



**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED FEBRUARY 28, 2022**

	<u>This Month</u>	<u>Year to Date</u>
INCOME		
Business Income		
Waterworks System Fees	2,930,972.35	5,849,471.08
Interest Income	1,662.19	3,209.54
Fines and Penalties-Business Income	111,784.88	218,951.56
Other Business Income	71,726.15	179,021.59
Income from Grant & Donation in Kind	-	-
Total Business Income	3,116,145.57	6,250,653.77
Other Non-Operating Income		
Reversal of Impairment Loss	(5,661.71)	656.25
Total Income	3,110,483.86	6,251,310.02
EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	398,312.00	796,624.00
Salaries and Wages-Casual/Contractual	207,426.00	408,355.51
Total Salaries and Wages	605,738.00	1,204,979.51
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	122,000.00
Representation Allowance (RA)	5,000.00	10,000.00
Transportation Allowance (TA)	5,000.00	10,000.00
Clothing/Uniform Allowance	-	-
Honoraria	-	-
Longevity Pay	-	-
Overtime and Night Pay	30,384.60	52,890.93
Year End Bonus	-	-
Cash Gift	-	-
Mid-Year Bonus	-	-
Directors and Committee Members'fee	14,976.00	29,952.00
Other Bonuses and Allowances	-	89,856.00
Total Other Compensation	117,360.60	314,698.93
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	72,617.40	143,506.80
Pag-IBIG Contributions	3,100.00	6,100.00
PhilHealth Contributions	8,616.41	17,007.92
Employees Compensation Insurance Premiums	3,100.00	6,100.00
Total Personnel Benefit Contributions	87,433.81	172,714.72
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-
Total Personnel Services	810,532.41	1,692,393.16
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	20,068.60	47,965.66
Traveling Expenses-Foreign	-	-
Total Traveling Expenses	20,068.60	47,965.66

Training and Scholarship Expenses		
Training Expenses	-	-
Total Training and Scholarship Expenses	<u>-</u>	<u>-</u>
Supplies and Materials Expenses		
Office Supplies Expenses	10,592.87	43,811.56
Accountable Forms Expenses	11,781.19	22,804.19
Non-accountable forms	-	-
Drugs and Medicines Expenses	11,845.00	16,900.00
Medical, Dental and Laboratory Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	65,096.90	111,385.35
Chemical and Filtering Supplies Expenses	17,256.60	31,930.70
Semi-Expendable Other Machinery & Equipment Expenses	2,500.00	2,500.00
Supplies & Materials for Water System Operations Expense	23,680.00	54,760.00
Total Supplies and Materials Expenses	<u>142,752.56</u>	<u>284,091.80</u>
Utility Expenses		
Electricity Expenses	28,492.36	95,703.50
Total Utility Expenses	<u>28,492.36</u>	<u>95,703.50</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	745.00	745.00
Telephone Expenses	15,889.00	31,778.00
Internet Subscription Expenses	8,621.97	8,621.97
Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses	<u>25,255.97</u>	<u>41,144.97</u>
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	413,622.44	778,066.42
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	20,000.00	20,000.00
Auditing Services	-	-
Other Professional Services	700.00	900.00
Total Professional Services	<u>20,700.00</u>	<u>20,900.00</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	111,507.94	221,168.21
Repairs and Maintenance-Buildings and Other Structures	-	28,554.40
Repairs and Maintenance-Machinery and Equipment	20,311.60	39,993.36
Repairs and Maintenance-Transportation Equipment	1,616.00	11,302.00
Repairs and Maintenance-Other Property, Plant & Equipment	2,808.88	6,501.12
Total Repairs and Maintenance	<u>136,244.42</u>	<u>307,519.09</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	58,775.29	121,806.77
Fidelity Bond Premiums	8,100.00	8,100.00
Insurance/Reg. Expenses	62,184.68	62,184.68
Total Taxes, Insurance Premiums and Other Fees	<u>129,059.97</u>	<u>192,091.45</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	9,746.24	15,146.24
Transportation and Delivery Expenses	1,500.00	2,588.00

Rent Expenses	4,186.03	8,372.06
Donations	-	-
Other Maintenance and Operating Expenses	150,605.68	327,919.77
Total Other Maintenance and Operating Expenses	166,037.95	354,026.07
Total Maintenance and Other Operating Expenses	1,082,234.27	2,121,508.96
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	116,722.97	233,038.38
Depreciation-Buildings	12,772.90	25,545.80
Depreciation-Other Structures	5,742.58	11,485.16
Depreciation-Other Machinery and Equipment	51,515.00	103,030.00
Depreciation-Transportation Equipment	7,474.60	14,949.20
Depreciation - Furnitures & Fixtures	217.73	435.46
Depreciation - Other Property, Plant & Equipment	72.32	144.64
Total Depreciation	194,518.10	388,628.64
Impairment Loss		
Impairment Loss-Loans and Receivables	5,149.34	5,149.34
Impairment Loss-Other Receivables	-	6,176.05
Impairment Loss-Inventories	17,497.61	17,497.61
Total Impairment Loss	22,646.95	28,823.00
Losses		
Loss of Assets	-	-
Total Losses	-	-
Total Non-Cash Expenses	217,165.05	417,451.64
Total Expenses	2,109,931.73	4,231,353.76
Profit/(Loss) Before Tax	1,000,552.13	2,019,956.26
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	1,000,552.13	2,019,956.26
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)	1,000,552.13	2,019,956.26
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)	1,000,552.13	2,019,956.26

Prepared by:


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