




**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED AUG. 31, 2021**

	<u>This Month</u>	<u>Year to Date</u>
INCOME		
Business Income		
Waterworks System Fees	3,164,004.32	23,050,636.43
Interest Income	2,071.71	14,705.09
Fines and Penalties-Business Income	125,801.37	875,203.52
Other Business Income	142,468.35	1,164,355.80
Income from Grant & Donation in Kind	-	-
Total Business Income	3,434,345.75	25,104,900.84
Other Non-Operating Income		
Reversal of Impairment Loss	2,860.56	51,574.52
Total Income	3,437,206.31	25,156,475.36
EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	383,418.00	3,055,851.95
Salaries and Wages-Casual/Contractual	225,668.00	1,752,325.90
Total Salaries and Wages	609,086.00	4,808,177.85
Other Compensation		
Personnel Economic Relief Allowance (PERA)	66,000.00	521,000.00
Representation Allowance (RA)	5,000.00	40,000.00
Transportation Allowance (TA)	5,000.00	40,000.00
Clothing/Uniform Allowance	-	180,000.00
Overtime and Night Pay	31,157.92	316,849.40
Year End Bonus	-	-
Cash Gift	-	-
Mid-Year Bonus	-	580,173.00
Directors and Committee Members'fee	14,976.00	115,488.00
Other Bonuses and Allowances	-	-
Total Other Compensation	122,133.92	1,793,510.40
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	73,090.32	577,080.00
Pag-IBIG Contributions	3,300.00	26,050.00
PhilHealth Contributions	8,689.71	68,674.15
Employees Compensation Insurance Premiums	3,300.00	26,050.00
Total Personnel Benefit Contributions	88,380.03	697,854.15
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-
Total Personnel Services	819,599.95	7,299,542.40
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	44,337.32	221,261.95
Traveling Expenses-Foreign	-	-
Total Traveling Expenses	44,337.32	221,261.95
Training and Scholarship Expenses		
Training Expenses	4,786.00	26,682.00
Total Training and Scholarship Expenses	4,786.00	26,682.00

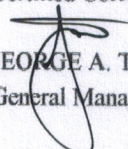
Supplies and Materials Expenses		
Office Supplies Expenses	38,216.80	256,236.12
Accountable Forms Expenses	9,025.46	75,232.61
Non-accountable forms	-	-
Drugs and Medicines Expenses	1,555.00	34,845.00
Medical, Dental and Laboratory Supplies Expenses	-	7,200.00
Fuel, Oil and Lubricants Expenses	106,097.18	359,675.21
Chemical and Filtering Supplies Expenses	22,398.80	168,313.15
Semi-Expendable Machinery & Equipment Expenses	-	76,586.82
Other Supplies & Materials Expenses	27,690.00	327,580.00
Total Supplies and Materials Expenses	204,983.24	1,305,668.91
Utility Expenses		
Electricity Expenses	47,028.70	278,451.42
Total Utility Expenses	47,028.70	278,451.42
Communication Expenses		
Postage and Courier Services	-	2,600.00
Telephone Expenses	14,890.00	124,738.68
Internet Subscription Expenses	-	8,082.93
Cable, Satellite, Telegraph and Radio Expenses	1,050.00	2,800.00
Total Communication Expenses	15,940.00	138,221.61
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	340,525.83	2,694,308.80
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	5,086.00
Total Confidential, Intelligence and Extraordinary Expenses	-	5,086.00
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	1,200.00	7,675.00
Total Professional Services	1,200.00	7,675.00
General Services		
Environmental and Sanitary Services	43,312.55	119,927.55
Total General Services	43,312.55	119,927.55
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	140,462.40	1,233,380.31
Repairs and Maintenance-Buildings and Other Structures	7,711.16	175,856.83
Repairs and Maintenance-Machinery and Equipment	5,224.49	65,675.86
Repairs and Maintenance-Transportation Equipment	41,750.62	316,318.02
Repairs and Maintenance-Other Property, Plant & Equipment	1,108.24	43,904.78
Total Repairs and Maintenance	196,256.91	1,835,135.80
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	62,551.56	480,092.33
Fidelity Bond Premiums	3,266.25	11,366.25
Insurance/Reg. Expenses	80,027.75	164,562.63
Total Taxes, Insurance Premiums and Other Fees	145,845.56	656,021.21
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	10,000.00
Printing and Publication Expenses	-	-
Representation Expenses	5,400.00	67,188.16
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	33,488.24
Donations	-	-
Other Maintenance and Operating Expenses	133,527.36	1,005,291.21
Total Other Maintenance and Operating Expenses	143,113.39	1,115,967.61
Total Maintenance and Other Operating Expenses	1,187,329.50	8,404,407.86

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	115,682.62	923,158.00
Depreciation-Buildings	12,772.90	102,183.20
Depreciation-Other Structures	4,973.14	39,785.12
Depreciation-Other Machinery and Equipment	45,121.50	363,324.95
Depreciation-Transportation Equipment	7,474.60	59,796.80
Depreciation - Office Equipment	-	-
Depreciation - Furnitures & Fixtures	217.73	1,306.38
Total Depreciation	<u>186,242.49</u>	<u>1,489,554.45</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	-	5,150.56
Impairment Loss-Other Receivables	-	11,873.13
Impairment Loss-Inventories	25,121.11	79,889.71
Total Impairment Loss	<u>25,121.11</u>	<u>96,913.40</u>
Losses		
Loss of Assets	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>211,363.60</u>	<u>1,586,467.85</u>
Total Expenses	<u>2,218,293.05</u>	<u>17,290,418.11</u>
Profit/(Loss) Before Tax	<u>1,218,913.26</u>	<u>7,866,057.25</u>
Income Tax Expense/(Benefit)	<u>-</u>	<u>-</u>
Profit/(Loss) After Tax	<u>1,218,913.26</u>	<u>7,866,057.25</u>
Assistance and Subsidy		
Assistance and Subsidy	<u>-</u>	<u>-</u>
Total Assistance and Subsidy	<u>-</u>	<u>-</u>
Financial Assistance/Subsidy/Contribution	<u>-</u>	<u>-</u>
Total Financial Assistance/Subsidy	<u>-</u>	<u>-</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	<u>-</u>	<u>-</u>
Net Income/(Loss)	<u>1,218,913.26</u>	<u>7,866,057.25</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>1,218,913.26</u>	<u>7,866,057.25</u>

Prepared by:


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