



**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,512,310.06	21,103,125.12
Interest Income	1,679.24	9,242.39
Fines and Penalties-Business Income	87,167.16	709,522.91
Other Business Income	81,660.97	1,030,241.58
Total Business Income	<u>2,682,817.43</u>	<u>22,852,132.00</u>
Total Income	<u>2,682,817.43</u>	<u>22,852,132.00</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	350,982.00	3,158,838.00
Salaries and Wages-Casual/Contractual	127,848.00	1,155,392.00
Total Salaries and Wages	<u>478,830.00</u>	<u>4,314,230.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	486,000.00
Representation Allowance (RA)	5,000.00	45,000.00
Transportation Allowance (TA)	5,000.00	45,000.00
Clothing/Uniform Allowance	-	144,000.00
Overtime and Night Pay	31,143.66	271,086.64
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	478,830.00
Total Other Compensation	<u>95,143.66</u>	<u>1,469,916.64</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	57,459.60	517,136.40
Pag-IBIG Contributions	2,700.00	24,300.00
PhilHealth Contributions	5,968.51	53,716.52
Employees Compensation Insurance Premiums	2,700.00	24,300.00
Total Personnel Benefit Contributions	<u>68,828.11</u>	<u>619,452.92</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>642,801.77</u>	<u>6,403,599.56</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	44,433.69	283,947.86
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>44,433.69</u>	<u>283,947.86</u>
Training and Scholarship Expenses		
Training Expenses	109,557.40	390,884.45
Total Training and Scholarship Expenses	<u>109,557.40</u>	<u>390,884.45</u>
Supplies and Materials Expenses		
Office Supplies Expenses	25,318.12	206,171.25
Accountable Forms Expenses	5,280.00	97,260.00
Non-accountable forms	-	26,728.98
Medical, Dental & Lab. Supplies Expenses	-	1,170.00
Fuel, Oil and Lubricants Expenses	38,940.58	344,462.73
Chemical and Filtering Supplies Expenses	61,531.68	209,613.76
Semi-Expendable Machinery & Equipment Expenses	-	60,262.50
Other Supplies & Materials Expenses	-	48,248.83
Total Supplies and Materials Expenses	<u>131,070.38</u>	<u>1,053,908.05</u>

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Utility Expenses		
Electricity Expenses	28,623.96	224,945.61
Total Utility Expenses	28,623.96	224,945.61
Communication Expenses		
Postage and Courier Services	1,058.00	4,885.00
Telephone Expenses	5,922.40	148,449.79
Internet Subscription Expenses	-	12,489.59
Cable, Satellite, Telegraph and Radio Expenses	-	2,450.00
Total Communication Expenses	6,980.40	168,274.38
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	217,119.43	2,162,176.92
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	38,728.48	42,180.48
Total Confidential, Intelligence and Extraordinary Expenses	38,728.48	42,180.48
Professional Services		
Legal Services	5,000.00	11,250.00
Auditing Services	-	-
Other Professional Services	-	1,550.00
Total Professional Services	5,000.00	12,800.00
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	200.00
Repairs and Maintenance-Infrastructure Assets	35,311.00	607,390.54
Repairs and Maintenance-Buildings and Other Structures	2,599.50	2,599.50
Repairs and Maintenance-Machinery and Equipment	40,435.00	248,793.63
Repairs and Maintenance-Transportation Equipment	41,530.00	319,586.67
Total Repairs and Maintenance	119,875.50	1,178,570.34
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	49,553.44	406,134.50
Fidelity Bond Premiums	-	11,216.25
Insurance/Reg. Expenses	5,349.47	97,414.97
Total Taxes, Insurance Premiums and Other Fees	54,902.91	514,765.72
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	4,000.00	76,495.90
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	37,674.27
Donations	0.00	0.00
Directors and Committee Members'fee	14,976.00	125,476.00
Other Maintenance and Operating Expenses	149,161.10	1,124,086.39
Total Other Maintenance and Operating Expenses	172,323.13	1,363,732.56
Total Maintenance and Other Operating Expenses	928,615.28	7,396,186.37
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	1,449,529.86
Total Financial Expenses	-	1449529.86

Non-Cash Expenses**Depreciation**

Depreciation-Infrastructure Assets	115,486.96	1,019,855.72
Depreciation-Buildings	1,791.86	16,126.74
Depreciation-Other Structures	2,935.27	23,603.34
Depreciation-Other Machinery and Equipment	41,238.29	320,093.93
Depreciation-Transportation Equipment	5,510.35	49,593.15
Depreciation-Furniture, Fixtures and Books	-	1,298.48
Depreciation - Office Equipment	11,264.70	67,251.08
Total Depreciation	178,227.43	1,497,822.44

Impairment Loss

Impairment Loss-Loans and Receivables	636.06	2,971.36
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
Total Impairment Loss	636.06	2,971.36

Losses

Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	-	-

Total Non-Cash Expenses

178,863.49	2,950,323.66
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Total Expenses

1,750,280.54	16,750,109.59
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Profit/(Loss) Before Tax

932,536.89	6,102,022.41
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Income Tax Expense/(Benefit)

0.00	0.00
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Profit/(Loss) After Tax

932,536.89	6,102,022.41
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Assistance and Subsidy

Assistance and Subsidy	0.00	0.00
Total Assistance and Subsidy	0.00	0.00

Financial Assistance/Subsidy/Contribution

0.00	0.00
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Total Financial Assistance/Subsidy

0.00	0.00
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Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)

0.00	0.00
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Net Income/(Loss)

932,536.89	6,102,022.41
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Other Comprehensive Income/(Loss) for the Period

Changes in Fair Value of Investments	0.00	0.00
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Translation Adjustment	0.00	0.00
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Total Other Comprehensive Income/(Loss) for the Period

0.00	0.00
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Comprehensive Income/(Loss)

932,536.89	6,102,022.41
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Prepared by:

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Admin./Gen. Services Officer B

Certified Correct:

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