

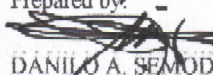
Alicia Water District
DETAILED STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED FEBRUARY 28, 2019

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,109,042.33	4,233,004.30
Interest Income	1,358.28	1,358.28
Fines and Penalties-Business Income	77,344.53	140,918.51
Other Business Income	72,486.54	182,523.11
Total Business Income	<u>2,260,231.68</u>	<u>4,557,804.20</u>
Total Income	<u>2,260,231.68</u>	<u>4,557,804.20</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	350,982.00	701,964.00
Salaries and Wages-Casual/Contractual	127,848.00	260,456.00
Total Salaries and Wages	<u>478,830.00</u>	<u>962,420.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	108,000.00
Representation Allowance (RA)	5,000.00	10,000.00
Transportation Allowance (TA)	5,000.00	10,000.00
Clothing/Uniform Allowance	-	-
Honoraria	-	-
Overtime and Night Pay	33,373.00	84,011.43
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>97,373.00</u>	<u>212,011.43</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	57,459.60	114,919.20
Pag-IHIG Contributions	2,700.00	5,400.00
PhilHealth Contributions	5,968.51	11,936.95
Employees Compensation Insurance Premiums	2,700.00	5,400.00
Total Personnel Benefit Contributions	<u>68,828.11</u>	<u>137,656.15</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>645,031.11</u>	<u>1,312,087.58</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	25,192.45	46,012.45
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>25,192.45</u>	<u>46,012.45</u>
Training and Scholarship Expenses		
Training Expenses	76,880.00	77,760.00
Total Training and Scholarship Expenses	<u>76,880.00</u>	<u>77,760.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	16,793.73	44,981.73
Accountable Forms Expenses	13,320.00	27,040.00
Non-accountable forms	-	14,361.84
Drugs and Medicines Expenses	-	-
Fuel, Oil and Lubricants Expenses	29,548.23	75,843.12
Chemical and Filtering Supplies Expenses	36,579.68	64,779.36
Total Supplies and Materials Expenses	<u>96,241.64</u>	<u>227,006.05</u>
Utility Expenses		
Electricity Expenses	16,260.26	23,858.05

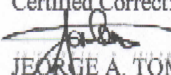
Communication Expenses		
Postage and Courier Services	698.00	898.00
Telephone Expenses	11,072.93	39,788.29
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses	<u>11,770.93</u>	<u>40,686.29</u>
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	<u>237,340.24</u>	<u>450,729.88</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	150.00	150.00
Total Professional Services	<u>150.00</u>	<u>150.00</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	118,046.99	253,915.06
Repairs and Maintenance-Buildings and Other Structures	-	-
Repairs and Maintenance-Machinery and Equipment	7,017.50	8,817.50
Repairs and Maintenance-Transportation Equipment	20,793.60	45,628.27
Total Repairs and Maintenance	<u>145,858.09</u>	<u>308,360.83</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	38,128.22	71,603.53
Fidelity Bond Premiums	-	-
Insurance Expenses	7,552.81	7,552.81
Total Taxes, Insurance Premiums and Other Fees	<u>45,681.03</u>	<u>79,156.34</u>
Other Maintenance and Operating Expenses		
Gender and Development Expenses	-	-
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	4,000.00	8,000.00
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	8,372.06
Donations	0.00	0.00
Directors and Committee Members' fee	12,096.00	27,072.00
Other Maintenance and Operating Expenses	112,118.94	239,838.22
Total Other Maintenance and Operating Expenses	<u>132,400.97</u>	<u>283,282.28</u>
Total Maintenance and Other Operating Expenses	<u>787,775.61</u>	<u>1,537,002.17</u>
Financial Expenses		
Financial Expenses		
Management Supervision/Trusteeship Fees	-	0
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges	-	0
Total Financial Expenses	<u>-</u>	<u>0</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	111,825.16	223,172.91
Depreciation-Buildings	1,791.86	3,583.72
Depreciation-Other Structures	2,466.25	4,932.50
Depreciation-Machinery and Equipment	33,602.72	68,656.95
Depreciation-Transportation Equipment	5,510.35	11,020.70
Depreciation-Furniture, Fixtures and Books	-	1,298.48
Total Depreciation	<u>155,196.34</u>	<u>312,665.26</u>

Impairment Loss		
Impairment Loss-Loans and Receivables	3,061.04	2,312.56
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
	-	-
Total Impairment Loss	<u>3,061.04</u>	<u>2,312.56</u>
Losses		
Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>158,257.38</u>	<u>314,977.82</u>
Total Expenses	<u>1,591,064.10</u>	<u>3,164,067.57</u>
Profit/(Loss) Before Tax	<u>669,167.58</u>	<u>1,393,736.63</u>
Income Tax Expense/(Benefit)	<u>0.00</u>	<u>0.00</u>
Profit/(Loss) After Tax	<u>669,167.58</u>	<u>1,393,736.63</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		
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>669,167.58</u>	<u>1,393,736.63</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>669,167.58</u>	<u>1,393,736.63</u>

Prepared by:


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