



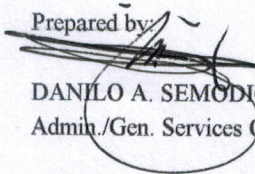
**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES**  
**FOR THE MONTH ENDED APRIL 30, 2021**

	<u>This Month</u>	<u>Year to Date</u>
<b>INCOME</b>		
<b>Business Income</b>		
Waterworks System Fees	2,886,266.32	10,572,536.66
Interest Income	1,520.59	6,663.06
Fines and Penalties-Business Income	110,081.61	389,609.11
Other Business Income	132,193.17	422,352.29
Income from Grant & Donation in Kind	-	-
<b>Total Business Income</b>	<u>3,130,061.69</u>	<u>11,391,161.12</u>
<b>Other Non-Operating Income</b>		
Reversal of Impairment Loss	1,678.56	26,977.08
<b>Total Income</b>	<u>3,131,740.25</u>	<u>11,418,138.20</u>
<b>EXPENSES</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	380,689.00	1,522,417.00
Salaries and Wages-Casual/Contractual	224,359.00	849,653.90
<b>Total Salaries and Wages</b>	<u>605,048.00</u>	<u>2,372,070.90</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	66,000.00	257,000.00
Representation Allowance (RA)	5,000.00	20,000.00
Transportation Allowance (TA)	5,000.00	20,000.00
Clothing/Uniform Allowance	-	180,000.00
Overtime and Night Pay	19,970.98	144,016.62
Year End Bonus	-	-
Cash Gift	-	-
Directors and Committee Members'fee	10,656.00	55,584.00
Other Bonuses and Allowances	-	-
<b>Total Other Compensation</b>	<u>106,626.98</u>	<u>676,600.62</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	72,518.88	284,718.72
Pag-IBIG Contributions	3,300.00	12,850.00
PhilHealth Contributions	8,668.68	33,917.00
Employees Compensation Insurance Premiums	3,300.00	12,850.00
<b>Total Personnel Benefit Contributions</b>	<u>87,787.56</u>	<u>344,335.72</u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>	<u>-</u>	<u>-</u>
<b>Total Personnel Services</b>	<u>799,462.54</u>	<u>3,393,007.24</u>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	30,645.70	113,672.25
Traveling Expenses-Foreign	-	-
<b>Total Traveling Expenses</b>	<u>30,645.70</u>	<u>113,672.25</u>
<b>Training and Scholarship Expenses</b>		
Training Expenses	-	-
<b>Total Training and Scholarship Expenses</b>	<u>-</u>	<u>-</u>

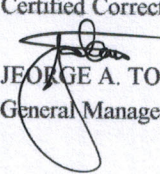
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	38,209.93	113,587.29
Accountable Forms Expenses	7,100.00	34,815.92
Non-accountable forms	-	-
Drugs and Medicines Expenses	6,695.00	19,010.00
Medical, Dental and Laboratory Supplies Expenses	4,800.00	4,800.00
Fuel, Oil and Lubricants Expenses	36,336.47	174,040.10
Chemical and Filtering Supplies Expenses	23,294.70	127,219.83
Semi-Expendable Machinery & Equipment Expenses	-	-
Other Supplies & Materials Expenses	38,340.00	126,650.00
<b>Total Supplies and Materials Expenses</b>	<b>154,776.10</b>	<b>600,123.14</b>
<b>Utility Expenses</b>		
Electricity Expenses	34,485.12	110,998.18
<b>Total Utility Expenses</b>	<b>34,485.12</b>	<b>110,998.18</b>
<b>Communication Expenses</b>		
Postage and Courier Services	510.00	1,900.00
Telephone Expenses	9,641.00	62,418.26
Internet Subscription Expenses	-	8,082.93
Cable, Satellite, Telegraph and Radio Expenses	-	700.00
<b>Total Communication Expenses</b>	<b>10,151.00</b>	<b>73,101.19</b>
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission and Distribution Expenses	341,521.36	1,180,133.86
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	-	3,000.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>-</b>	<b>3,000.00</b>
<b>Professional Services</b>		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	2,675.00	5,875.00
<b>Total Professional Services</b>	<b>2,675.00</b>	<b>5,875.00</b>
<b>General Services</b>		
Environmental and Sanitary Services	7,600.00	14,800.00
<b>Total General Services</b>	<b>7,600.00</b>	<b>14,800.00</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance- Other Land Improvement	-	-
Repairs and Maintenance-Infrastructure Assets	120,303.35	675,285.57
Repairs and Maintenance-Buildings and Other Structures	6,315.00	137,817.81
Repairs and Maintenance-Machinery and Equipment	550.00	39,752.37
Repairs and Maintenance-Transportation Equipment	800.00	160,979.08
Repairs and Maintenance-Other Property, Plant & Equipment	660.00	3,320.00
<b>Total Repairs and Maintenance</b>	<b>128,628.35</b>	<b>1,017,154.83</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	57,603.78	224,525.12
Fidelity Bond Premiums	-	8,100.00
Insurance/Reg. Expenses	-	56,451.80
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>57,603.78</b>	<b>289,076.92</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	5,400.00	45,588.16
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	16,744.12
Donations	-	-
Other Maintenance and Operating Expenses	142,922.06	504,917.53
<b>Total Other Maintenance and Operating Expenses</b>	<b>152,508.09</b>	<b>567,249.81</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>920,594.50</b>	<b>3,975,185.18</b>

<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	-	-
Guarantee Fees	-	-
Bank Charges	-	-
Commitment Fees	-	-
Other Financial Charges (Loans Penalty)	-	-
<b>Total Financial Expenses</b>	<u>-</u>	<u>-</u>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	115,383.45	460,889.46
Depreciation-Buildings	12,772.90	51,091.60
Depreciation-Other Structures	4,973.14	19,892.56
Depreciation-Other Machinery and Equipment	46,087.71	183,183.92
Depreciation-Transportation Equipment	7,474.60	29,898.40
Depreciation - Office Equipment	-	-
Depreciation - Furnitures & Fixtures	217.73	435.46
<b>Total Depreciation</b>	<u>186,909.53</u>	<u>745,391.40</u>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	953.43	1,451.77
Impairment Loss-Other Receivables	1,064.52	1,093.18
Impairment Loss-Inventories	17,571.86	31,866.66
<b>Total Impairment Loss</b>	<u>19,589.81</u>	<u>34,411.61</u>
<b>Losses</b>		
Loss of Assets	-	-
<b>Total Losses</b>	<u>-</u>	<u>-</u>
<b>Total Non-Cash Expenses</b>	<u>206,499.34</u>	<u>779,803.01</u>
<b>Total Expenses</b>	<u>1,926,556.38</u>	<u>8,147,995.43</u>
<b>Profit/(Loss) Before Tax</b>	<u>1,205,183.87</u>	<u>3,270,142.77</u>
<b>Income Tax Expense/(Benefit)</b>	<u>-</u>	<u>-</u>
<b>Profit/(Loss) After Tax</b>	<u>1,205,183.87</u>	<u>3,270,142.77</u>
<b>Assistance and Subsidy</b>		
Assistance and Subsidy	-	-
<b>Total Assistance and Subsidy</b>	<u>-</u>	<u>-</u>
<b>Financial Assistance/Subsidy/Contribution</b>		
Total Financial Assistance/Subsidy	-	-
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>	<u>-</u>	<u>-</u>
<b>Net Income/(Loss)</b>	<u>1,205,183.87</u>	<u>3,270,142.77</u>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<u>-</u>	<u>-</u>
<b>Comprehensive Income/(Loss)</b>	<u>1,205,183.87</u>	<u>3,270,142.77</u>

Prepared by:

  
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