



Republic of the Philippines
ALICIA WATER DISTRICT
 Municipal Compound, Magsaysay, Alicia, Isabela 3306
 Tel/Fax No. (028) 222-0055



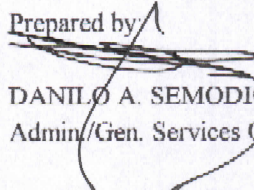
A GOVERNMENT OWNED AND CONTROLLED CORPORATION UNDER THE SUPERVISION OF LOCAL WATER UTILITIES ADMINISTRATION

DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED MAY 31, 2020

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,940,028.26	12,435,138.20
Interest Income	1,140.72	5,884.79
Fines and Penalties-Business Income	(1,193.21)	176,964.79
Other Business Income	254,698.06	901,223.14
Total Business Income	<u>3,194,673.83</u>	<u>13,519,210.92</u>
Total Income	<u>3,194,673.83</u>	<u>13,519,210.92</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	365,630.00	1,829,871.33
Salaries and Wages-Casual/Contractual	179,999.73	935,143.73
Total Salaries and Wages	<u>545,629.73</u>	<u>2,765,015.06</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	60,727.30	302,727.30
Representation Allowance (RA)	5,000.00	25,000.00
Transportation Allowance (TA)	5,000.00	25,000.00
Clothing/Uniform Allowance	-	-
Overtime and Night Pay	17,507.90	169,793.01
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	554,416.00	554,416.00
Total Other Compensation	<u>642,651.20</u>	<u>1,076,936.31</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	66,529.92	332,649.60
Pag-IBIG Contributions	3,100.00	15,500.00
PhilHealth Contributions	7,919.43	39,596.67
Employees Compensation Insurance Premiums	3,100.00	15,500.00
Total Personnel Benefit Contributions	<u>80,649.35</u>	<u>403,246.27</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>1,268,930.28</u>	<u>4,245,197.64</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	1,598.82	230,875.93
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>1,598.82</u>	<u>230,875.93</u>
Training and Scholarship Expenses		
Training Expenses	-	141,215.80
Total Training and Scholarship Expenses	<u>-</u>	<u>141,215.80</u>

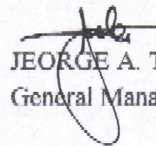
Supplies and Materials Expenses		
Office Supplies Expenses	10,738.90	87,788.13
Accountable Forms Expenses	7,605.46	57,772.15
Non-accountable forms	315.00	315.00
Drugs and Medicines Expenses	2,878.50	6,306.00
Fuel, Oil and Lubricants Expenses	91,465.91	154,178.98
Chemical and Filtering Supplies Expenses	17,742.00	108,287.84
Semi-Expendable Machinery & Equipment Expenses	-	-
Other Supplies & Materials Expenses	78,448.59	354,814.93
Total Supplies and Materials Expenses	209,194.36	769,463.03
Utility Expenses		
Electricity Expenses	44,154.77	242,780.99
Total Utility Expenses	44,154.77	242,780.99
Communication Expenses		
Postage and Courier Services	190.00	2,540.00
Telephone Expenses	18,181.01	84,725.85
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	2,100.00
Total Communication Expenses	18,371.01	89,365.85
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	273,810.82	1,344,136.94
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	28,822.15	360,834.80
Total Confidential, Intelligence and Extraordinary Expenses	28,822.15	360,834.80
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	100.00	12,300.00
Total Professional Services	100.00	12,300.00
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	12,500.00
Repairs and Maintenance-Infrastructure Assets	265,450.62	603,124.38
Repairs and Maintenance-Buildings and Other Structures	1,275.00	36,119.00
Repairs and Maintenance-Machinery and Equipment	25,145.83	173,887.83
Repairs and Maintenance-Transportation Equipment	44,961.60	256,411.76
Total Repairs and Maintenance	336,833.05	1,082,042.97
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	61,752.69	169,396.19
Fidelity Bond Premiums	-	4,950.00
Insurance/Reg. Expenses	-	4,064.70
Total Taxes, Insurance Premiums and Other Fees	61,752.69	178,410.89
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	157,500.00
Printing and Publication Expenses	-	-
Representation Expenses	4,700.00	65,263.50
Transportation and Delivery Expenses	-	980.00
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	20,930.15
Donations	0.00	6,957.90
Directors and Committee Members'fee	14,976.00	74,880.00
Other Maintenance and Operating Expenses	147,256.48	501,561.07
Total Other Maintenance and Operating Expenses	171,118.51	828,072.62

Total Maintenance and Other Operating Expenses	<u>1,145,756.18</u>	<u>5,279,499.82</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	109,763.51	580,237.71
Depreciation-Buildings	12,772.90	63,864.50
Depreciation-Other Structures	4,480.73	17,767.27
Depreciation-Other Machinery and Equipment	32,652.70	158,166.98
Depreciation-Transportation Equipment	6,522.85	32,614.25
Depreciation - Office Equipment	13,319.19	66,595.98
Total Depreciation	<u>179,511.88</u>	<u>919,246.69</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	(27,606.04)	48,593.46
Impairment Loss-Other Receivables	974.20	5,632.59
Impairment Loss-Inventories	30,809.45	(3,154.23)
	-	-
Total Impairment Loss	<u>4,177.61</u>	<u>51,071.82</u>
Losses		
Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>183,689.49</u>	<u>970,318.51</u>
Total Expenses	<u>2,598,375.95</u>	<u>10,495,015.97</u>
Profit/(Loss) Before Tax	<u>596,297.88</u>	<u>3,024,194.95</u>
Income Tax Expense/(Benefit)	<u>0.00</u>	<u>0.00</u>
Profit/(Loss) After Tax	<u>596,297.88</u>	<u>3,024,194.95</u>
Assistance and Subsidy		
Assistance and Subsidy	<u>0.00</u>	<u>0.00</u>
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>596,297.88</u>	<u>3,024,194.95</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>596,297.88</u>	<u>3,024,194.95</u>

Prepared by: 

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Admin/Gen. Services Officer B

Certified Correct:


GEORGE A. TOMAS
General Manager I