



DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED MARCH 31, 2022

	<u>This Month</u>	<u>Year to Date</u>
INCOME		
Business Income		
Waterworks System Fees	2,777,827.62	8,627,298.70
Interest Income	2,314.40	5,523.94
Fines and Penalties-Business Income	99,859.05	318,810.61
Other Business Income	149,363.26	328,384.85
Income from Grant & Donation in Kind	-	-
Total Business Income	3,029,364.33	9,280,018.10
Other Non-Operating Income		
Reversal of Impairment Loss	11,075.26	11,731.51
Total Income	3,040,439.59	9,291,749.61
EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	398,312.00	1,194,936.00
Salaries and Wages-Casual/Contractual	207,426.00	615,781.51
Total Salaries and Wages	605,738.00	1,810,717.51
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	184,000.00
Representation Allowance (RA)	5,000.00	15,000.00
Transportation Allowance (TA)	5,000.00	15,000.00
Clothing/Uniform Allowance	-	-
Honoraria	8,000.00	8,000.00
Longevity Pay	-	-
Overtime and Night Pay	21,279.78	74,170.71
Year End Bonus	-	-
Cash Gift	-	-
Mid-Year Bonus	-	-
Directors and Committee Members'fee	14,976.00	44,928.00
Other Bonuses and Allowances	-	89,856.00
Total Other Compensation	116,255.78	430,954.71
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	72,688.56	216,195.36
Pag-IBIG Contributions	3,100.00	9,200.00
PhilHealth Contributions	8,616.41	25,624.33
Employees Compensation Insurance Premiums	3,100.00	9,200.00
Total Personnel Benefit Contributions	87,504.97	260,219.69
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-
Total Personnel Services	809,498.75	2,501,891.91
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	62,016.99	109,982.65
Traveling Expenses-Foreign	-	-
Total Traveling Expenses	62,016.99	109,982.65

Training and Scholarship Expenses		
Training Expenses	-	-
Total Training and Scholarship Expenses	<u>-</u>	<u>-</u>
Supplies and Materials Expenses		
Office Supplies Expenses	27,587.69	71,399.25
Accountable Forms Expenses	11,023.00	33,827.19
Non-accountable forms	3,000.00	3,000.00
Drugs and Medicines Expenses	-	16,900.00
Medical, Dental and Laboratory Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	79,797.43	191,182.78
Chemical and Filtering Supplies Expenses	22,073.19	54,003.89
Semi-Expendable Other Machinery & Equipment Expenses	-	2,500.00
Supplies & Materials for Water System Operations Expense	34,780.00	89,540.00
Total Supplies and Materials Expenses	<u>178,261.31</u>	<u>462,353.11</u>
Utility Expenses		
Electricity Expenses	24,216.20	119,919.70
Total Utility Expenses	<u>24,216.20</u>	<u>119,919.70</u>
Awards/Rewards, Prizes and Indemnities Expenses		
Awards/Rewards Expenses	-	-
Total Awards/Rewards, Prizes and Indemnities Expenses	<u>-</u>	<u>-</u>
Communication Expenses		
Postage and Courier Services	190.00	935.00
Telephone Expenses	15,889.00	47,667.00
Internet Subscription Expenses	-	8,621.97
Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses	<u>16,079.00</u>	<u>57,223.97</u>
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	<u>480,276.37</u>	<u>1,258,342.79</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	1,537.00	1,537.00
Total Confidential, Intelligence and Extraordinary Expenses	<u>1,537.00</u>	<u>1,537.00</u>
Professional Services		
Legal Services	12,000.00	32,000.00
Auditing Services	-	-
Other Professional Services	680.00	1,580.00
Total Professional Services	<u>12,680.00</u>	<u>33,580.00</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	149,493.28	370,661.49
Repairs and Maintenance-Buildings and Other Structures	3,570.00	32,124.40
Repairs and Maintenance-Machinery and Equipment	7,682.65	47,676.01
Repairs and Maintenance-Transportation Equipment	25,612.64	36,914.64
Repairs and Maintenance-Other Property, Plant & Equipment	500.00	7,001.12
Total Repairs and Maintenance	<u>186,858.57</u>	<u>494,377.66</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	70,536.98	192,343.75
Fidelity Bond Premiums	-	8,100.00
Insurance/Reg. Expenses	2,110.00	64,294.68
Total Taxes, Insurance Premiums and Other Fees	<u>72,646.98</u>	<u>264,738.43</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	31,366.20	46,512.44
Transportation and Delivery Expenses	-	2,588.00
Rent Expenses	4,186.03	12,558.09

Donations	-	-
Other Maintenance and Operating Expenses	206,573.10	534,492.87
Total Other Maintenance and Operating Expenses	242,125.33	596,151.40
Total Maintenance and Other Operating Expenses	1,276,697.75	3,398,206.71
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	117,235.33	350,273.71
Depreciation-Buildings	12,772.90	38,318.70
Depreciation-Other Structures	5,742.58	17,227.74
Depreciation-Other Machinery and Equipment	53,195.00	156,225.00
Depreciation-Transportation Equipment	6,921.85	21,871.05
Depreciation - Furnitures & Fixtures	217.73	653.19
Depreciation - Other Property, Plant & Equipment	72.32	216.96
Total Depreciation	196,157.71	584,786.35
Impairment Loss		
Impairment Loss-Loans and Receivables	-	5,149.34
Impairment Loss-Other Receivables	-	6,176.05
Impairment Loss-Inventories	12,440.49	29,938.10
Total Impairment Loss	12,440.49	41,263.49
Losses		
Loss of Assets	-	-
Total Losses	-	-
Total Non-Cash Expenses	208,598.20	626,049.84
Total Expenses	2,294,794.70	6,526,148.46
Profit/(Loss) Before Tax	745,644.89	2,765,601.15
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	745,644.89	2,765,601.15
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)	745,644.89	2,765,601.15
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)	745,644.89	2,765,601.15

Prepared by:

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Certified Correct:

GEORGE A. TOMAS

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