

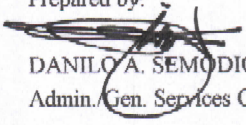
ALICIA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED April 30, 2019

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,399,949.78	8,647,552.87
Interest Income	590.28	3,588.95
Fines and Penalties- Business Income	84,489.57	288,864.04
Other Business Income	159,105.44	468,147.88
Total Business Income	<u>2,644,135.07</u>	<u>9,408,153.74</u>
Total Income	<u>2,644,135.07</u>	<u>9,408,153.74</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	350,982.00	1,403,928.00
Salaries and Wages-Casual/Contractual	127,848.00	516,152.00
Total Salaries and Wages	<u>478,830.00</u>	<u>1,920,080.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	216,000.00
Representation Allowance (RA)	5,000.00	20,000.00
Transportation Allowance (TA)	5,000.00	20,000.00
Clothing/Uniform Allowance	-	-
Honoraria	-	-
Overtime and Night Pay	20,131.36	134,068.89
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>84,131.36</u>	<u>390,068.89</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	57,459.60	229,838.40
Pag-IBIG Contributions	2,700.00	10,800.00
PhilHealth Contributions	5,968.51	23,873.97
Employees Compensation Insurance Premiums	2,700.00	10,800.00
Total Personnel Benefit Contributions	<u>68,828.11</u>	<u>275,312.37</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>631,789.47</u>	<u>2,585,461.26</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	29,521.46	125,347.78
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>29,521.46</u>	<u>125,347.78</u>
Training and Scholarship Expenses		
Training Expenses	26,532.25	132,392.25
Total Training and Scholarship Expenses	<u>26,532.25</u>	<u>132,392.25</u>
Supplies and Materials Expenses		
Office Supplies Expenses	35,281.68	99,800.78
Accountable Forms Expenses	18,050.00	50,370.00
Non-accountable forms	-	14,361.84
Drugs and Medicines Expenses	-	-
Fuel, Oil and Lubricants Expenses	38,232.20	148,213.42
Chemical and Filtering Supplies Expenses	32,709.40	113,973.42
Total Supplies and Materials Expenses	<u>124,273.28</u>	<u>426,719.46</u>
Utility Expenses		
Electricity Expenses	26,408.41	69,133.32
Total Utility Expenses	<u>26,408.41</u>	<u>69,133.32</u>

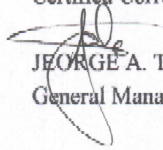
Communication Expenses		
Postage and Courier Services	807.00	2,655.00
Telephone Expenses	20,865.36	76,292.42
Internet Subscription Expenses	-	12,489.59
Cable, Satellite, Telegraph and Radio Expenses	-	1,050.00
Total Communication Expenses	21,672.36	92,487.01
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	269,347.65	932,478.88
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses	-	-
Professional Services		
Legal Services	6,250.00	6,250.00
Auditing Services	-	-
Other Professional Services	1,100.00	1,250.00
Total Professional Services	7,350.00	7,500.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	38,929.66	344,842.92
Repairs and Maintenance-Buildings and Other Structures	-	-
Repairs and Maintenance-Machinery and Equipment	42,641.13	64,533.63
Repairs and Maintenance-Transportation Equipment	43,581.80	143,570.07
Total Repairs and Maintenance	125,152.59	552,946.62
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	45,649.39	160,845.89
Fidelity Bond Premiums	6,701.25	6,701.25
Insurance/Reg. Expenses	-	7,552.81
Total Taxes, Insurance Premiums and Other Fees	52,350.64	175,099.95
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	4,310.00	40,166.20
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	16,744.12
Donations	0.00	0.00
Directors and Committee Members'fee	12,096.00	51,264.00
Other Maintenance and Operating Expenses	113,961.79	479,839.41
Total Other Maintenance and Operating Expenses	134,553.82	588,013.73
Total Maintenance and Other Operating Expenses	817,162.46	3,102,119.00
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	724,764.93
Total Financial Expenses	-	724,764.93
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	112,514.22	447,441.67
Depreciation-Buildings	1,791.86	7,167.44
Depreciation-Other Structures	2,466.26	9,865.01
Depreciation-Machinery and Equipment	33,329.38	135,589.05
Depreciation-Transportation Equipment	5,510.35	22,041.40
Depreciation-Furniture, Fixtures and Books	-	1,298.48
Depreciation - Office Equipment	10,186.86	20,373.72
Total Depreciation	165,798.93	643,776.77

Impairment Loss-Loans and Receivables	779.27	1,719.11
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
Total Impairment Loss	<u>779.27</u>	<u>1,719.11</u>
Losses		
Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>166,578.20</u>	<u>1,370,260.81</u>
Total Expenses	<u>1,615,530.13</u>	<u>7,057,841.07</u>
Profit/(Loss) Before Tax	<u>1,028,604.94</u>	<u>2,350,312.67</u>
Income Tax Expense/(Benefit)	<u>0.00</u>	<u>0.00</u>
Profit/(Loss) After Tax	<u>1,028,604.94</u>	<u>2,350,312.67</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	<u>0.00</u>	<u>0.00</u>
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>1,028,604.94</u>	<u>2,350,312.67</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>1,028,604.94</u>	<u>2,350,312.67</u>

Prepared by:


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