



DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES

FOR THE MONTH ENDED MAY 31, 2022

	<u>This Month</u>	<u>Year to Date</u>
INCOME		
Business Income		
Waterworks System Fees	3,285,707.42	15,170,919.00
Interest Income	1,488.42	8,472.48
Fines and Penalties-Business Income	127,696.89	588,793.20
Other Business Income	141,250.92	558,373.33
Income from Grant & Donation in Kind	-	-
Total Business Income	3,556,143.65	16,326,558.01
Other Non-Operating Income		
Reversal of Impairment Loss	2,060.40	19,385.74
Total Income	3,558,204.05	16,345,943.75
EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	399,932.00	1,993,180.00
Salaries and Wages-Casual/Contractual	207,426.00	1,030,633.51
Total Salaries and Wages	607,358.00	3,023,813.51
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	308,000.00
Representation Allowance (RA)	5,000.00	25,000.00
Transportation Allowance (TA)	5,000.00	25,000.00
Clothing/Uniform Allowance	-	186,000.00
Honoraria	-	8,000.00
Longevity Pay	-	-
Overtime and Night Pay	55,393.76	163,305.68
Year End Bonus	-	-
Cash Gift	-	-
Mid-Year Bonus	606,062.00	606,062.00
Directors and Committee Members'fee	14,976.00	74,880.00
Other Bonuses and Allowances	-	89,856.00
Total Other Compensation	748,431.76	1,486,103.68
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	72,688.56	361,572.48
Pag-IBIG Contributions	3,100.00	15,400.00
PhilHealth Contributions	8,616.41	42,857.15
Employees Compensation Insurance Premiums	3,100.00	15,400.00
Total Personnel Benefit Contributions	87,504.97	435,229.63
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-
Total Personnel Services	1,443,294.73	4,945,146.82
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	44,636.29	185,898.94
Traveling Expenses-Foreign	-	-
Total Traveling Expenses	44,636.29	185,898.94
Training and Scholarship Expenses		
Training Expenses	163,619.48	163,619.48
Total Training and Scholarship Expenses	163,619.48	163,619.48


Supplies and Materials Expenses		
Office Supplies Expenses	16,162.34	110,696.46
Accountable Forms Expenses	11,983.00	60,828.19
Non-accountable forms	-	3,000.00
Drugs and Medicines Expenses	2,139.50	19,039.50
Medical, Dental and Laboratory Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	82,068.50	363,280.01
Chemical and Filtering Supplies Expenses	17,244.10	104,557.96
Semi-Expendable Other Machinery & Equipment Expenses	2,015.26	4,515.26
Supplies & Materials for Water System Operations Expense	37,000.00	155,400.00
Total Supplies and Materials Expenses	168,612.70	821,317.38
Utility Expenses		
Electricity Expenses	47,874.35	207,242.93
Total Utility Expenses	47,874.35	207,242.93
Awards/Rewards, Prizes and Indemnities Expenses		
Awards/Rewards Expenses	-	-
Total Awards/Rewards, Prizes and Indemnities Expenses	-	-
Communication Expenses		
Postage and Courier Services	610.00	1,925.00
Telephone Expenses	15,889.00	79,445.00
Internet Subscription Expenses	-	8,621.97
Cable, Satellite, Telegraph and Radio Expenses	1,400.00	1,400.00
Total Communication Expenses	17,899.00	91,391.97
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	489,158.72	2,169,742.15
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	1,537.00
Total Confidential, Intelligence and Extraordinary Expenses	-	1,537.00
Professional Services		
Legal Services	-	32,000.00
Auditing Services	-	-
Other Professional Services	700.00	2,280.00
Total Professional Services	700.00	34,280.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	152,556.14	592,450.05
Repairs and Maintenance-Buildings and Other Structures	17,237.09	82,271.49
Repairs and Maintenance-Machinery and Equipment	5,319.90	52,995.91
Repairs and Maintenance-Transportation Equipment	32,436.49	91,888.97
Repairs and Maintenance-Other Property, Plant & Equipment	-	20,601.12
Total Repairs and Maintenance	207,549.62	840,207.54
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	70,282.80	320,331.09
Fidelity Bond Premiums	-	8,100.00
Insurance/Reg. Expenses	2,510.00	66,804.68
Total Taxes, Insurance Premiums and Other Fees	72,792.80	395,235.77
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	5,900.00	58,733.44
Transportation and Delivery Expenses	-	2,588.00
Rent Expenses	4,186.03	20,930.15
Donations	-	-
Other Maintenance and Operating Expenses	162,460.77	852,647.49
Total Other Maintenance and Operating Expenses	172,546.80	934,899.08
Total Maintenance and Other Operating Expenses	1,385,389.76	5,845,372.24

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	117,741.93	585,713.55
Depreciation-Buildings	12,772.90	63,864.50
Depreciation-Other Structures	5,742.58	28,712.90
Depreciation-Other Machinery and Equipment	51,945.41	259,890.41
Depreciation-Transportation Equipment	6,921.85	35,714.75
Depreciation - Furnitures & Fixtures	217.73	1,088.65
Depreciation - Other Property, Plant & Equipment	72.32	361.60
Total Depreciation	<u>195,414.72</u>	<u>975,346.36</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	3,949.71	14,597.14
Impairment Loss-Other Receivables	-	7,019.11
Impairment Loss-Inventories	11,333.44	42,237.47
Total Impairment Loss	<u>15,283.15</u>	<u>63,853.72</u>
Losses		
Loss of Assets	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>210,697.87</u>	<u>1,039,200.08</u>
Total Expenses	<u>3,039,382.36</u>	<u>11,829,719.14</u>
Profit/(Loss) Before Tax	<u>518,821.69</u>	<u>4,516,224.61</u>
Income Tax Expense/(Benefit)	<u>-</u>	<u>-</u>
Profit/(Loss) After Tax	<u>518,821.69</u>	<u>4,516,224.61</u>
Assistance and Subsidy		
Assistance and Subsidy	<u>-</u>	<u>-</u>
Total Assistance and Subsidy	<u>-</u>	<u>-</u>
Financial Assistance/Subsidy/Contribution		
Total Financial Assistance/Subsidy	<u>-</u>	<u>-</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	<u>-</u>	<u>-</u>
Net Income/(Loss)	<u>518,821.69</u>	<u>4,516,224.61</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>518,821.69</u>	<u>4,516,224.61</u>

Prepared by:


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