



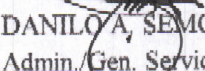
DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED APRIL 30, 2020

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,521,344.20	9,495,109.94
Interest Income	2,774.83	4,744.07
Fines and Penalties-Business Income	(2,271.18)	178,158.00
Other Business Income	216,549.12	646,525.08
Total Business Income	<u>2,738,396.97</u>	<u>10,324,537.09</u>
Total Income	<u>2,738,396.97</u>	<u>10,324,537.09</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	345,411.00	1,464,241.33
Salaries and Wages-Casual/Contractual	188,786.00	755,144.00
Total Salaries and Wages	<u>534,197.00</u>	<u>2,219,385.33</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	60,000.00	242,000.00
Representation Allowance (RA)	5,000.00	20,000.00
Transportation Allowance (TA)	5,000.00	20,000.00
Clothing/Uniform Allowance	-	-
Overtime and Night Pay	16,115.20	152,285.11
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>86,115.20</u>	<u>434,285.11</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	66,529.92	266,119.68
Pag-IBIG Contributions	3,100.00	12,400.00
PhilHealth Contributions	7,919.43	31,677.24
Employees Compensation Insurance Premiums	3,100.00	12,400.00
Total Personnel Benefit Contributions	<u>80,649.35</u>	<u>322,596.92</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>700,961.55</u>	<u>2,976,267.36</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	10,728.50	229,277.11
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>10,728.50</u>	<u>229,277.11</u>
Training and Scholarship Expenses		
Training Expenses	-	141,215.80
Total Training and Scholarship Expenses	<u>-</u>	<u>141,215.80</u>

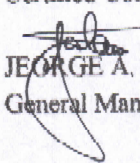
Supplies and Materials Expenses		
Office Supplies Expenses	633.01	77,049.23
Accountable Forms Expenses	6,600.00	50,166.69
Non-accountable forms	-	-
Drugs and Medicines Expenses	-	3,427.50
Fuel, Oil and Lubricants Expenses	3,929.05	62,713.07
Chemical and Filtering Supplies Expenses	8,529.88	90,545.84
Semi-Expendable Machinery & Equipment Expenses	-	-
Other Supplies & Materials Expenses	79,109.60	276,366.34
Total Supplies and Materials Expenses	98,801.54	560,268.67
Utility Expenses		
Electricity Expenses	68,433.61	198,626.22
Total Utility Expenses	68,433.61	198,626.22
Communication Expenses		
Postage and Courier Services	-	2,350.00
Telephone Expenses	11,499.05	66,544.84
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	2,100.00
Total Communication Expenses	11,499.05	70,994.84
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	290,505.79	1,070,326.12
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	258,189.00	332,012.65
Total Confidential, Intelligence and Extraordinary Expenses	258,189.00	332,012.65
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	2,500.00	12,200.00
Total Professional Services	2,500.00	12,200.00
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	12,500.00
Repairs and Maintenance-Infrastructure Assets	70,174.54	337,673.76
Repairs and Maintenance-Buildings and Other Structures	-	34,844.00
Repairs and Maintenance-Machinery and Equipment	2,900.00	148,742.00
Repairs and Maintenance-Transportation Equipment	-	211,450.16
Total Repairs and Maintenance	73,074.54	745,209.92
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	33,431.81	107,643.50
Fidelity Bond Premiums	-	4,950.00
Insurance/Reg. Expenses	-	4,064.70
Total Taxes, Insurance Premiums and Other Fees	33,431.81	116,658.20
Other Maintenance and Operating Expenses		
	-	-
Advertising, Promotional and Marketing Expenses	-	157,500.00
Printing and Publication Expenses	-	-
Representation Expenses	6,000.00	60,563.50
Transportation and Delivery Expenses	-	980.00
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	16,744.12
Donations	6,957.90	6,957.90
Directors and Committee Members'fee	14,976.00	59,904.00
Other Maintenance and Operating Expenses	123,826.16	354,304.59
Total Other Maintenance and Operating Expenses	155,946.09	656,954.11

Total Maintenance and Other Operating Expenses	<u>1,003,109.93</u>	<u>4,133,743.64</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	-
Total Financial Expenses	<u>-</u>	<u>0</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	109,843.77	470,474.20
Depreciation-Buildings	12,772.90	51,091.60
Depreciation-Other Structures	4,480.73	13,286.54
Depreciation-Other Machinery and Equipment	32,652.70	125,514.28
Depreciation-Transportation Equipment	6,522.85	26,091.40
Depreciation - Office Equipment	13,319.19	53,276.79
Total Depreciation	<u>179,592.14</u>	<u>739,734.81</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	35,430.48	76,199.50
Impairment Loss-Other Receivables	3,301.73	4,658.39
Impairment Loss-Inventories	(15,893.77)	(33,963.68)
	<u>-</u>	<u>-</u>
Total Impairment Loss	<u>22,838.44</u>	<u>46,894.21</u>
Losses		
Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>202,430.58</u>	<u>786,629.02</u>
Total Expenses	<u>1,906,502.06</u>	<u>7,896,640.02</u>
Profit/(Loss) Before Tax	<u>831,894.91</u>	<u>2,427,897.07</u>
Income Tax Expense/(Benefit)	<u>0.00</u>	<u>0.00</u>
Profit/(Loss) After Tax	<u>831,894.91</u>	<u>2,427,897.07</u>
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	<u>0.00</u>	<u>0.00</u>
Total Financial Assistance/Subsidy	<u>0.00</u>	<u>0.00</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	<u>0.00</u>	<u>0.00</u>
Net Income/(Loss)	<u>831,894.91</u>	<u>2,427,897.07</u>
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	<u>0.00</u>	<u>0.00</u>
Comprehensive Income/(Loss)	<u>831,894.91</u>	<u>2,427,897.07</u>

Prepared by:


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

Certified Correct:


GEORGE A. TOMAS
 General Manager I