



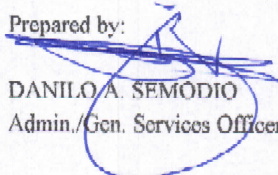
**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED JUNE 30, 2019**

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,573,945.59	13,686,402.35
Interest Income	1,429.83	5,687.26
Fines and Penalties-Business Income	84,312.23	456,239.25
Other Business Income	94,376.42	710,798.01
Total Business Income	<u>2,754,064.07</u>	<u>14,859,126.87</u>
Total Income	<u>2,754,064.07</u>	<u>14,859,126.87</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	350,982.00	2,105,892.00
Salaries and Wages-Casual/Contractual	127,848.00	771,848.00
Total Salaries and Wages	<u>478,830.00</u>	<u>2,877,740.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	324,000.00
Representation Allowance (RA)	5,000.00	30,000.00
Transportation Allowance (TA)	5,000.00	30,000.00
Clothing/Uniform Allowance	-	144,000.00
Overtime and Night Pay	22,819.09	192,344.25
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	478,830.00
Total Other Compensation	<u>86,819.09</u>	<u>1,199,174.25</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	57,459.60	344,757.60
Pag-IBIG Contributions	2,700.00	16,200.00
PhilHealth Contributions	5,968.51	35,810.99
Employees Compensation Insurance Premiums	2,700.00	16,200.00
Total Personnel Benefit Contributions	<u>68,828.11</u>	<u>412,968.59</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>634,477.20</u>	<u>4,489,882.84</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	29,750.70	180,168.35
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>29,750.70</u>	<u>180,168.35</u>
Training and Scholarship Expenses		
Training Expenses	1,450.00	182,233.53
Total Training and Scholarship Expenses	<u>1,450.00</u>	<u>182,233.53</u>
Supplies and Materials Expenses		
Office Supplies Expenses	17,780.54	147,508.43
Accountable Forms Expenses	8,480.00	65,450.00
Non-accountable forms	-	14,361.84
Medical, Dental & Lab. Supplies Expenses	1,170.00	1,170.00
Fuel, Oil and Lubricants Expenses	31,850.87	216,069.68
Chemical and Filtering Supplies Expenses	16,279.41	159,180.49
Total Supplies and Materials Expenses	<u>75,560.82</u>	<u>603,740.44</u>
Utility Expenses		
Electricity Expenses	28,114.02	122,974.88
Total Utility Expenses	<u>28,114.02</u>	<u>122,974.88</u>

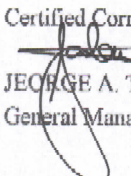
Communication Expenses		
Postage and Courier Services	240.00	3,187.00
Telephone Expenses	15,276.84	108,559.76
Internet Subscription Expenses	-	12,489.59
Cable, Satellite, Telegraph and Radio Expenses	-	1,050.00
Total Communication Expenses	15,516.84	125,286.35
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	239,737.64	1,433,894.04
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses	-	-
Professional Services		
Legal Services	-	6,250.00
Auditing Services	-	-
Other Professional Services	-	1,550.00
Total Professional Services	-	7,800.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	69,363.95	479,697.58
Repairs and Maintenance-Buildings and Other Structures	-	-
Repairs and Maintenance-Machinery and Equipment	3,553.00	98,730.63
Repairs and Maintenance-Transportation Equipment	38,389.60	194,799.67
Total Repairs and Maintenance	111,306.55	773,227.88
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	48,866.82	258,709.56
Fidelity Bond Premiums	-	6,701.25
Insurance/Reg. Expenses	3,329.06	10,881.87
Total Taxes, Insurance Premiums and Other Fees	52,195.88	276,292.68
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	4,000.00	48,166.20
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	25,116.18
Donations	0.00	0.00
Directors and Committee Members'fee	13,248.00	78,048.00
Other Maintenance and Operating Expenses	61,409.96	669,901.69
Total Other Maintenance and Operating Expenses	82,843.99	821,232.07
Total Maintenance and Other Operating Expenses	636,476.44	4,526,850.22
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	724,764.93
Total Financial Expenses	-	724,764.93
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	113,960.17	674,310.13
Depreciation-Buildings	1,791.86	10,751.16
Depreciation-Other Structures	2,466.26	14,797.53
Depreciation-Machinery and Equipment	35,073.13	203,991.56
Depreciation-Transportation Equipment	5,510.35	33,062.10
Depreciation-Furniture, Fixtures and Dooks	-	1,298.48
Depreciation - Office Equipment	7,871.56	36,850.12
Total Depreciation	166,673.33	975,061.08

Impairment Loss		
Impairment Loss-Loans and Receivables	4,405.20	2,848.63
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
	-	-
Total Impairment Loss	<u>4,405.20</u>	<u>2,848.63</u>
Losses		
Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>171,078.53</u>	<u>1,702,674.64</u>
Total Expenses	<u>1,442,032.17</u>	<u>10,719,407.70</u>
Profit/(Loss) Before Tax	1,312,031.90	4,139,719.17
Income Tax Expense/(Benefit)	0.00	0.00
Profit/(Loss) After Tax	<u>1,312,031.90</u>	<u>4,139,719.17</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>1,312,031.90</u>	<u>4,139,719.17</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>1,312,031.90</u>	<u>4,139,719.17</u>

Prepared by:


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