



**DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
 FOR THE MONTH ENDED OCTOBER 31, 2019**

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,418,929.55	23,522,054.67
Interest Income	900.14	10,142.53
Fines and Penalties-Business Income	84,598.67	794,121.58
Other Business Income	105,325.44	1,135,567.02
Total Business Income	<u>2,609,753.80</u>	<u>25,461,885.80</u>
Total Income	<u>2,609,753.80</u>	<u>25,461,885.80</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	350,982.00	3,509,820.00
Salaries and Wages-Casual/Contractual	127,848.00	1,283,240.00
Total Salaries and Wages	<u>478,830.00</u>	<u>4,793,060.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	540,000.00
Representation Allowance (RA)	5,000.00	50,000.00
Transportation Allowance (TA)	5,000.00	50,000.00
Clothing/Uniform Allowance	-	144,000.00
Overtime and Night Pay	25,378.04	296,464.68
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	478,830.00
Total Other Compensation	<u>89,378.04</u>	<u>1,559,294.68</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	57,459.60	574,596.00
Pag-IBIG Contributions	2,700.00	27,000.00
PhilHealth Contributions	5,968.51	59,685.03
Employees Compensation Insurance Premiums	2,700.00	27,000.00
Total Personnel Benefit Contributions	<u>68,828.11</u>	<u>688,281.03</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>637,036.15</u>	<u>7,040,635.71</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	47,254.34	331,202.20
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	<u>47,254.34</u>	<u>331,202.20</u>
Training and Scholarship Expenses		
Training Expenses	68,520.00	459,404.45
Total Training and Scholarship Expenses	<u>68,520.00</u>	<u>459,404.45</u>
Supplies and Materials Expenses		
Office Supplies Expenses	35,097.05	241,268.30
Accountable Forms Expenses	-	97,260.00
Non-accountable forms	-	26,728.98
Medical, Dental & Lab. Supplies Expenses	-	1,170.00
Fuel, Oil and Lubricants Expenses	48,044.38	392,507.11
Chemical and Filtering Supplies Expenses	28,353.46	297,967.22
Semi-Expendable Machinery & Equipment Expenses	-	60,262.50
Other Supplies & Materials Expenses	-	48,238.83
Total Supplies and Materials Expenses	<u>111,494.89</u>	<u>1,165,402.94</u>

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Utility Expenses		
Electricity Expenses	27,002.92	251,948.53
Total Utility Expenses	<u>27,002.92</u>	<u>251,948.53</u>
Communication Expenses		
Postage and Courier Services	-	4,885.00
Telephone Expenses	31,647.59	180,097.38
Internet Subscription Expenses	-	12,489.59
Cable, Satellite, Telegraph and Radio Expenses	6,350.00	8,800.00
Total Communication Expenses	<u>37,997.59</u>	<u>206,271.97</u>
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	213,897.24	2,376,074.16
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	16,260.00	58,440.48
Total Confidential, Intelligence and Extraordinary Expenses	<u>16,260.00</u>	<u>58,440.48</u>
Professional Services		
Legal Services	7,000.00	18,250.00
Auditing Services	-	-
Other Professional Services	-	1,550.00
Total Professional Services	<u>7,000.00</u>	<u>19,800.00</u>
Repairs and Maintenance		
Repairs and Maintenance- Other Land Improvement	-	200.00
Repairs and Maintenance-Infrastructure Assets	75,169.83	682,560.37
Repairs and Maintenance-Buildings and Other Structures	-	2,599.50
Repairs and Maintenance-Machinery and Equipment	59,901.00	308,694.63
Repairs and Maintenance-Transportation Equipment	12,392.40	331,979.07
Total Repairs and Maintenance	<u>147,463.23</u>	<u>1,326,033.57</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	54,546.54	460,681.04
Fidelity Bond Premiums	-	11,216.25
Insurance/Reg. Expenses	-	97,414.97
Total Taxes, Insurance Premiums and Other Fees	<u>54,546.54</u>	<u>569,312.26</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	13,976.30	90,472.20
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	41,860.30
Donations	0.00	0.00
Directors and Committee Members'fee	14,976.00	140,452.00
Other Maintenance and Operating Expenses	156,925.50	1,281,011.89
Total Other Maintenance and Operating Expenses	<u>190,063.83</u>	<u>1,553,796.39</u>
Total Maintenance and Other Operating Expenses	<u>921,500.58</u>	<u>8,317,686.95</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	1,449,529.86
Total Financial Expenses	<u>-</u>	<u>1,449,529.86</u>

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Non-Cash Expenses**Depreciation**

Depreciation-Infrastructure Assets	115,822.65	1,135,678.37
Depreciation-Buildings	1,791.86	17,918.60
Depreciation-Other Structures	2,935.27	26,338.61
Depreciation-Other Machinery and Equipment	41,238.29	361,332.22
Depreciation-Transportation Equipment	5,510.35	55,103.50
Depreciation-Furniture, Fixtures and Books	-	1,298.48
Depreciation - Office Equipment	11,264.70	78,515.78
Total Depreciation	178,563.12	1,676,385.56

Impairment Loss

Impairment Loss-Loans and Receivables	132.27	3,103.63
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
Total Impairment Loss	132.27	3,103.63

Losses

Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	-	-

Total Non-Cash Expenses

178,695.39	3,129,019.05
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Total Expenses

1,737,232.12	18,487,341.71
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Profit/(Loss) Before Tax

872,521.68	6,974,544.09
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Income Tax Expense/(Benefit)

0.00	0.00
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Profit/(Loss) After Tax

872,521.68	6,974,544.09
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Assistance and Subsidy

Assistance and Subsidy	0.00	0.00
Total Assistance and Subsidy	0.00	0.00

Financial Assistance/Subsidy/Contribution

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
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Net Income/(Loss)

872,521.68	6,974,544.09
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Other Comprehensive Income/(Loss) for the Period

Changes in Fair Value of Investments	0.00	0.00
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Translation Adjustment	0.00	0.00
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Total Other Comprehensive Income/(Loss) for the Period

0.00	0.00
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Comprehensive Income/(Loss)

872,521.68	6,974,544.09
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~~Prepared by:~~

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