



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

	<u>This Month</u>	<u>Year to Date</u>
INCOME		
Business Income		
Waterworks System Fees	2,944,979.59	35,177,893.91
Interest Income	2,620.66	24,327.67
Fines and Penalties-Business Income	117,354.93	1,351,732.38
Other Business Income	53,464.43	1,559,149.91
Income from Grant & Donation in Kind	-	-
Total Business Income	3,118,419.61	38,113,103.87
Other Non-Operating Income		
Reversal of Impairment Loss	39,469.83	122,672.47
Total Income	3,157,889.44	38,235,776.34
EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	383,654.00	4,590,467.95
Salaries and Wages-Casual/Contractual	225,668.00	2,654,997.90
Total Salaries and Wages	609,322.00	7,245,465.85
Other Compensation		
Personnel Economic Relief Allowance (PERA)	66,000.00	785,000.00
Representation Allowance (RA)	10,000.00	65,000.00
Transportation Allowance (TA)	10,000.00	65,000.00
Clothing/Uniform Allowance	-	180,000.00
Honoraria	21,000.00	21,000.00
Longevity Pay	-	45,000.00
Overtime and Night Pay	63,404.37	492,243.04
Year End Bonus	-	609,322.00
Cash Gift	-	165,000.00
Mid-Year Bonus	-	580,173.00
Directors and Committee Members'fee	16,976.00	177,392.00
Other Bonuses and Allowances	800,671.80	905,671.80
Total Other Compensation	988,052.17	4,090,801.84
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	73,118.64	869,554.56
Pag-IBIG Contributions	3,300.00	39,250.00
PhilHealth Contributions	8,691.59	103,438.63
Employees Compensation Insurance Premiums	3,300.00	39,250.00
Total Personnel Benefit Contributions	88,410.23	1,051,493.19
Other Personnel Benefits		
Terminal Leave Benefits	181,537.31	181,537.31
Other Personnel Benefits	-	-
Total Other Personnel Benefits	181,537.31	181,537.31
Total Personnel Services	1,867,321.71	12,569,298.19
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	40,516.70	357,185.12
Traveling Expenses-Foreign	-	-
Total Traveling Expenses	40,516.70	357,185.12

Training and Scholarship Expenses		
Training Expenses	-	30,360.00
Total Training and Scholarship Expenses	<u>-</u>	<u>30,360.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	28,302.04	348,035.98
Accountable Forms Expenses	7,099.50	113,656.30
Non-accountable forms	17,700.00	29,500.00
Drugs and Medicines Expenses	6,225.00	72,985.00
Medical, Dental and Laboratory Supplies Expenses	-	24,800.00
Fuel, Oil and Lubricants Expenses	43,282.27	547,998.79
Chemical and Filtering Supplies Expenses	24,093.75	242,020.78
Semi-Expendable Other Machinery & Equipment Expenses	167,768.93	244,355.75
Other Supplies & Materials Expenses	14,060.00	431,810.00
Total Supplies and Materials Expenses	<u>308,531.49</u>	<u>2,055,162.60</u>
Utility Expenses		
Electricity Expenses	31,002.01	386,039.48
Total Utility Expenses	<u>31,002.01</u>	<u>386,039.48</u>
Awards/Rewards, Prizes and Indemnities Expenses		
Awards/Rewards Expenses	-	7,600.00
Total Awards/Rewards, Prizes and Indemnities Expenses	<u>-</u>	<u>7,600.00</u>
Communication Expenses		
Postage and Courier Services	523.00	4,513.00
Telephone Expenses	15,889.00	181,908.98
Internet Subscription Expenses	-	8,082.93
Cable, Satellite, Telegraph and Radio Expenses	-	3,850.00
Total Communication Expenses	<u>16,412.00</u>	<u>198,354.91</u>
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	451,248.30	4,117,307.04
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	67,436.63	75,686.13
Total Confidential, Intelligence and Extraordinary Expenses	<u>67,436.63</u>	<u>75,686.13</u>
Professional Services		
Legal Services	-	30,000.00
Auditing Services	52,350.85	52,350.85
Other Professional Services	200.00	8,265.00
Total Professional Services	<u>52,550.85</u>	<u>90,615.85</u>
General Services		
Environmental and Sanitary Services	-	192,389.55
Total General Services	<u>-</u>	<u>192,389.55</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	379,418.89	1,794,095.58
Repairs and Maintenance-Buildings and Other Structures	43,225.03	306,979.60
Repairs and Maintenance-Machinery and Equipment	1,500.00	228,764.89
Repairs and Maintenance-Transportation Equipment	11,557.78	344,622.77
Repairs and Maintenance-Other Property, Plant & Equipment	500.00	69,129.78
Total Repairs and Maintenance	<u>436,201.70</u>	<u>2,743,592.62</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	64,993.46	735,780.18
Fidelity Bond Premiums	-	11,366.25
Insurance/Reg. Expenses	-	171,761.27
Total Taxes, Insurance Premiums and Other Fees	<u>64,993.46</u>	<u>918,907.70</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	111,600.00	126,600.00
Printing and Publication Expenses	-	-
Representation Expenses	26,735.00	324,955.46

Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	50,232.36
Donations	-	10,000.00
Other Maintenance and Operating Expenses	228,111.96	1,625,199.91
Total Other Maintenance and Operating Expenses	370,632.99	2,136,987.73
Total Maintenance and Other Operating Expenses	1,839,526.13	13,310,188.73
Financial Expenses		
Financial Expenses		
Interest Expenses	-	-
Guarantee Fees	-	-
Bank Charges	-	-
Commitment Fees	-	-
Other Financial Charges (Loans Penalty)	-	-
Total Financial Expenses	-	-
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	116,227.03	1,387,428.15
Depreciation-Buildings	12,772.90	153,274.80
Depreciation-Other Structures	5,227.49	60,695.08
Depreciation-Other Machinery and Equipment	47,292.23	552,190.92
Depreciation-Transportation Equipment	7,474.60	89,695.20
Depreciation - Furnitures & Fixtures	217.73	2,177.30
Depreciation - Other Property, Plant & Equipment	72.32	216.96
Total Depreciation	189,284.30	2,245,678.41
Impairment Loss		
Impairment Loss-Loans and Receivables	-	8,933.12
Impairment Loss-Other Receivables	-	13,458.68
Impairment Loss-Inventories	3,719.72	84,869.60
Total Impairment Loss	3,719.72	107,261.40
Losses		
Loss of Assets	-	-
Total Losses	-	-
Total Non-Cash Expenses	193,004.02	2,352,939.81
Total Expenses	3,899,851.86	28,232,426.72
Profit/(Loss) Before Tax	(741,962.42)	10,003,349.62
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	(741,962.42)	10,003,349.62
Assistance and Subsidy		
Assistance and Subsidy	-	-
Total Assistance and Subsidy	-	-
Financial Assistance/Subsidy/Contribution	-	-
Total Financial Assistance/Subsidy	-	-
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	(741,962.42)	10,003,349.62
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	(741,962.42)	10,003,349.62

Prepared by

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Certified Correct:

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