



**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES**

FOR THE MONTH ENDED JUNE 30, 2021

	<u>This Month</u>	<u>Year to Date</u>
<b>INCOME</b>		
<b>Business Income</b>		
Waterworks System Fees	3,292,452.57	16,816,737.85
Interest Income	2,368.17	10,701.16
Fines and Penalties-Business Income	126,037.55	629,966.79
Other Business Income	205,793.24	824,334.30
Income from Grant & Donation in Kind	-	-
<b>Total Business Income</b>	<b>3,626,651.53</b>	<b>18,281,740.10</b>
<b>Other Non-Operating Income</b>		
Reversal of Impairment Loss	11,406.04	44,751.17
<b>Total Income</b>	<b>3,638,057.57</b>	<b>18,326,491.27</b>
<b>EXPENSES</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	383,418.00	2,289,015.95
Salaries and Wages-Casual/Contractual	225,668.00	1,300,989.90
<b>Total Salaries and Wages</b>	<b>609,086.00</b>	<b>3,590,005.85</b>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	66,000.00	389,000.00
Representation Allowance (RA)	5,000.00	30,000.00
Transportation Allowance (TA)	5,000.00	30,000.00
Clothing/Uniform Allowance	-	180,000.00
Overtime and Night Pay	50,512.30	250,403.43
Year End Bonus	-	-
Cash Gift	-	-
Mid-Year Bonus	-	580,173.00
Directors and Committee Members'fee	14,976.00	85,536.00
Other Bonuses and Allowances	-	-
<b>Total Other Compensation</b>	<b>141,488.30</b>	<b>1,545,112.43</b>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	73,090.32	430,899.36
Pag-IBIG Contributions	3,300.00	19,450.00
PhilHealth Contributions	8,689.71	51,294.73
Employees Compensation Insurance Premiums	3,300.00	19,450.00
<b>Total Personnel Benefit Contributions</b>	<b>88,380.03</b>	<b>521,094.09</b>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>	<b>-</b>	<b>-</b>
<b>Total Personnel Services</b>	<b>838,954.33</b>	<b>5,656,212.37</b>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	24,296.66	160,430.63
Traveling Expenses-Foreign	-	-
<b>Total Traveling Expenses</b>	<b>24,296.66</b>	<b>160,430.63</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	-	4,450.00
<b>Total Training and Scholarship Expenses</b>	<b>-</b>	<b>4,450.00</b>

<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	23,318.99	158,305.61
Accountable Forms Expenses	12,106.00	57,164.42
Non-accountable forms	-	-
Drugs and Medicines Expenses	6,100.00	31,755.00
Medical, Dental and Laboratory Supplies Expenses	2,400.00	7,200.00
Fuel, Oil and Lubricants Expenses	37,353.76	253,578.03
Chemical and Filtering Supplies Expenses	17,142.06	165,378.74
Semi-Expendable Machinery & Equipment Expenses	76,586.82	76,586.82
Other Supplies & Materials Expenses	60,350.00	248,770.00
<b>Total Supplies and Materials Expenses</b>	<b>235,357.63</b>	<b>998,738.62</b>
<b>Utility Expenses</b>		
Electricity Expenses	52,875.54	194,026.75
<b>Total Utility Expenses</b>	<b>52,875.54</b>	<b>194,026.75</b>
<b>Communication Expenses</b>		
Postage and Courier Services	310.00	2,400.00
Telephonic Expenses	17,049.30	94,958.68
Internet Subscription Expenses	-	8,082.93
Cable, Satellite, Telegraph and Radio Expenses	-	1,750.00
<b>Total Communication Expenses</b>	<b>17,359.30</b>	<b>107,191.61</b>
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission and Distribution Expenses	439,115.52	2,005,072.54
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	-	5,086.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>-</b>	<b>5,086.00</b>
<b>Professional Services</b>		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	500.00	6,375.00
<b>Total Professional Services</b>	<b>500.00</b>	<b>6,375.00</b>
<b>General Services</b>		
Environmental and Sanitary Services	-	14,800.00
<b>Total General Services</b>	<b>-</b>	<b>14,800.00</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	187,804.06	976,859.78
Repairs and Maintenance-Buildings and Other Structures	80.00	167,990.67
Repairs and Maintenance-Machinery and Equipment	1,400.00	45,132.37
Repairs and Maintenance-Transportation Equipment	50,540.18	221,864.26
Repairs and Maintenance-Other Property, Plant & Equipment	15,775.73	34,038.89
<b>Total Repairs and Maintenance</b>	<b>255,599.97</b>	<b>1,445,885.97</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	67,302.31	355,056.93
Fidelity Bond Premiums	-	8,100.00
Insurance/Reg. Expenses	3,852.11	62,982.97
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>71,154.42</b>	<b>426,139.90</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	10,000.00
Printing and Publication Expenses	-	-
Representation Expenses	5,400.00	56,388.16
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	25,116.18
Donations	-	-
Other Maintenance and Operating Expenses	122,641.86	750,100.22
<b>Total Other Maintenance and Operating Expenses</b>	<b>132,227.89</b>	<b>841,604.56</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,228,486.93</b>	<b>6,209,801.58</b>

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<b>Financial Expenses</b>		
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Interest Expenses	-	-
Guarantee Fees	-	-
Bank Charges	-	-
Commitment Fees	-	-
Other Financial Charges (Loans Penalty)	-	-
<b>Total Financial Expenses</b>	<u>-</u>	<u>-</u>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	115,545.74	691,884.64
Depreciation-Buildings	12,772.90	76,637.40
Depreciation-Other Structures	4,973.14	29,838.84
Depreciation-Other Machinery and Equipment	46,381.15	274,976.65
Depreciation-Transportation Equipment	7,474.60	44,847.60
Depreciation - Office Equipment	-	-
Depreciation - Furnitures & Fixtures	217.73	870.92
<b>Total Depreciation</b>	<u>187,365.26</u>	<u>1,119,056.05</u>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	3,145.14	4,596.91
Impairment Loss-Other Receivables	9,278.45	10,371.63
Impairment Loss-Inventories	2,876.23	48,763.80
<b>Total Impairment Loss</b>	<u>15,299.82</u>	<u>63,732.34</u>
<b>Losses</b>		
Loss of Assets	-	-
<b>Total Losses</b>	<u>-</u>	<u>-</u>
<b>Total Non-Cash Expenses</b>	<u>202,665.08</u>	<u>1,182,788.39</u>
<b>Total Expenses</b>	<u>2,270,106.34</u>	<u>13,048,802.34</u>
<b>Profit/(Loss) Before Tax</b>	<u>1,367,951.23</u>	<u>5,277,688.93</u>
<b>Income Tax Expense/(Benefit)</b>	<u>-</u>	<u>-</u>
<b>Profit/(Loss) After Tax</b>	<u>1,367,951.23</u>	<u>5,277,688.93</u>
<b>Assistance and Subsidy</b>		
Assistance and Subsidy	-	-
<b>Total Assistance and Subsidy</b>	<u>-</u>	<u>-</u>
<b>Financial Assistance/Subsidy/Contribution</b>		
Total Financial Assistance/Subsidy	-	-
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>	<u>-</u>	<u>-</u>
<b>Net Income/(Loss)</b>	<u>1,367,951.23</u>	<u>5,277,688.93</u>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<u>-</u>	<u>-</u>
<b>Comprehensive Income/(Loss)</b>	<u>1,367,951.23</u>	<u>5,277,688.93</u>

Prepared by:

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