

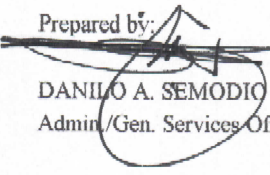
**ALICIA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED JANUARY 31, 2019**

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,123,961.97	2,123,961.97
Interest Income	0	0
Fines and Penalties-Business Income	63,573.98	63,573.98
Other Business Income	110,036.57	110,036.57
Total Business Income	<u>2,297,572.52</u>	<u>2,297,572.52</u>
Total Income	<u>2,297,572.52</u>	<u>2,297,572.52</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	350,982.00	350,982.00
Salaries and Wages-Casual/Contractual	132,608.00	132,608.00
Total Salaries and Wages	<u>483,590.00</u>	<u>483,590.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	54,000.00
Representation Allowance (RA)	5,000.00	5,000.00
Transportation Allowance (TA)	5,000.00	5,000.00
Clothing/Uniform Allowance	-	-
Honoraria	-	-
Overtime and Night Pay	50,638.43	50,638.43
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>114,638.43</u>	<u>114,638.43</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	57,459.60	57,459.60
Pag-IBIG Contributions	2,700.00	2,700.00
PhilHealth Contributions	5,968.44	5,968.44
Employees Compensation Insurance Premiums	2,700.00	2,700.00
Total Personnel Benefit Contributions	<u>68,828.04</u>	<u>68,828.04</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>667,056.47</u>	<u>667,056.47</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	20,820.00	20,820.00
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>20820</u>	<u>20820</u>
Training and Scholarship Expenses		
Training Expenses	880.00	880.00
Total Training and Scholarship Expenses	<u>880.00</u>	<u>880.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	28,188.00	28,188.00
Accountable Forms Expenses	13,720.00	13,720.00
Non-accountable forms	14,361.84	14,361.84
Drugs and Medicines Expenses	-	-
Fuel, Oil and Lubricants Expenses	46,294.89	46,294.89
Chemical and Filtering Supplies Expenses	28,199.68	28,199.68
Total Supplies and Materials Expenses	<u>130,764.41</u>	<u>130,764.41</u>
Utility Expenses		
Electricity Expenses	7,597.79	7,597.79

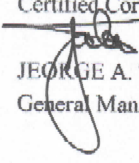
Communication Expenses		
Postage and Courier Services	200.00	200.00
Telephone Expenses	28,715.36	28,715.36
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses	<u>28,915.36</u>	<u>28,915.36</u>
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	<u>213,389.64</u>	<u>213,389.64</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	<u>-</u>	<u>-</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	135,868.07	135,868.07
Repairs and Maintenance-Buildings and Other Structures	-	-
Repairs and Maintenance-Machinery and Equipment	1,800.00	1,800.00
Repairs and Maintenance-Transportation Equipment	24,834.67	24,834.67
Total Repairs and Maintenance	<u>162,502.74</u>	<u>162,502.74</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	33,475.31	33,475.31
Fidelity Bond Premiums	-	-
Insurance Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	<u>33,475.31</u>	<u>33,475.31</u>
Other Maintenance and Operating Expenses		
Gender and Development Expenses	-	-
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	4,000.00	4,000.00
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	4,186.03
Donations	0.00	0.00
Directors and Committee Members'fee	14,976.00	14,976.00
Other Maintenance and Operating Expenses	127,719.28	127,719.28
Total Other Maintenance and Operating Expenses	<u>150,881.31</u>	<u>150,881.31</u>
Total Maintenance and Other Operating Expenses	<u>749,226.56</u>	<u>749,226.56</u>
Financial Expenses		
Financial Expenses		
Management Supervision/Trusteeship Fees	-	0
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges	-	0
Total Financial Expenses	<u>-</u>	<u>0</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	111,347.75	111,347.75
Depreciation-Buildings	1,791.86	1,791.86
Depreciation-Other Structures	2,466.25	2,466.25
Depreciation-Machinery and Equipment	35,054.23	35,054.23
Depreciation-Transportation Equipment	5,510.35	5,510.35
Depreciation-Furniture, Fixtures and Books	1,298.48	1,298.48
Total Depreciation	<u>157,468.92</u>	<u>157,468.92</u>

Impairment Loss		
Impairment Loss-Loans and Receivables	(748.48)	(748.48)
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
	-	-
Total Impairment Loss	<u>(748.48)</u>	<u>(748.48)</u>
Losses		
Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>156,720.44</u>	<u>156,720.44</u>
Total Expenses	<u>1,573,003.47</u>	<u>1,573,003.47</u>
Profit/(Loss) Before Tax	724,569.05	724,569.05
Income Tax Expense/(Benefit)	0.00	0.00
Profit/(Loss) After Tax	<u>724,569.05</u>	<u>724,569.05</u>
Assistance and Subsidy		
Assistance and Subsidy	0.00	0.00
Total Assistance and Subsidy	<u>0.00</u>	<u>0.00</u>
Financial Assistance/Subsidy/Contribution	0.00	0.00
Total Financial Assistance/Subsidy	<u>0.00</u>	<u>0.00</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	<u>0.00</u>	<u>0.00</u>
Net Income/(Loss)	<u>724,569.05</u>	<u>724,569.05</u>
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	<u>0.00</u>	<u>0.00</u>
Comprehensive Income/(Loss)	<u>724,569.05</u>	<u>724,569.05</u>

Prepared by:


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Certified Correct:


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