



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

	<u>This Month</u>	<u>Year to Date</u>
<b>Income</b>		
<b>Business Income</b>		
Waterworks System Fees	2,880,186.86	18,208,153.31
Interest Income	1,106.62	8,983.76
Fines and Penalties-Business Income	121,749.05	297,810.62
Other Business Income	159,908.92	1,357,358.31
<b>Total Business Income</b>	<u>3,162,951.45</u>	<u>19,872,306.00</u>
<b>Total Income</b>	<u>3,162,951.45</u>	<u>19,872,306.00</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	365,630.00	2,561,131.33
Salaries and Wages-Casual/Contractual	188,786.00	1,312,715.73
<b>Total Salaries and Wages</b>	<u>554,416.00</u>	<u>3,873,847.06</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	62,000.00	426,727.30
Representation Allowance (RA)	5,000.00	35,000.00
Transportation Allowance (TA)	5,000.00	35,000.00
Clothing/Uniform Allowance	-	-
Overtime and Night Pay	32,481.61	236,589.20
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	554,416.00
<b>Total Other Compensation</b>	<u>104,481.61</u>	<u>1,287,732.50</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	66,529.92	465,709.44
Pag-IBIG Contributions	3,100.00	21,700.00
PhilHealth Contributions	7,919.43	55,435.53
Employees Compensation Insurance Premiums	3,100.00	21,700.00
<b>Total Personnel Benefit Contributions</b>	<u>80,649.35</u>	<u>564,544.97</u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>	<u>-</u>	<u>-</u>
<b>Total Personnel Services</b>	<u>739,546.96</u>	<u>5,726,124.53</u>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	32,196.98	285,743.67
Traveling Expenses-Foreign	0	0
<b>Total Traveling Expenses</b>	<u>32,196.98</u>	<u>285,743.67</u>
<b>Training and Scholarship Expenses</b>		
Training Expenses	-	149,639.30
<b>Total Training and Scholarship Expenses</b>	<u>-</u>	<u>149,639.30</u>




<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	26,715.52	126,783.33
Accountable Forms Expenses	7,970.00	66,753.07
Non-accountable forms	-	315.00
Drugs and Medicines Expenses	3,532.50	11,813.50
Fuel, Oil and Lubricants Expenses	37,422.45	230,480.46
Chemical and Filtering Supplies Expenses	42,794.14	182,974.13
Semi-Expendable Machinery & Equipment Expenses	-	-
Other Supplies & Materials Expenses	73,260.00	564,694.93
<b>Total Supplies and Materials Expenses</b>	<b>191,694.61</b>	<b>1,183,814.42</b>
<b>Utility Expenses</b>		
Electricity Expenses	54,059.64	345,280.53
<b>Total Utility Expenses</b>	<b>54,059.64</b>	<b>345,280.53</b>
<b>Communication Expenses</b>		
Postage and Courier Services	310.00	3,869.00
Telephone Expenses	20,166.58	135,425.50
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	4,200.00
<b>Total Communication Expenses</b>	<b>20,476.58</b>	<b>143,494.50</b>
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission and Distribution Expenses	263,619.44	1,898,886.54
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	300.00	396,020.80
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>300.00</b>	<b>396,020.80</b>
<b>Professional Services</b>		
Legal Services	-	40,000.00
Auditing Services	-	-
Other Professional Services	300.00	13,200.00
<b>Total Professional Services</b>	<b>300.00</b>	<b>53,200.00</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance- Other Land Improvement	-	12,500.00
Repairs and Maintenance-Infrastructure Assets	309,461.97	1,097,717.79
Repairs and Maintenance-Buildings and Other Structures	-	46,802.33
Repairs and Maintenance-Machinery and Equipment	29,730.00	251,386.16
Repairs and Maintenance-Transportation Equipment	23,781.00	336,895.76
<b>Total Repairs and Maintenance</b>	<b>362,972.97</b>	<b>1,745,302.04</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	58,023.20	289,839.22
Fidelity Bond Premiums	-	4,950.00
Insurance/Reg Expenses	16,491.24	43,285.00
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>74,514.44</b>	<b>338,074.22</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	90.00	157,590.00
Printing and Publication Expenses	-	-
Representation Expenses	5,400.00	76,063.50
Transportation and Delivery Expenses	-	980.00
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	29,302.21
Donations	0.00	6,957.90
Directors and Committee Members'fee	14,976.00	104,832.00
Other Maintenance and Operating Expenses	87,450.01	688,131.34
<b>Total Other Maintenance and Operating Expenses</b>	<b>112,102.04</b>	<b>1,063,856.95</b>




<b>Total Maintenance and Other Operating Expenses</b>	<b>1,112,236.70</b>	<b>7,603,312.97</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	-	724,743.81
<b>Total Financial Expenses</b>	<b>-</b>	<b>724,743.81</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	110,172.87	800,323.22
Depreciation-Buildings	12,772.90	89,410.30
Depreciation-Other Structures	4,480.73	26,728.73
Depreciation-Other Machinery and Equipment	32,022.70	221,717.38
Depreciation-Transportation Equipment	6,522.85	45,659.95
Depreciation - Office Equipment	13,319.19	93,234.36
<b>Total Depreciation</b>	<b>179,291.24</b>	<b>1,277,073.94</b>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	275.71	46,654.35
Impairment Loss-Other Receivables	(1,522.02)	7,728.22
Impairment Loss-Inventories	24,700.37	6,728.83
	-	-
<b>Total Impairment Loss</b>	<b>23,454.06</b>	<b>61,111.40</b>
<b>Losses</b>		
Loss of Assets	51,983.32	61,895.82
<b>Total Losses</b>	<b>51,983.32</b>	<b>61,895.82</b>
<b>Total Non-Cash Expenses</b>	<b>254,728.62</b>	<b>2,124,824.97</b>
<b>Total Expenses</b>	<b>2,106,512.28</b>	<b>15,454,262.47</b>
<b>Profit/(Loss) Before Tax</b>	<b>1,056,439.17</b>	<b>4,418,043.53</b>
<b>Income Tax Expense/(Benefit)</b>	<b>0.00</b>	<b>0.00</b>
<b>Profit/(Loss) After Tax</b>	<b>1,056,439.17</b>	<b>4,418,043.53</b>
<b>Assistance and Subsidy</b>		
Assistance and Subsidy	0.00	0.00
<b>Total Assistance and Subsidy</b>	<b>0.00</b>	<b>0.00</b>
<b>Financial Assistance/Subsidy/Contribution</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Financial Assistance/Subsidy</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income/(Loss)</b>	<b>1,056,439.17</b>	<b>4,418,043.53</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	0.00	0.00
Translation Adjustment	0.00	0.00
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<b>0.00</b>	<b>0.00</b>
<b>Comprehensive Income/(Loss)</b>	<b>1,056,439.17</b>	<b>4,418,043.53</b>

Prepared by

  
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Certified Correct:

  
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