



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

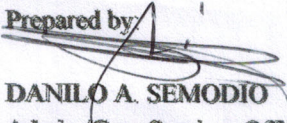
	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,775,075.05	26,834,733.19
Interest Income	1,865.69	14,599.78
Fines and Penalties-Business Income	104,475.49	637,596.73
Other Business Income	82,679.75	1,663,797.29
Income from Grant & Donation in Kind	-	50,000.00
Total Business Income	<u>2,964,095.98</u>	<u>29,200,726.99</u>
Total Income	<u>2,964,095.98</u>	<u>29,200,726.99</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	365,630.00	3,658,021.33
Salaries and Wages-Casual/Contractual	174,979.00	1,865,266.73
Total Salaries and Wages	<u>540,609.00</u>	<u>5,523,288.06</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	60,000.00	610,727.30
Representation Allowance (RA)	5,000.00	50,000.00
Transportation Allowance (TA)	5,000.00	50,000.00
Clothing/Uniform Allowance	-	186,000.00
Overtime and Night Pay	17,887.17	328,261.02
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	554,416.00
Total Other Compensation	<u>87,887.17</u>	<u>1,779,404.32</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	64,873.08	663,642.36
Pag-IBIG Contributions	3,000.00	30,900.00
PhilHealth Contributions	7,712.32	78,986.71
Employees Compensation Insurance Premiums	3,000.00	30,900.00
Total Personnel Benefit Contributions	<u>78,585.40</u>	<u>804,429.07</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>707,081.57</u>	<u>8,107,121.45</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	17,228.84	334,758.19
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>17,228.84</u>	<u>334,758.19</u>
Training and Scholarship Expenses		
Training Expenses	2,000.00	151,639.30
Total Training and Scholarship Expenses	<u>2,000.00</u>	<u>151,639.30</u>

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Supplies and Materials Expenses		
Office Supplies Expenses	13,166.62	168,038.27
Accountable Forms Expenses	8,772.73	91,651.24
Non-accountable forms	-	315.00
Drugs and Medicines Expenses	3,455.00	17,936.00
Fuel, Oil and Lubricants Expenses	38,357.83	343,322.57
Chemical and Filtering Supplies Expenses	30,609.06	269,847.16
Semi-Expendable Machinery & Equipment Expenses	141,641.13	141,641.13
Other Supplies & Materials Expenses	18,050.00	657,284.93
Total Supplies and Materials Expenses	254,052.37	1,690,036.30
Utility Expenses		
Electricity Expenses	52,581.60	495,171.44
Total Utility Expenses	52,581.60	495,171.44
Communication Expenses		
Postage and Courier Services	447.00	6,328.00
Telephone Expenses	19,805.93	195,138.54
Internet Subscription Expenses	8,400.82	8,400.82
Cable, Satellite, Telegraph and Radio Expenses	-	6,300.00
Total Communication Expenses	28,653.75	216,167.36
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	283,311.41	2,767,419.97
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	16,530.00	468,974.80
Total Confidential, Intelligence and Extraordinary Expenses	16,530.00	468,974.80
Professional Services		
Legal Services	-	40,000.00
Auditing Services	-	-
Other Professional Services	1,000.00	14,400.00
Total Professional Services	1,000.00	54,400.00
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	12,500.00
Repairs and Maintenance-Infrastructure Assets	65,294.65	1,337,390.96
Repairs and Maintenance-Buildings and Other Structures	21,658.66	85,295.78
Repairs and Maintenance-Machinery and Equipment	5,664.00	317,387.08
Repairs and Maintenance-Transportation Equipment	70,304.80	521,813.39
Total Repairs and Maintenance	162,922.11	2,274,387.21
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	59,164.06	461,981.69
Fidelity Bond Premiums	-	11,216.25
Insurance/Reg. Expenses	431.50	139,124.63
Total Taxes, Insurance Premiums and Other Fees	59,595.56	612,322.57
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	157,590.00
Printing and Publication Expenses	-	-
Representation Expenses	5,400.00	92,484.50
Transportation and Delivery Expenses	-	980.00
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	41,860.30
Donations	0.00	6,957.90
Directors and Committee Members'fee	14,976.00	149,760.00
Other Maintenance and Operating Expenses	118,996.97	1,004,542.59
Total Other Maintenance and Operating Expenses	143,559.00	1,454,175.29

Total Maintenance and Other Operating Expenses	1,021,434.64	10,519,452.43
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	-	724,743.81
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	111,126.65	1,132,786.11
Depreciation-Buildings	12,772.90	127,729.00
Depreciation-Other Structures	4,480.73	40,170.92
Depreciation-Other Machinery and Equipment	33,272.20	320,218.48
Depreciation-Transportation Equipment	6,897.85	65,603.50
Depreciation - Office Equipment	14,317.30	134,190.04
Total Depreciation	182,867.63	1,820,698.05
Impairment Loss		
Impairment Loss-Loans and Receivables	1,178.40	47,937.10
Impairment Loss-Other Receivables	1,268.24	10,972.41
Impairment Loss-Inventories	(5,611.55)	(5,560.91)
	-	-
Total Impairment Loss	(3,164.91)	53,348.60
Losses		
Loss of Assets	-	61,895.82
Total Losses	-	61,895.82
Total Non-Cash Expenses	179,702.72	2,660,686.28
Total Expenses	1,908,218.93	21,287,260.16
Profit/(Loss) Before Tax	1,055,877.05	7,913,466.83
Income Tax Expense/(Benefit)	0.00	0.00
Profit/(Loss) After Tax	1,055,877.05	7,913,466.83
Assistance and Subsidy		
Assistance and Subsidy	0.00	0.00
Total Assistance and Subsidy	0.00	0.00
Financial Assistance/Subsidy/Contribution	0.00	0.00
Total Financial Assistance/Subsidy	0.00	0.00
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	0.00	0.00
Net Income/(Loss)	1,055,877.05	7,913,466.83
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	0.00	0.00
Comprehensive Income/(Loss)	1,055,877.05	7,913,466.83

Prepared by

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Certified Correct:

GEORGE A. TOMAS
General Manager I