



**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED APRIL 30, 2022**

	<u>This Month</u>	<u>Year to Date</u>
INCOME		
Business Income		
Waterworks System Fees	3,257,912.88	11,885,211.58
Interest Income	1,460.12	6,984.06
Fines and Penalties-Business Income	142,285.70	461,096.31
Other Business Income	88,737.56	417,122.41
Income from Grant & Donation in Kind	-	-
Total Business Income	3,490,396.26	12,770,414.36
Other Non-Operating Income		
Reversal of Impairment Loss	5,593.83	17,325.34
Total Income	3,495,990.09	12,787,739.70
EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	398,312.00	1,593,248.00
Salaries and Wages-Casual/Contractual	207,426.00	823,207.51
Total Salaries and Wages	605,738.00	2,416,455.51
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	246,000.00
Representation Allowance (RA)	5,000.00	20,000.00
Transportation Allowance (TA)	5,000.00	20,000.00
Clothing/Uniform Allowance	186,000.00	186,000.00
Honoraria	-	8,000.00
Longevity Pay	-	-
Overtime and Night Pay	33,741.21	107,911.92
Year End Bonus	-	-
Cash Gift	-	-
Mid-Year Bonus	-	-
Directors and Committee Members'fee	14,976.00	59,904.00
Other Bonuses and Allowances	-	89,856.00
Total Other Compensation	306,717.21	737,671.92
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	72,688.56	288,883.92
Pag-IBIG Contributions	3,100.00	12,300.00
PhilHealth Contributions	8,616.41	34,240.74
Employees Compensation Insurance Premiums	3,100.00	12,300.00
Total Personnel Benefit Contributions	87,504.97	347,724.66
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-
Total Personnel Services	999,960.18	3,501,852.09
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	31,280.00	141,262.65
Traveling Expenses-Foreign	-	-
Total Traveling Expenses	31,280.00	141,262.65

Training and Scholarship Expenses		
Training Expenses	-	-
Total Training and Scholarship Expenses	<u>-</u>	<u>-</u>
Supplies and Materials Expenses		
Office Supplies Expenses	23,134.87	94,534.12
Accountable Forms Expenses	15,018.00	48,845.19
Non-accountable forms	-	3,000.00
Drugs and Medicines Expenses	-	16,900.00
Medical, Dental and Laboratory Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	90,028.73	281,211.51
Chemical and Filtering Supplies Expenses	33,309.97	87,313.86
Semi-Expendable Other Machinery & Equipment Expenses	-	2,500.00
Supplies & Materials for Water System Operations Expense	28,860.00	118,400.00
Total Supplies and Materials Expenses	<u>190,351.57</u>	<u>652,704.68</u>
Utility Expenses		
Electricity Expenses	39,448.88	159,368.58
Total Utility Expenses	<u>39,448.88</u>	<u>159,368.58</u>
Awards/Rewards, Prizes and Indemnities Expenses		
Awards/Rewards Expenses	-	-
Total Awards/Rewards, Prizes and Indemnities Expenses	<u>-</u>	<u>-</u>
Communication Expenses		
Postage and Courier Services	380.00	1,315.00
Telephone Expenses	15,889.00	63,556.00
Internet Subscription Expenses	-	8,621.97
Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses	<u>16,269.00</u>	<u>73,492.97</u>
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	<u>422,240.64</u>	<u>1,680,583.43</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	1,537.00
Total Confidential, Intelligence and Extraordinary Expenses	<u>-</u>	<u>1,537.00</u>
Professional Services		
Legal Services	-	32,000.00
Auditing Services	-	-
Other Professional Services	-	1,580.00
Total Professional Services	<u>-</u>	<u>33,580.00</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	69,232.42	439,893.91
Repairs and Maintenance-Buildings and Other Structures	32,910.00	65,034.40
Repairs and Maintenance-Machinery and Equipment	-	47,676.01
Repairs and Maintenance-Transportation Equipment	22,537.84	59,452.48
Repairs and Maintenance-Other Property, Plant & Equipment	13,600.00	20,601.12
Total Repairs and Maintenance	<u>138,280.26</u>	<u>632,657.92</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	57,704.54	250,048.29
Fidelity Bond Premiums	-	8,100.00
Insurance/Reg. Expenses	-	64,294.68
Total Taxes, Insurance Premiums and Other Fees	<u>57,704.54</u>	<u>322,442.97</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	6,321.00	52,833.44
Transportation and Delivery Expenses	-	2,588.00
Rent Expenses	4,186.03	16,744.12

Donations	-	-
Other Maintenance and Operating Expenses	155,693.85	690,186.72
Total Other Maintenance and Operating Expenses	166,200.88	762,352.28
Total Maintenance and Other Operating Expenses	1,061,775.77	4,459,982.48
Financial Expenses		
Financial Expenses		
Interest Expenses	-	-
Guarantee Fees	-	-
Bank Charges	-	-
Commitment Fees	-	-
Other Financial Charges (Loans Penalty)	-	-
Total Financial Expenses	-	-
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	117,697.91	467,971.62
Depreciation-Buildings	12,772.90	51,091.60
Depreciation-Other Structures	5,742.58	22,970.32
Depreciation-Other Machinery and Equipment	51,720.00	207,945.00
Depreciation-Transportation Equipment	6,921.85	28,792.90
Depreciation - Furnitures & Fixtures	217.73	870.92
Depreciation - Other Property, Plant & Equipment	72.32	289.28
Total Depreciation	195,145.29	779,931.64
Impairment Loss		
Impairment Loss-Loans and Receivables	5,498.09	10,647.43
Impairment Loss-Other Receivables	843.06	7,019.11
Impairment Loss-Inventories	965.93	30,904.03
Total Impairment Loss	7,307.08	48,570.57
Losses		
Loss of Assets	-	-
Total Losses	-	-
Total Non-Cash Expenses	202,452.37	828,502.21
Total Expenses	2,264,188.33	8,790,336.78
Profit/(Loss) Before Tax	1,231,801.76	3,997,402.92
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	1,231,801.76	3,997,402.92
Assistance and Subsidy		
Assistance and Subsidy	-	-
Total Assistance and Subsidy	-	-
Financial Assistance/Subsidy/Contribution		
Total Financial Assistance/Subsidy	-	-
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	1,231,801.76	3,997,402.92
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	1,231,801.76	3,997,402.92

Prepared by:

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Certified Correct:

GEORGE A. TOMAS

General Manager D