



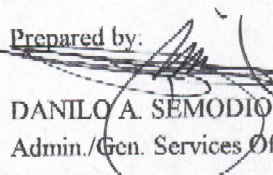
**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED JANUARY 31, 2020**

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,348,197.38	2,348,197.38
Interest Income	901.97	901.97
Fines and Penalties-Business Income	76,150.80	76,150.80
Other Business Income	150,693.47	150,693.47
Total Business Income	<u>2,575,943.62</u>	<u>2,575,943.62</u>
Total Income	<u>2,575,943.62</u>	<u>2,575,943.62</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	357,241.48	357,241.48
Salaries and Wages-Casual/Contractual	188,786.00	188,786.00
Total Salaries and Wages	<u>546,027.48</u>	<u>546,027.48</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	62,000.00
Representation Allowance (RA)	5,000.00	5,000.00
Transportation Allowance (TA)	5,000.00	5,000.00
Clothing/Uniform Allowance	-	-
Overtime and Night Pay	51,162.96	51,162.96
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>123,162.96</u>	<u>123,162.96</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	66,529.92	66,529.92
Pag-IBIG Contributions	3,100.00	3,100.00
PhilHealth Contributions	7,919.19	7,919.19
Employees Compensation Insurance Premiums	3,100.00	3,100.00
Total Personnel Benefit Contributions	<u>80,649.11</u>	<u>80,649.11</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>749,839.55</u>	<u>749,839.55</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	52,882.82	52,882.82
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>52,882.82</u>	<u>52,882.82</u>
Training and Scholarship Expenses		
Training Expenses	-	-
Total Training and Scholarship Expenses	<u>-</u>	<u>-</u>

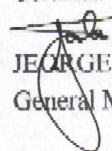
Supplies and Materials Expenses		
Office Supplies Expenses	36,944.76	36,944.76
Accountable Forms Expenses	31,071.31	31,071.31
Non-accountable forms	-	-
Medical, Dental & Lab Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	18,549.15	18,549.15
Chemical and Filtering Supplies Expenses	24,415.37	24,415.37
Semi-Expendable Machinery & Equipment Expenses	-	-
Other Supplies & Materials Expenses	131,025.70	131,025.70
Total Supplies and Materials Expenses	242,006.29	242,006.29
Utility Expenses		
Electricity Expenses	52,736.12	52,736.12
Total Utility Expenses	52,736.12	52,736.12
Communication Expenses		
Postage and Courier Services	630.00	630.00
Telephone Expenses	24,926.98	24,926.98
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses	25,556.98	25,556.98
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	287,586.65	287,586.65
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses	-	-
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	1,600.00	1,600.00
Total Professional Services	1,600.00	1,600.00
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	-
Repairs and Maintenance-Infrastructure Assets	89,137.45	89,137.45
Repairs and Maintenance-Buildings and Other Structures	6,595.00	6,595.00
Repairs and Maintenance-Machinery and Equipment	95,890.00	95,890.00
Repairs and Maintenance-Transportation Equipment	84,353.54	84,353.54
Total Repairs and Maintenance	275,975.99	275,975.99
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	500.00	500.00
Fidelity Bond Premiums	4,950.00	4,950.00
Insurance/Reg. Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	5,450.00	5,450.00
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	157,500.00	157,500.00
Printing and Publication Expenses	-	-
Representation Expenses	19,000.00	19,000.00
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	55,147.39	55,147.39
Total Other Maintenance and Operating Expenses	250,809.42	250,809.42

Total Maintenance and Other Operating Expenses	<u>1,194,604.27</u>	<u>1,194,604.27</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	-
Total Financial Expenses	<u>-</u>	<u>0</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	127,500.67	127,500.67
Depreciation-Buildings	12,772.90	12,772.90
Depreciation-Other Structures	2,935.27	2,935.27
Depreciation-Other Machinery and Equipment	30,590.36	30,590.36
Depreciation-Transportation Equipment	6,522.85	6,522.85
Depreciation - Office Equipment	13,319.20	13,319.20
Total Depreciation	<u>193,641.25</u>	<u>193,641.25</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	(1,369.30)	(1,369.30)
Impairment Loss-Other Receivables	2,704.25	2,704.25
Impairment Loss-Inventories	(9,966.24)	(9,966.24)
	-	-
Total Impairment Loss	<u>(8,631.29)</u>	<u>(8,631.29)</u>
Losses		
Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>185,009.96</u>	<u>185,009.96</u>
Total Expenses	<u>2,129,453.78</u>	<u>2,129,453.78</u>
Profit/(Loss) Before Tax	<u>446,489.84</u>	<u>446,489.84</u>
Income Tax Expense/(Benefit)	<u>0.00</u>	<u>0.00</u>
Profit/(Loss) After Tax	<u>446,489.84</u>	<u>446,489.84</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>446,489.84</u>	<u>446,489.84</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>446,489.84</u>	<u>446,489.84</u>

Prepared by:


DANILO A. SEMODIO
Admin./Gen. Services Officer B

Certified Correct:


GEORGE A. TOMAS
General Manager I