



**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED NOVEMBER 30, 2019**

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,371,410.74	25,893,465.41
Interest Income	871.71	11,014.24
Fines and Penalties-Business Income	80,080.43	874,202.01
Other Business Income	69,499.36	1,205,066.38
Total Business Income	<u>2,521,862.24</u>	<u>27,983,748.04</u>
Total Income	<u>2,521,862.24</u>	<u>27,983,748.04</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	350,982.00	3,860,802.00
Salaries and Wages-Casual/Contractual	127,848.00	1,411,088.00
Total Salaries and Wages	<u>478,830.00</u>	<u>5,271,890.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	594,000.00
Representation Allowance (RA)	5,000.00	55,000.00
Transportation Allowance (TA)	5,000.00	55,000.00
Clothing/Uniform Allowance	-	144,000.00
Overtime and Night Pay	27,688.70	324,153.38
Year End Bonus	478,830.00	478,830.00
Cash Gift	135,000.00	135,000.00
Other Bonuses and Allowances	-	478,830.00
Total Other Compensation	<u>705,518.70</u>	<u>2,264,813.38</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	57,459.60	632,055.60
Pag-IBIG Contributions	2,700.00	29,700.00
PhilHealth Contributions	5,968.51	65,653.54
Employees Compensation Insurance Premiums	2,700.00	29,700.00
Total Personnel Benefit Contributions	<u>68,828.11</u>	<u>757,109.14</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>1,253,176.81</u>	<u>8,293,812.52</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	24,835.55	356,037.75
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>24,835.55</u>	<u>356,037.75</u>
Training and Scholarship Expenses		
Training Expenses	13,700.00	473,104.45
Total Training and Scholarship Expenses	<u>13,700.00</u>	<u>473,104.45</u>
Supplies and Materials Expenses		
Office Supplies Expenses	41,140.10	282,408.40
Accountable Forms Expenses	26,400.00	123,660.00
Non-accountable forms	-	26,728.98
Medical, Dental & Lab. Supplies Expenses	-	1,170.00
Fuel, Oil and Lubricants Expenses	47,159.38	439,666.49
Chemical and Filtering Supplies Expenses	33,135.00	331,102.22
Semi-Expendable Machinery & Equipment Expenses	1,968.75	65,231.25
Other Supplies & Materials Expenses	155,193.76	203,432.59
Total Supplies and Materials Expenses	<u>307,996.99</u>	<u>1,473,399.93</u>

Utility Expenses		
Electricity Expenses	24,997.30	276,945.83
Total Utility Expenses	<u>24,997.30</u>	<u>276,945.83</u>
Communication Expenses		
Postage and Courier Services	596.00	5,481.00
Telephone Expenses	16,982.58	197,079.96
Internet Subscription Expenses	-	12,489.59
Cable, Satellite, Telegraph and Radio Expenses	-	8,800.00
Total Communication Expenses	<u>17,578.58</u>	<u>223,850.55</u>
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	222,550.27	2,598,624.43
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	58,440.48
Total Confidential, Intelligence and Extraordinary Expenses	<u>-</u>	<u>58,440.48</u>
Professional Services		
Legal Services	-	18,250.00
Auditing Services	-	-
Other Professional Services	500.00	2,050.00
Total Professional Services	<u>500.00</u>	<u>20,300.00</u>
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	200.00
Repairs and Maintenance-Infrastructure Assets	93,560.91	776,121.28
Repairs and Maintenance-Buildings and Other Structures	835.00	3,434.50
Repairs and Maintenance-Machinery and Equipment	94,712.43	403,407.06
Repairs and Maintenance-Transportation Equipment	43,023.00	375,002.07
Total Repairs and Maintenance	<u>232,131.34</u>	<u>1,558,164.91</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	54,408.93	515,089.97
Fidelity Bond Premiums	-	11,216.25
Insurance/Reg. Expenses	-	97,414.97
Total Taxes, Insurance Premiums and Other Fees	<u>54,408.93</u>	<u>623,721.19</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	39,360.00	129,832.20
Transportation and Delivery Expenses	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	46,046.33
Donations	6,000.00	6,000.00
Directors and Committee Members'fee	14,976.00	155,428.00
Other Maintenance and Operating Expenses	147,406.59	1,428,418.48
Total Other Maintenance and Operating Expenses	<u>221,928.62</u>	<u>1,775,725.01</u>
Total Maintenance and Other Operating Expenses	<u>1,120,627.58</u>	<u>9,438,314.53</u>
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	<u>-</u>	<u>1,449,529.86</u>

Non-Cash Expenses**Depreciation**

Depreciation-Infrastructure Assets	112,817.25	1,248,495.62
Depreciation-Buildings	12,772.90	30,691.50
Depreciation-Other Structures	2,935.27	29,473.88
Depreciation-Other Machinery and Equipment	37,570.79	398,903.01
Depreciation-Transportation Equipment	6,522.85	61,626.35
Depreciation-Furniture, Fixtures and Hooks	-	1,298.48
Depreciation - Office Equipment	13,319.20	91,834.98

Total Depreciation

	<u>185,938.26</u>	<u>1,862,323.82</u>
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Impairment Loss

Impairment Loss-Loans and Receivables	(346.41)	2,757.22
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-

Total Impairment Loss

	<u>(346.41)</u>	<u>2,757.22</u>
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Losses

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

	<u>-</u>	<u>-</u>
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Total Non-Cash Expenses

	<u>185,591.85</u>	<u>3,314,610.90</u>
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Total Expenses

	<u>2,559,396.24</u>	<u>21,046,737.95</u>
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Profit/(Loss) Before Tax

	<u>(37,534.00)</u>	<u>6,937,010.09</u>
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Income Tax Expense/(Benefit)

	<u>0.00</u>	<u>0.00</u>
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Profit/(Loss) After Tax

	<u>(37,534.00)</u>	<u>6,937,010.09</u>
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Assistance and Subsidy

Assistance and Subsidy	0.00	0.00
Total Assistance and Subsidy	<u>0.00</u>	<u>0.00</u>

Financial Assistance/Subsidy/Contribution

Total Financial Assistance/Subsidy	<u>0.00</u>	<u>0.00</u>
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Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)

	<u>0.00</u>	<u>0.00</u>
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Net Income/(Loss)

	<u>(37,534.00)</u>	<u>6,937,010.09</u>
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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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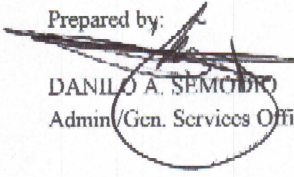
Total Other Comprehensive Income/(Loss) for the Period

	<u>0.00</u>	<u>0.00</u>
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Comprehensive Income/(Loss)

	<u>(37,534.00)</u>	<u>6,937,010.09</u>
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