



DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED NOVEMBER 30, 2021

	<u>This Month</u>	<u>Year to Date</u>
INCOME		
Business Income		
Waterworks System Fees	3,042,874.71	32,232,914.32
Interest Income	2,073.80	21,707.01
Fines and Penalties-Business Income	115,469.27	1,234,377.45
Other Business Income	117,799.04	1,505,685.48
Income from Grant & Donation in Kind	-	-
Total Business Income	3,278,216.82	34,994,684.26
Other Non-Operating Income		
Reversal of Impairment Loss	4,329.82	83,202.64
Total Income	3,282,546.64	35,077,886.90
EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	383,654.00	4,206,813.95
Salaries and Wages-Casual/Contractual	225,668.00	2,429,329.90
Total Salaries and Wages	609,322.00	6,636,143.85
Other Compensation		
Personnel Economic Relief Allowance (PERA)	66,000.00	719,000.00
Representation Allowance (RA)	5,000.00	55,000.00
Transportation Allowance (TA)	5,000.00	55,000.00
Clothing/Uniform Allowance	-	180,000.00
Longevity Pay	45,000.00	45,000.00
Overtime and Night Pay	41,470.22	428,838.67
Year End Bonus	609,322.00	609,322.00
Cash Gift	165,000.00	165,000.00
Mid-Year Bonus	-	580,173.00
Directors and Committee Members'fee	14,976.00	160,416.00
Other Bonuses and Allowances	105,000.00	105,000.00
Total Other Compensation	1,056,768.22	3,102,749.67
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	73,118.64	796,435.92
Pag-IBIG Contributions	3,300.00	35,950.00
PhilHealth Contributions	8,691.59	94,747.04
Employees Compensation Insurance Premiums	3,300.00	35,950.00
Total Personnel Benefit Contributions	88,410.23	963,082.96
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-
Total Personnel Services	1,754,500.45	10,701,976.48
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	28,383.53	316,668.42
Traveling Expenses-Foreign	-	-
Total Traveling Expenses	28,383.53	316,668.42
Training and Scholarship Expenses		
Training Expenses	273.00	30,360.00
Total Training and Scholarship Expenses	273.00	30,360.00

Supplies and Materials Expenses		
Office Supplies Expenses	7,529.37	319,733.94
Accountable Forms Expenses	12,695.73	106,556.80
Non-accountable forms	-	11,800.00
Drugs and Medicines Expenses	5,485.00	66,760.00
Medical, Dental and Laboratory Supplies Expenses	4,800.00	24,800.00
Fuel, Oil and Lubricants Expenses	57,643.02	504,716.52
Chemical and Filtering Supplies Expenses	14,403.18	217,927.03
Semi-Expendable - Other Machinery & Equipment Expenses	-	76,586.82
Other Supplies & Materials Expenses	28,400.00	417,750.00
Total Supplies and Materials Expenses	130,956.30	1,746,631.11
Utility Expenses		
Electricity Expenses	20,146.97	355,037.47
Total Utility Expenses	20,146.97	355,037.47
Communication Expenses		
Postage and Courier Services	600.00	3,990.00
Telephone Expenses	15,502.30	166,019.98
Internet Subscription Expenses	-	8,082.93
Cable, Satellite, Telegraph and Radio Expenses	1,050.00	3,850.00
Total Communication Expenses	17,152.30	181,942.91
Awards/Rewards, Prizes and Indemnities Expenses		
Awards/Rewards Expenses	7,600.00	7,600.00
Total Awards/Rewards, Prizes and Indemnities Expenses	7,600.00	7,600.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	329,362.90	3,666,058.74
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	(6,836.50)	8,249.50
Total Confidential, Intelligence and Extraordinary Expenses	(6,836.50)	8,249.50
Professional Services		
Legal Services	30,000.00	30,000.00
Auditing Services	-	-
Other Professional Services	-	8,065.00
Total Professional Services	30,000.00	38,065.00
General Services		
Environmental and Sanitary Services	4,065.00	192,389.55
Total General Services	4,065.00	192,389.55
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	31,391.91	1,414,676.69
Repairs and Maintenance-Buildings and Other Structures	10,304.00	263,754.57
Repairs and Maintenance-Machinery and Equipment	139,192.46	227,264.89
Repairs and Maintenance-Transportation Equipment	7,852.04	333,064.99
Repairs and Maintenance-Other Property, Plant & Equipment	1,800.00	68,629.78
Total Repairs and Maintenance	190,540.41	2,307,390.92
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	62,140.84	670,786.72
Fidelity Bond Premiums	-	11,366.25
Insurance/Reg. Expenses	360.00	171,761.27
Total Taxes, Insurance Premiums and Other Fees	62,500.84	853,914.24
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	5,000.00	15,000.00
Printing and Publication Expenses	-	-
Representation Expenses	172,990.90	298,220.46
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	46,046.33
Donations	10,000.00	10,000.00
Other Maintenance and Operating Expenses	125,800.06	1,397,087.95
Total Other Maintenance and Operating Expenses	317,976.99	1,766,354.74
Total Maintenance and Other Operating Expenses	1,132,121.74	11,470,662.60

Financial Expenses		
Financial Expenses		
Interest Expenses	-	-
Guarantee Fees	-	-
Bank Charges	-	-
Commitment Fees	-	-
Other Financial Charges (Loans Penalty)	-	-
Total Financial Expenses	<u>-</u>	<u>-</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	116,227.03	1,271,201.12
Depreciation-Buildings	12,772.90	140,501.90
Depreciation-Other Structures	5,227.49	55,467.59
Depreciation-Other Machinery and Equipment	47,292.23	504,898.69
Depreciation-Transportation Equipment	7,474.60	82,220.60
Depreciation - Office Equipment	-	-
Depreciation - Furnitures & Fixtures	217.73	1,959.57
Depreciation - Other Property, Plant & Equipment	72.32	144.64
Total Depreciation	<u>189,284.30</u>	<u>2,056,394.11</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	781.42	8,933.12
Impairment Loss-Other Receivables	-	13,458.68
Impairment Loss-Inventories	838.13	81,149.88
Total Impairment Loss	<u>1,619.54</u>	<u>103,541.68</u>
Losses		
Loss of Assets	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>190,903.84</u>	<u>2,159,935.79</u>
Total Expenses	<u>3,077,526.03</u>	<u>24,332,574.87</u>
Profit/(Loss) Before Tax	<u>205,020.61</u>	<u>10,745,312.04</u>
Income Tax Expense/(Benefit)	<u>-</u>	<u>-</u>
Profit/(Loss) After Tax	<u>205,020.61</u>	<u>10,745,312.04</u>
Assistance and Subsidy		
Assistance and Subsidy	-	-
Total Assistance and Subsidy	<u>-</u>	<u>-</u>
Financial Assistance/Subsidy/Contribution		
Total Financial Assistance/Subsidy	-	-
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	<u>-</u>	<u>-</u>
Net Income/(Loss)	<u>205,020.61</u>	<u>10,745,312.04</u>
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	<u>-</u>	<u>-</u>
Comprehensive Income/(Loss)	<u>205,020.61</u>	<u>10,745,312.04</u>

Prepared by:

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