



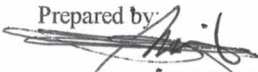
DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED MAY 31, 2021

| | <u>This Month</u> | <u>Year to Date</u> |
|---|----------------------------|-----------------------------|
| INCOME | | |
| Business Income | | |
| Waterworks System Fees | 2,951,748.62 | 13,524,285.28 |
| Interest Income | 1,669.93 | 8,332.99 |
| Fines and Penalties-Business Income | 114,320.13 | 503,929.24 |
| Other Business Income | 196,188.77 | 618,541.06 |
| Income from Grant & Donation in Kind | - | - |
| Total Business Income | <u>3,263,927.45</u> | <u>14,655,088.57</u> |
| Other Non-Operating Income | | |
| Reversal of Impairment Loss | 6,368.05 | 33,345.13 |
| Total Income | <u>3,270,295.50</u> | <u>14,688,433.70</u> |
| EXPENSES | | |
| Personnel Services | | |
| Salaries and Wages | | |
| Salaries and Wages-Regular | 383,180.95 | 1,905,597.95 |
| Salaries and Wages-Casual/Contractual | 225,668.00 | 1,075,321.90 |
| Total Salaries and Wages | <u>608,848.95</u> | <u>2,980,919.85</u> |
| Other Compensation | | |
| Personnel Economic Relief Allowance (PERA) | 66,000.00 | 323,000.00 |
| Representation Allowance (RA) | 5,000.00 | 25,000.00 |
| Transportation Allowance (TA) | 5,000.00 | 25,000.00 |
| Clothing/Uniform Allowance | - | 180,000.00 |
| Overtime and Night Pay | 55,874.51 | 199,891.13 |
| Year End Bonus | - | - |
| Cash Gift | - | - |
| Mid-Year Bonus | 580,173.00 | 580,173.00 |
| Directors and Committee Members'fee | 14,976.00 | 70,560.00 |
| Other Bonuses and Allowances | - | - |
| Total Other Compensation | <u>727,023.51</u> | <u>1,403,624.13</u> |
| Personnel Benefit Contributions | | |
| Retirement and Life Insurance Premiums | 73,090.32 | 357,809.04 |
| Pag-IBIG Contributions | 3,300.00 | 16,150.00 |
| PhilHealth Contributions | 8,688.02 | 42,605.02 |
| Employees Compensation Insurance Premiums | 3,300.00 | 16,150.00 |
| Total Personnel Benefit Contributions | <u>88,378.34</u> | <u>432,714.06</u> |
| Other Personnel Benefits | | |
| Terminal Leave Benefits | - | - |
| Other Personnel Benefits | - | - |
| Total Other Personnel Benefits | <u>-</u> | <u>-</u> |
| Total Personnel Services | <u>1,424,250.80</u> | <u>4,817,258.04</u> |
| Maintenance and Other Operating Expenses | | |
| Traveling Expenses | | |
| Traveling Expenses-Local | 22,461.72 | 136,133.97 |
| Traveling Expenses-Foreign | - | - |
| Total Traveling Expenses | <u>22,461.72</u> | <u>136,133.97</u> |
| Training and Scholarship Expenses | | |
| Training Expenses | 4,450.00 | 4,450.00 |
| Total Training and Scholarship Expenses | <u>4,450.00</u> | <u>4,450.00</u> |


| | | |
|--|---------------------|---------------------|
| Supplies and Materials Expenses | | |
| Office Supplies Expenses | 21,399.33 | 134,986.62 |
| Accountable Forms Expenses | 10,242.50 | 45,058.42 |
| Non-accountable forms | - | - |
| Drugs and Medicines Expenses | 6,645.00 | 25,655.00 |
| Medical, Dental and Laboratory Supplies Expenses | - | 4,800.00 |
| Fuel, Oil and Lubricants Expenses | 42,184.17 | 216,224.27 |
| Chemical and Filtering Supplies Expenses | 21,016.85 | 148,236.68 |
| Semi-Expendable Machinery & Equipment Expenses | - | - |
| Other Supplies & Materials Expenses | 61,770.00 | 188,420.00 |
| Total Supplies and Materials Expenses | 163,257.85 | 763,380.99 |
| Utility Expenses | | |
| Electricity Expenses | 30,153.03 | 141,151.21 |
| Total Utility Expenses | 30,153.03 | 141,151.21 |
| Communication Expenses | | |
| Postage and Courier Services | 190.00 | 2,090.00 |
| Telephone Expenses | 15,491.12 | 77,909.38 |
| Internet Subscription Expenses | - | 8,082.93 |
| Cable, Satellite, Telegraph and Radio Expenses | 1,050.00 | 1,750.00 |
| Total Communication Expenses | 16,731.12 | 89,832.31 |
| Generation, Transmission and Distribution Expenses | | |
| Generation, Transmission and Distribution Expenses | 385,823.16 | 1,565,957.02 |
| Confidential, Intelligence and Extraordinary Expenses | | |
| Extraordinary and Miscellaneous Expenses | 2,086.00 | 5,086.00 |
| Total Confidential, Intelligence and Extraordinary Expenses | 2,086.00 | 5,086.00 |
| Professional Services | | |
| Legal Services | - | - |
| Auditing Services | - | - |
| Other Professional Services | - | 5,875.00 |
| Total Professional Services | - | 5,875.00 |
| General Services | | |
| Environmental and Sanitary Services | - | 14,800.00 |
| Total General Services | - | 14,800.00 |
| Repairs and Maintenance | | |
| Repairs and Maintenance-Infrastructure Assets | 113,770.15 | 789,055.72 |
| Repairs and Maintenance-Buildings and Other Structures | 30,092.86 | 167,910.67 |
| Repairs and Maintenance-Machinery and Equipment | 3,980.00 | 43,732.37 |
| Repairs and Maintenance-Transportation Equipment | 10,345.00 | 171,324.08 |
| Repairs and Maintenance-Other Property, Plant & Equipment | 14,943.16 | 18,263.16 |
| Total Repairs and Maintenance | 173,131.17 | 1,190,286.00 |
| Taxes, Insurance Premiums and Other Fees | | |
| Taxes, Duties and Licenses | 63,229.50 | 287,754.62 |
| Fidelity Bond Premiums | - | 8,100.00 |
| Insurance/Reg. Expenses | 2,679.06 | 59,130.86 |
| Total Taxes, Insurance Premiums and Other Fees | 65,908.56 | 354,985.48 |
| Other Maintenance and Operating Expenses | | |
| Advertising, Promotional and Marketing Expenses | 10,000.00 | 10,000.00 |
| Printing and Publication Expenses | - | - |
| Representation Expenses | 5,400.00 | 50,988.16 |
| Transportation and Delivery Expenses | - | - |
| Membership Dues and Contributions to Organizations | - | - |
| Rent Expenses | 4,186.03 | 20,930.15 |
| Donations | - | - |
| Other Maintenance and Operating Expenses | 122,540.83 | 627,458.36 |
| Total Other Maintenance and Operating Expenses | 142,126.86 | 709,376.67 |
| Total Maintenance and Other Operating Expenses | 1,006,129.47 | 4,981,314.65 |

| | | |
|---|---------------------|----------------------|
| 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 | 115,449.44 | 576,338.90 |
| Depreciation-Buildings | 12,772.90 | 63,864.50 |
| Depreciation-Other Structures | 4,973.14 | 24,865.70 |
| Depreciation-Other Machinery and Equipment | 45,411.58 | 228,595.50 |
| Depreciation-Transportation Equipment | 7,474.60 | 37,373.00 |
| Depreciation - Office Equipment | - | - |
| Depreciation - Furnitures & Fixtures | 217.73 | 653.19 |
| Total Depreciation | <u>186,299.39</u> | <u>931,690.79</u> |
| Impairment Loss | | |
| Impairment Loss-Loans and Receivables | - | 1,451.77 |
| Impairment Loss-Other Receivables | - | 1,093.18 |
| Impairment Loss-Inventories | 14,020.91 | 45,887.57 |
| Total Impairment Loss | <u>14,020.91</u> | <u>48,432.52</u> |
| Losses | | |
| Loss of Assets | - | - |
| Total Losses | <u>-</u> | <u>-</u> |
| Total Non-Cash Expenses | <u>200,320.30</u> | <u>980,123.31</u> |
| Total Expenses | <u>2,630,700.57</u> | <u>10,778,696.00</u> |
| Profit/(Loss) Before Tax | 639,594.93 | 3,909,737.70 |
| Income Tax Expense/(Benefit) | - | - |
| Profit/(Loss) After Tax | <u>639,594.93</u> | <u>3,909,737.70</u> |
| Assistance and Subsidy | | |
| Assistance and Subsidy | - | - |
| Total Assistance and Subsidy | <u>-</u> | <u>-</u> |
| Financial Assistance/Subsidy/Contribution | | |
| Total Financial Assistance/Subsidy | - | - |
| Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) | <u>-</u> | <u>-</u> |
| Net Income/(Loss) | <u>639,594.93</u> | <u>3,909,737.70</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>639,594.93</u> | <u>3,909,737.70</u> |

Prepared by:


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