



DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED AUGUST 31, 2020

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,925,345.47	21,133,498.78
Interest Income	1,391.99	10,375.75
Fines and Penalties-Business Income	110,772.25	408,582.87
Other Business Income	118,773.24	1,476,131.55
Total Business Income	3,156,282.95	23,028,588.95
Total Income	3,156,282.95	23,028,588.95
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	365,630.00	2,926,761.33
Salaries and Wages-Casual/Contractual	188,786.00	1,501,501.73
Total Salaries and Wages	554,416.00	4,428,263.06
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	488,727.30
Representation Allowance (RA)	5,000.00	40,000.00
Transportation Allowance (TA)	5,000.00	40,000.00
Clothing/Uniform Allowance	186,000.00	186,000.00
Overtime and Night Pay	32,307.53	268,896.73
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	554,416.00
Total Other Compensation	290,307.53	1,578,040.03
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	66,529.92	532,239.36
Pag-IBIG Contributions	3,100.00	24,800.00
PhilHealth Contributions	7,919.43	63,354.96
Employees Compensation Insurance Premiums	3,100.00	24,800.00
Total Personnel Benefit Contributions	80,649.35	645,194.32
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-
Total Personnel Services	925,372.88	6,651,497.41
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	19,566.38	305,310.05
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	19,566.38	305,310.05
Training and Scholarship Expenses		
Training Expenses	-	149,639.30
Total Training and Scholarship Expenses	-	149,639.30

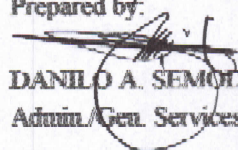
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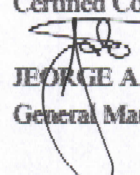
Supplies and Materials Expenses		
Office Supplies Expenses	17,403.60	144,186.93
Accountable Forms Expenses	9,025.44	75,778.51
Non-accountable forms	-	315.00
Drugs and Medicines Expenses	2,667.50	14,481.00
Fuel, Oil and Lubricants Expenses	42,333.64	272,814.10
Chemical and Filtering Supplies Expenses	25,609.27	208,583.40
Semi-Expendable Machinery & Equipment Expenses	-	-
Other Supplies & Materials Expenses	46,140.00	610,834.93
Total Supplies and Materials Expenses	143,179.45	1,326,993.87
Utility Expenses		
Electricity Expenses	48,857.81	394,138.34
Total Utility Expenses	48,857.81	394,138.34
Communication Expenses		
Postage and Courier Services	1,702.00	5,571.00
Telephone Expenses	20,256.92	155,682.42
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	4,200.00
Total Communication Expenses	21,958.92	165,453.42
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	298,376.90	2,197,263.44
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	20,557.00	416,577.80
Total Confidential, Intelligence and Extraordinary Expenses	20,557.00	416,577.80
Professional Services		
Legal Services	-	40,000.00
Auditing Services	-	-
Other Professional Services	200.00	13,400.00
Total Professional Services	200.00	53,400.00
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	12,500.00
Repairs and Maintenance-Infrastructure Assets	132,679.56	1,230,397.35
Repairs and Maintenance-Buildings and Other Structures	6,540.00	53,342.33
Repairs and Maintenance-Machinery and Equipment	56,393.00	307,779.16
Repairs and Maintenance-Transportation Equipment	29,130.00	366,025.76
Total Repairs and Maintenance	224,742.56	1,970,044.60
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	59,500.23	349,339.45
Fidelity Bond Premiums	6,266.25	11,216.25
Insurance/Reg. Expenses	90,058.87	133,343.87
Total Taxes, Insurance Premiums and Other Fees	155,825.35	493,899.57
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	157,590.00
Printing and Publication Expenses	-	-
Representation Expenses	5,400.00	81,463.50
Transportation and Delivery Expenses	-	980.00
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	33,488.24
Donations	0.00	6,957.90
Directors and Committee Members'fee	14,976.00	119,808.00
Other Maintenance and Operating Expenses	96,897.78	785,029.12
Total Other Maintenance and Operating Expenses	121,459.81	1,185,316.76

Total Maintenance and Other Operating Expenses	<u>1,054,724.18</u>	<u>8,658,037.15</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	724,743.81
Total Financial Expenses	<u>-</u>	<u>724,743.81</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	110,422.45	910,745.67
Depreciation-Buildings	12,772.90	102,183.20
Depreciation-Other Structures	4,480.73	31,209.46
Depreciation-Other Machinery and Equipment	31,722.70	253,440.08
Depreciation-Transportation Equipment	6,522.85	52,182.80
Depreciation - Office Equipment	13,319.19	106,553.55
Total Depreciation	<u>179,240.82</u>	<u>1,456,314.76</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	(353.46)	46,300.89
Impairment Loss-Other Receivables	1,042.55	8,770.77
Impairment Loss-Inventories	(16,597.37)	(9,868.54)
	-	-
Total Impairment Loss	<u>(15,908.28)</u>	<u>45,203.12</u>
Losses		
Loss of Assets	-	61,895.82
Total Losses	<u>-</u>	<u>61,895.82</u>
Total Non-Cash Expenses	<u>163,332.54</u>	<u>2,288,157.51</u>
Total Expenses	<u>2,143,429.60</u>	<u>17,597,692.07</u>
Profit/(Loss) Before Tax	<u>1,012,853.35</u>	<u>5,430,896.88</u>
Income Tax Expense/(Benefit)	<u>0.00</u>	<u>0.00</u>
Profit/(Loss) After Tax	<u>1,012,853.35</u>	<u>5,430,896.88</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>1,012,853.35</u>	<u>5,430,896.88</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>1,012,853.35</u>	<u>5,430,896.88</u>

Prepared by:


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