

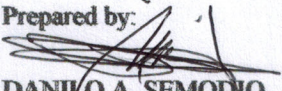



**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES  
 FOR THE MONTH ENDED NOVEMBER 30, 2020**

	<u>This Month</u>	<u>Year to Date</u>
<b>Income</b>		
<b>Business Income</b>		
Waterworks System Fees	2,683,465.20	29,518,198.39
Interest Income	1,493.13	16,092.91
Fines and Penalties-Business Income	108,794.05	746,390.78
Other Business Income	152,218.49	1,816,015.78
Income from Grant & Donation in Kind	-	50,000.00
<b>Total Business Income</b>	<u>2,945,970.87</u>	<u>32,146,697.86</u>
<b>Total Income</b>	<u>2,945,970.87</u>	<u>32,146,697.86</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	365,849.00	4,023,870.33
Salaries and Wages-Casual/Contractual	174,979.00	2,040,245.73
<b>Total Salaries and Wages</b>	<u>540,828.00</u>	<u>6,064,116.06</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	60,000.00	670,727.30
Representation Allowance (RA)	5,000.00	55,000.00
Transportation Allowance (TA)	5,000.00	55,000.00
Clothing/Uniform Allowance	-	186,000.00
Overtime and Night Pay	25,580.18	353,841.20
Year End Bonus	553,944.65	553,944.65
Cash Gift	154,750.00	154,750.00
Other Bonuses and Allowances	-	554,416.00
<b>Total Other Compensation</b>	<u>804,274.83</u>	<u>2,583,679.15</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	64,899.36	728,541.72
Pag-IBIG Contributions	3,000.00	33,900.00
PhilHealth Contributions	7,712.32	86,699.03
Employees Compensation Insurance Premiums	3,000.00	33,900.00
<b>Total Personnel Benefit Contributions</b>	<u>78,611.68</u>	<u>883,040.75</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>1,423,714.51</u>	<u>9,530,835.96</u>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	27,828.47	362,586.66
Traveling Expenses-Foreign	0	0
<b>Total Traveling Expenses</b>	<u>27,828.47</u>	<u>362,586.66</u>
<b>Training and Scholarship Expenses</b>		
Training Expenses	-	151,639.30
<b>Total Training and Scholarship Expenses</b>	<u>-</u>	<u>151,639.30</u>

<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	130,172.31	298,210.58
Accountable Forms Expenses	5,680.00	97,331.24
Non-accountable forms	-	315.00
Drugs and Medicines Expenses	36,655.00	54,591.00
Fuel, Oil and Lubricants Expenses	38,054.15	381,376.72
Chemical and Filtering Supplies Expenses	23,488.48	293,335.64
Semi-Expendable Machinery & Equipment Expenses	26,432.00	168,073.13
Other Supplies & Materials Expenses	29,110.00	686,394.93
<b>Total Supplies and Materials Expenses</b>	<b>289,591.94</b>	<b>1,979,628.24</b>
<b>Utility Expenses</b>		
Electricity Expenses	44,876.03	540,047.47
<b>Total Utility Expenses</b>	<b>44,876.03</b>	<b>540,047.47</b>
<b>Communication Expenses</b>		
Postage and Courier Services	-	6,328.00
Telephone Expenses	12,587.78	207,726.32
Internet Subscription Expenses	-	8,400.82
Cable, Satellite, Telegraph and Radio Expenses	-	6,300.00
<b>Total Communication Expenses</b>	<b>12,587.78</b>	<b>228,755.14</b>
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission and Distribution Expenses	269,846.62	3,037,266.59
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	(183,748.64)	285,226.16
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>(183,748.64)</b>	<b>285,226.16</b>
<b>Professional Services</b>		
Legal Services	-	40,000.00
Auditing Services	-	-
Other Professional Services	-	14,400.00
<b>Total Professional Services</b>	<b>-</b>	<b>54,400.00</b>
<b>General Services</b>		
Environmental and Sanitary Services	16,100.00	16,100.00
<b>Total General Services</b>	<b>16,100.00</b>	<b>16,100.00</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance- Other Land Improvement	-	12,500.00
Repairs and Maintenance-Infrastructure Assets	65,331.60	1,402,722.56
Repairs and Maintenance-Buildings and Other Structures	66,249.14	151,544.92
Repairs and Maintenance-Machinery and Equipment	6,174.37	323,561.45
Repairs and Maintenance-Transportation Equipment	38,347.25	560,160.64
<b>Total Repairs and Maintenance</b>	<b>176,102.36</b>	<b>2,450,489.57</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	54,136.33	516,118.02
Fidelity Bond Premiums	150.00	11,366.25
Insurance/Reg. Expenses	-	139,124.63
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>54,286.33</b>	<b>666,608.90</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	157,590.00
Printing and Publication Expenses	-	-
Representation Expenses	20,368.25	112,852.75
Transportation and Delivery Expenses	-	980.00
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	46,046.33
Donations	10,000.00	16,957.90
Directors and Committee Members'fee	14,976.00	164,736.00
Other Maintenance and Operating Expenses	158,396.48	1,162,939.07
<b>Total Other Maintenance and Operating Expenses</b>	<b>207,926.76</b>	<b>1,662,102.05</b>

<b>Total Maintenance and Other Operating Expenses</b>	<b>915,397.65</b>	<b>11,434,850.08</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	724,743.81
<b>Total Financial Expenses</b>	<b>-</b>	<b>724,743.81</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	111,094.76	1,243,880.87
Depreciation-Buildings	12,772.90	140,501.90
Depreciation-Other Structures	4,480.73	44,651.65
Depreciation-Other Machinery and Equipment	33,272.20	353,490.68
Depreciation-Transportation Equipment	6,897.85	72,501.35
Depreciation - Office Equipment	14,029.30	148,219.34
<b>Total Depreciation</b>	<b>182,547.74</b>	<b>2,003,245.79</b>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	49.27	47,986.37
Impairment Loss-Other Receivables	771.45	11,743.86
Impairment Loss-Inventories	7,532.06	1,971.15
	-	-
<b>Total Impairment Loss</b>	<b>8,352.78</b>	<b>61,701.38</b>
<b>Losses</b>		
Loss of Assets	-	61,895.82
<b>Total Losses</b>	<b>-</b>	<b>61,895.82</b>
<b>Total Non-Cash Expenses</b>	<b>190,900.52</b>	<b>2,851,586.80</b>
<b>Total Expenses</b>	<b>2,530,012.68</b>	<b>23,817,272.84</b>
<b>Profit/(Loss) Before Tax</b>	<b>415,958.19</b>	<b>8,329,425.02</b>
<b>Income Tax Expense/(Benefit)</b>	<b>0.00</b>	<b>0.00</b>
<b>Profit/(Loss) After Tax</b>	<b>415,958.19</b>	<b>8,329,425.02</b>
<b>Assistance and Subsidy</b>		
<b>Assistance and Subsidy</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assistance and Subsidy</b>	<b>0.00</b>	<b>0.00</b>
<b>Financial Assistance/Subsidy/Contribution</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Financial Assistance/Subsidy</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income/(Loss)</b>	<b>415,958.19</b>	<b>8,329,425.02</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	0.00	0.00
Translation Adjustment	0.00	0.00
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<b>0.00</b>	<b>0.00</b>
<b>Comprehensive Income/(Loss)</b>	<b>415,958.19</b>	<b>8,329,425.02</b>

Prepared by:  
  
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