



DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED JUNE 30, 2020

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,892,828.25	15,327,966.45
Interest Income	1,992.35	7,877.14
Fines and Penalties-Business Income	(903.22)	176,061.57
Other Business Income	296,226.25	1,197,449.39
Total Business Income	<u>3,190,143.63</u>	<u>16,709,354.55</u>
Total Income	<u>3,190,143.63</u>	<u>16,709,354.55</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	365,630.00	2,195,501.33
Salaries and Wages-Casual/Contractual	188,786.00	1,123,929.73
Total Salaries and Wages	<u>554,416.00</u>	<u>3,319,431.06</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	364,727.30
Representation Allowance (RA)	5,000.00	30,000.00
Transportation Allowance (TA)	5,000.00	30,000.00
Clothing/Uniform Allowance	-	-
Overtime and Night Pay	34,314.58	204,107.59
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	554,416.00
Total Other Compensation	<u>106,314.58</u>	<u>1,183,250.89</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	66,529.92	399,179.52
Pag-IBIG Contributions	3,100.00	18,600.00
PhilHealth Contributions	7,919.43	47,516.10
Employees Compensation Insurance Premiums	3,100.00	18,600.00
Total Personnel Benefit Contributions	<u>80,649.35</u>	<u>483,895.62</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>741,379.93</u>	<u>4,986,577.57</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	22,670.76	253,546.69
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>22,670.76</u>	<u>253,546.69</u>
Training and Scholarship Expenses		
Training Expenses	8,423.50	149,639.30
Total Training and Scholarship Expenses	<u>8,423.50</u>	<u>149,639.30</u>

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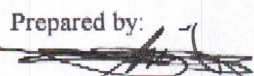
Supplies and Materials Expenses		
Office Supplies Expenses	12,279.68	100,067.81
Accountable Forms Expenses	1,010.92	58,783.07
Non-accountable forms	-	315.00
Drugs and Medicines Expenses	1,975.00	8,281.00
Fuel, Oil and Lubricants Expenses	38,879.03	193,058.01
Chemical and Filtering Supplies Expenses	31,892.15	140,179.99
Semi-Expendable Machinery & Equipment Expenses	-	-
Other Supplies & Materials Expenses	136,620.00	491,434.93
Total Supplies and Materials Expenses	222,656.78	992,119.81
Utility Expenses		
Electricity Expenses	48,439.90	291,220.89
Total Utility Expenses	48,439.90	291,220.89
Communication Expenses		
Postage and Courier Services	1,019.00	3,559.00
Telephone Expenses	30,533.07	115,258.92
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses	2,100.00	4,200.00
Total Communication Expenses	33,652.07	123,017.92
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	291,130.16	1,635,267.10
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	34,886.00	395,720.80
Total Confidential, Intelligence and Extraordinary Expenses	34,886.00	395,720.80
Professional Services		
Legal Services	40,000.00	40,000.00
Auditing Services	-	-
Other Professional Services	600.00	12,900.00
Total Professional Services	40,600.00	52,900.00
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	12,500.00
Repairs and Maintenance-Infrastructure Assets	185,131.44	788,255.82
Repairs and Maintenance-Buildings and Other Structures	10,683.33	46,802.33
Repairs and Maintenance-Machinery and Equipment	47,768.33	221,656.16
Repairs and Maintenance-Transportation Equipment	56,703.00	313,114.76
Total Repairs and Maintenance	300,286.10	1,382,329.07
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	62,419.83	231,816.02
Fidelity Bond Premiums	-	4,950.00
Insurance/Reg. Expenses	22,729.06	26,793.76
Total Taxes, Insurance Premiums and Other Fees	85,148.89	263,559.78
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	157,500.00
Printing and Publication Expenses	-	-
Representation Expenses	5,400.00	70,663.50
Transportation and Delivery Expenses	-	980.00
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	25,116.18
Donations	0.00	6,957.90
Directors and Committee Members'fee	14,976.00	89,856.00
Other Maintenance and Operating Expenses	99,120.26	600,681.33
Total Other Maintenance and Operating Expenses	123,682.29	951,754.91

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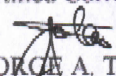
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Total Maintenance and Other Operating Expenses	1,211,576.45	6,491,076.27
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	724,743.81	724,743.81
Total Financial Expenses	724,743.81	724,743.81
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	109,912.64	690,150.35
Depreciation-Buildings	12,772.90	76,637.40
Depreciation-Other Structures	4,480.73	22,248.00
Depreciation-Other Machinery and Equipment	31,527.70	189,694.68
Depreciation-Transportation Equipment	6,522.85	39,137.10
Depreciation - Office Equipment	13,319.19	79,915.17
Total Depreciation	178,536.01	1,097,782.70
Impairment Loss		
Impairment Loss-Loans and Receivables	(2,214.82)	46,378.64
Impairment Loss-Other Receivables	3,617.65	9,250.24
Impairment Loss-Inventories	(14,817.31)	(17,971.54)
	-	-
Total Impairment Loss	(13,414.48)	37,657.34
Losses		
Loss of Assets	9,912.50	9,912.50
Total Losses	9,912.50	9,912.50
Total Non-Cash Expenses	175,034.03	1,870,096.35
Total Expenses	2,852,734.22	13,347,750.19
Profit/(Loss) Before Tax	337,409.41	3,361,604.36
Income Tax Expense/(Benefit)	0.00	0.00
Profit/(Loss) After Tax	337,409.41	3,361,604.36
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
Total Financial Assistance/Subsidy	0.00	0.00
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	0.00	0.00
Net Income/(Loss)	337,409.41	3,361,604.36
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	0.00	0.00
Comprehensive Income/(Loss)	337,409.41	3,361,604.36

Prepared by:


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Certified Correct:


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General Manager I