Communication Expenses | 22,060.19 | 187,513.61 |
| Generation, Transmission and Distribution Expenses | | |
| Generation, Transmission and Distribution Expenses | 286,845.12 | 2,484,108.56 |
| Confidential, Intelligence and Extraordinary Expenses | | |
| Extraordinary and Miscellaneous Expenses | 35,867.00 | 452,444.80 |
| Total Confidential, Intelligence and Extraordinary Expenses | 35,867.00 | 452,444.80 |
| Professional Services | | |
| Legal Services | - | 40,000.00 |
| Auditing Services | - | - |
| Other Professional Services | - | 13,400.00 |
| Total Professional Services | - | 53,400.00 |
| Repairs and Maintenance | | |
| Repairs and Maintenance- Other Land Improvement | - | 12,500.00 |
| Repairs and Maintenance-Infrastructure Assets | 41,698.96 | 1,272,096.31 |
| Repairs and Maintenance-Buildings and Other Structures | 10,294.79 | 63,637.12 |
| Repairs and Maintenance-Machinery and Equipment | 3,943.92 | 311,723.08 |
| Repairs and Maintenance-Transportation Equipment | 85,482.83 | 451,508.59 |
| Total Repairs and Maintenance | 141,420.50 | 2,111,465.10 |
| Taxes, Insurance Premiums and Other Fees | | |
| Taxes, Duties and Licenses | 53,478.18 | 402,817.63 |
| Fidelity Bond Premiums | - | 11,216.25 |
| Insurance/Reg. Expenses | 5,349.26 | 138,693.13 |
| Total Taxes, Insurance Premiums and Other Fees | 58,827.44 | 552,727.01 |
| Other Maintenance and Operating Expenses | | |
| Advertising, Promotional and Marketing Expenses | - | 157,590.00 |
| Printing and Publication Expenses | - | - |
| Representation Expenses | 5,621.00 | 87,084.50 |
| Transportation and Delivery Expenses | - | 980.00 |
| Membership Dues and Contributions to Organizations | - | - |
| Rent Expenses | 4,186.03 | 37,674.27 |
| Donations | 0.00 | 6,957.90 |
| Directors and Committee Members'fee | 14,976.00 | 134,784.00 |
| Other Maintenance and Operating Expenses | 100,516.50 | 885,545.62 |
| Total Other Maintenance and Operating Expenses | 125,299.53 | 1,310,616.29 |

| | | |
|---|---------------------|----------------------|
| Total Maintenance and Other Operating Expenses | 839,980.64 | 9,498,017.79 |
| Financial Expenses | | |
| Financial Expenses | | |
| Interest Expenses | - | 0 |
| Guarantee Fees | - | 0 |
| Bank Charges | - | 0 |
| Commitment Fees | - | 0 |
| Other Financial Charges (Loans Penalty) | - | 724,743.81 |
| Total Financial Expenses | - | 724,743.81 |
| Non-Cash Expenses | | |
| Depreciation | | |
| Depreciation-Infrastructure Assets | 110,913.79 | 1,021,659.46 |
| Depreciation-Buildings | 12,772.90 | 114,956.10 |
| Depreciation-Other Structures | 4,480.73 | 35,690.19 |
| Depreciation-Other Machinery and Equipment | 33,506.20 | 286,946.28 |
| Depreciation-Transportation Equipment | 6,522.85 | 58,705.65 |
| Depreciation - Office Equipment | 13,319.19 | 119,872.74 |
| Total Depreciation | 181,515.66 | 1,637,830.42 |
| Impairment Loss | | |
| Impairment Loss-Loans and Receivables | 457.81 | 46,758.70 |
| Impairment Loss-Other Receivables | 933.40 | 9,704.17 |
| Impairment Loss-Inventories | 9,919.18 | 50.64 |
| | - | - |
| Total Impairment Loss | 11,310.39 | 56,513.51 |
| Losses | | |
| Loss of Assets | - | 61,895.82 |
| Total Losses | - | 61,895.82 |
| Total Non-Cash Expenses | 192,826.05 | 2,480,983.56 |
| Total Expenses | 1,781,349.16 | 19,379,041.23 |
| Profit/(Loss) Before Tax | 1,426,692.90 | 6,857,589.78 |
| Income Tax Expense/(Benefit) | 0.00 | 0.00 |
| Profit/(Loss) After Tax | 1,426,692.90 | 6,857,589.78 |
| Assistance and Subsidy | | |
| Assistance and Subsidy | 0.00 | 0.00 |
| Total Assistance and Subsidy | 0.00 | 0.00 |
| Financial Assistance/Subsidy/Contribution | 0.00 | 0.00 |
| Total Financial Assistance/Subsidy | 0.00 | 0.00 |
| Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) | 0.00 | 0.00 |
| Net Income/(Loss) | 1,426,692.90 | 6,857,589.78 |
| Other Comprehensive Income/(Loss) for the Period | | |
| Changes in Fair Value of Investments | 0.00 | 0.00 |
| Translation Adjustment | 0.00 | 0.00 |
| Total Other Comprehensive Income/(Loss) for the Period | 0.00 | 0.00 |
| Comprehensive Income/(Loss) | 1,426,692.90 | 6,857,589.78 |

Prepared by:


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Certified Correct:


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General Manager I