



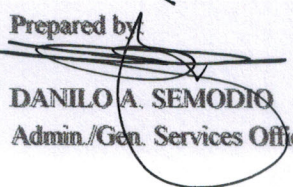
**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED DECEMBER 31, 2020**

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,604,799.94	32,122,998.33
Interest Income	2,009.00	18,101.91
Fines and Penalties-Business Income	-	746,390.78
Other Business Income	110,516.18	1,926,531.96
Income from Grant & Donation in Kind	-	50,000.00
Total Business Income	<u>2,717,325.12</u>	<u>34,864,022.98</u>
Total Income	<u>2,717,325.12</u>	<u>34,864,022.98</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	365,849.00	4,389,719.33
Salaries and Wages-Casual/Contractual	174,979.00	2,215,224.73
Total Salaries and Wages	<u>540,828.00</u>	<u>6,604,944.06</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	60,000.00	730,727.30
Representation Allowance (RA)	5,000.00	60,000.00
Transportation Allowance (TA)	5,000.00	60,000.00
Clothing/Uniform Allowance	-	186,000.00
Hazard Pay	-	225,200.00
Overtime and Night Pay	34,490.34	388,331.54
Year End Bonus	-	553,944.65
Cash Gift	-	154,750.00
Other Bonuses and Allowances	450,000.00	1,004,416.00
Total Other Compensation	<u>554,490.34</u>	<u>3,363,369.49</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	64,899.36	793,441.08
Pag-IBIG Contributions	3,000.00	36,900.00
PhilHealth Contributions	7,712.32	94,411.35
Employees Compensation Insurance Premiums	3,000.00	36,900.00
Total Personnel Benefit Contributions	<u>78,611.68</u>	<u>961,652.43</u>
Other Personnel Benefits		
Terminal Leave Benefits	600,573.37	600,573.37
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>600,573.37</u>	<u>600,573.37</u>
Total Personnel Services	<u>1,774,503.39</u>	<u>11,530,539.35</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	17,401.22	379,987.88
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>17,401.22</u>	<u>379,987.88</u>
Training and Scholarship Expenses		
Training Expenses	7,000.00	158,639.30
Total Training and Scholarship Expenses	<u>7,000.00</u>	<u>158,639.30</u>

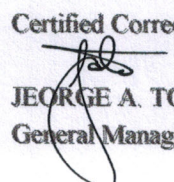
Supplies and Materials Expenses		
Office Supplies Expenses	27,607.96	325,818.54
Accountable Forms Expenses	6,899.25	104,230.49
Non-accountable forms	-	315.00
Drugs and Medicines Expenses	6,687.50	61,278.50
Fuel, Oil and Lubricants Expenses	40,353.47	421,730.19
Chemical and Filtering Supplies Expenses	28,794.96	322,130.60
Semi-Expendable Machinery & Equipment Expenses	-	168,073.13
Other Supplies & Materials Expenses	30,264.00	716,658.93
Total Supplies and Materials Expenses	140,607.14	2,120,235.38
Utility Expenses		
Electricity Expenses	44,133.30	584,180.77
Total Utility Expenses	44,133.30	584,180.77
Communication Expenses		
Postage and Courier Services	330.00	6,658.00
Telephone Expenses	12,397.90	220,124.22
Internet Subscription Expenses	-	8,400.82
Cable, Satellite, Telegraph and Radio Expenses	2,100.00	8,400.00
Total Communication Expenses	14,827.90	243,583.04
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	303,201.25	3,340,467.84
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	33,164.40	93,190.56
Total Confidential, Intelligence and Extraordinary Expenses	33,164.40	93,190.56
Professional Services		
Legal Services	-	40,000.00
Auditing Services	51,100.18	51,100.18
Other Professional Services	100.00	14,500.00
Total Professional Services	51,200.18	105,600.18
General Services		
Environmental and Sanitary Services	-	16,100.00
Total General Services	-	16,100.00
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	12,500.00
Repairs and Maintenance-Infrastructure Assets	198,501.68	1,601,224.24
Repairs and Maintenance-Buildings and Other Structures	114,226.50	265,771.42
Repairs and Maintenance-Machinery and Equipment	200.00	323,761.45
Repairs and Maintenance-Transportation Equipment	6,749.59	566,910.23
Total Repairs and Maintenance	319,677.77	2,770,167.34
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	45,947.89	562,065.91
Fidelity Bond Premiums	-	11,366.25
Insurance/Reg. Expenses	-	139,124.63
Total Taxes, Insurance Premiums and Other Fees	45,947.89	712,556.79
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	176,000.00	333,590.00
Printing and Publication Expenses	-	-
Representation Expenses	34,100.00	146,952.75
Transportation and Delivery Expenses	-	980.00
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	50,232.36
Donations	0.00	16,957.90
Directors and Committee Members'fee	17,476.00	182,212.00
Other Maintenance and Operating Expenses	243,821.32	1,406,760.39

Total Other Maintenance and Operating Expenses	<u>475,583.35</u>	<u>2,137,685.40</u>
Total Maintenance and Other Operating Expenses	<u>1,452,744.40</u>	<u>12,662,394.48</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	724,743.81
Total Financial Expenses	<u>-</u>	<u>724,743.81</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	114,882.01	1,358,762.88
Depreciation-Buildings	12,772.90	153,274.80
Depreciation-Other Structures	4,480.73	49,132.38
Depreciation-Other Machinery and Equipment	33,272.20	386,762.88
Depreciation-Transportation Equipment	6,897.85	79,399.20
Depreciation - Office Equipment	13,503.30	161,722.64
Total Depreciation	<u>185,808.99</u>	<u>2,189,054.78</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	3,449.29	51,435.66
Impairment Loss-Other Receivables	6,729.18	18,473.04
Impairment Loss-Inventories	452,064.44	454,035.59
	-	-
Total Impairment Loss	<u>462,242.91</u>	<u>523,944.29</u>
Losses		
Loss of Assets	-	61,895.82
Total Losses	<u>-</u>	<u>61,895.82</u>
Total Non-Cash Expenses	<u>648,051.90</u>	<u>3,499,638.70</u>
Total Expenses	<u>3,875,299.69</u>	<u>27,692,572.53</u>
Profit/(Loss) Before Tax	<u>(1,157,974.57)</u>	<u>7,171,450.45</u>
Income Tax Expense/(Benefit)	<u>0.00</u>	<u>0.00</u>
Profit/(Loss) After Tax	<u>(1,157,974.57)</u>	<u>7,171,450.45</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	<u>0.00</u>	<u>0.00</u>
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>(1,157,974.57)</u>	<u>7,171,450.45</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>(1,157,974.57)</u>	<u>7,171,450.45</u>

Prepared by


DANILO A. SEMODIO
Admin./Gen. Services Officer B

Certified Correct:


GEORGE A. TOMAS
General Manager I