

**ALICIA WATER DISTRICT**  
**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES**  
**FOR THE MONTH ENDED MAY 31, 2019**

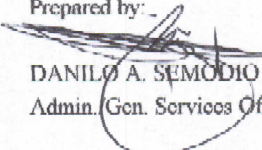
	<u>This Month</u>	<u>Year to Date</u>
<b>Income</b>		
<b>Business Income</b>		
Waterworks System Fees	2,464,903.89	11,112,456.76
Interest Income	668.48	4,257.43
Fines and Penalties-Business Income	83,062.98	371,927.02
Other Business Income	148,273.71	616,421.59
<b>Total Business Income</b>	<u>2,696,909.06</u>	<u>12,105,062.80</u>
<b>Total Income</b>	<u>2,696,909.06</u>	<u>12,105,062.80</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	350,982.00	1,754,910.00
Salaries and Wages-Casual/Contractual	127,848.00	644,000.00
<b>Total Salaries and Wages</b>	<u>478,830.00</u>	<u>2,398,910.00</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	54,000.00	270,000.00
Representation Allowance (RA)	5,000.00	25,000.00
Transportation Allowance (TA)	5,000.00	25,000.00
Clothing/Uniform Allowance	144,000.00	144,000.00
Overtime and Night Pay	35,456.27	169,525.16
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	478,830.00	478,830.00
<b>Total Other Compensation</b>	<u>722,286.27</u>	<u>1,112,355.16</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	57,459.60	287,298.00
Pag-IBIG Contributions	2,700.00	13,500.00
PhilHealth Contributions	5,968.51	29,842.48
Employees Compensation Insurance Premiums	2,700.00	13,500.00
<b>Total Personnel Benefit Contributions</b>	<u>68,828.11</u>	<u>344,140.48</u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>	<u>-</u>	<u>-</u>
<b>Total Personnel Services</b>	<u>1,269,944.38</u>	<u>3,855,405.64</u>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	25,069.87	150,417.65
Traveling Expenses-Foreign	0	0
<b>Total Traveling Expenses</b>	<u>25,069.87</u>	<u>150,417.65</u>
<b>Training and Scholarship Expenses</b>		
Training Expenses	48,391.28	180,783.53
<b>Total Training and Scholarship Expenses</b>	<u>48,391.28</u>	<u>180,783.53</u>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	29,927.11	129,727.89
Accountable Forms Expenses	6,600.00	56,970.00
Non-accountable forms	-	14,361.84
Drugs and Medicines Expenses	-	-
Fuel, Oil and Lubricants Expenses	36,005.39	184,218.81
Chemical and Filtering Supplies Expenses	28,927.66	142,901.08
<b>Total Supplies and Materials Expenses</b>	<u>101,460.16</u>	<u>528,179.62</u>
<b>Utility Expenses</b>		
Electricity Expenses	25,727.54	94,860.86
<b>Total Utility Expenses</b>	<u>25,727.54</u>	<u>94,860.86</u>



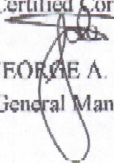

<b>Communication Expenses</b>		
Postage and Courier Services	292.00	2,947.00
Telephone Expenses	16,990.50	93,282.92
Internet Subscription Expenses	-	12,489.59
Cable, Satellite, Telegraph and Radio Expenses	-	1,050.00
<b>Total Communication Expenses</b>	<b>17,282.50</b>	<b>109,769.51</b>
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission and Distribution Expenses	261,677.52	1,194,156.40
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	-	-
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>-</b>	<b>-</b>
<b>Professional Services</b>		
Legal Services	-	6,250.00
Auditing Services	-	-
Other Professional Services	300.00	1,550.00
<b>Total Professional Services</b>	<b>300.00</b>	<b>7,800.00</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	65,490.71	410,333.63
Repairs and Maintenance-Buildings and Other Structures	-	-
Repairs and Maintenance-Machinery and Equipment	30,644.00	95,177.63
Repairs and Maintenance-Transportation Equipment	12,840.00	156,410.07
<b>Total Repairs and Maintenance</b>	<b>108,974.71</b>	<b>661,921.33</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	48,996.85	209,842.74
Fidelity Bond Premiums	-	6,701.25
Insurance/Reg. Expenses	-	7,552.81
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>48,996.85</b>	<b>224,096.80</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	4,000.00	44,166.20
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	20,930.15
Donations	0.00	0.00
Directors and Committee Members'fee	13,536.00	64,800.00
Other Maintenance and Operating Expenses	128,652.32	608,491.73
<b>Total Other Maintenance and Operating Expenses</b>	<b>150,374.35</b>	<b>738,388.08</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>788,254.78</b>	<b>3,890,373.78</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	724,764.93
<b>Total Financial Expenses</b>	<b>-</b>	<b>724,764.93</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	112,908.29	560,349.96
Depreciation-Buildings	1,791.86	8,959.30
Depreciation-Other Structures	2,466.26	12,331.27
Depreciation-Machinery and Equipment	33,329.38	168,918.43
Depreciation-Transportation Equipment	5,510.35	27,551.75
Depreciation-Furniture, Fixtures and Books	-	1,298.48
Depreciation - Office Equipment	8,604.84	28,978.56
<b>Total Depreciation</b>	<b>164,610.98</b>	<b>808,387.75</b>

<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	(3,275.68)	(1,556.57)
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
	<u>-</u>	<u>-</u>
<b>Total Impairment Loss</b>	<u>(3,275.68)</u>	<u>(1,556.57)</u>
<b>Losses</b>		
Loss on Sale of Property, Plant and Equipment	-	-
<b>Total Losses</b>	<u>-</u>	<u>-</u>
<b>Total Non-Cash Expenses</b>	<u>161,335.30</u>	<u>1,531,596.11</u>
<b>Total Expenses</b>	<u>2,219,534.46</u>	<u>9,277,375.53</u>
<b>Profit/(Loss) Before Tax</b>	477,374.60	2,827,687.27
<b>Income Tax Expense/(Benefit)</b>	<u>0.00</u>	<u>0.00</u>
<b>Profit/(Loss) After Tax</b>	477,374.60	2,827,687.27
<b>Assistance and Subsidy</b>		
Assistance and Subsidy	0.00	0.00
<b>Total Assistance and Subsidy</b>	<u>0.00</u>	<u>0.00</u>
<b>Financial Assistance/Subsidy/Contribution</b>	0.00	0.00
<b>Total Financial Assistance/Subsidy</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income/(Loss)</b>	<u>477,374.60</u>	<u>2,827,687.27</u>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	0.00	0.00
Translation Adjustment	0.00	0.00
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<u>0.00</u>	<u>0.00</u>
<b>Comprehensive Income/(Loss)</b>	<u>477,374.60</u>	<u>2,827,687.27</u>

Prepared by:

  
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