

ALICIA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME AND EXPENSES
FOR THE MONTH ENDED MARCH 28, 2019

	<u>This Month</u>	<u>Year to Date</u>
Income		
Business Income		
Waterworks System Fees	2,014,598.79	6,247,603.09
Interest Income	1,640.39	2,998.67
Fines and Penalties-Business Income	63,455.96	204,374.47
Other Business Income	126,519.33	309,042.44
Total Business Income	2,206,214.47	6,764,018.67
Total Income	2,206,214.47	6,764,018.67
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	350,982.00	1,052,946.00
Salaries and Wages-Casual/Contractual	127,848.00	388,304.00
Total Salaries and Wages	478,830.00	1,441,250.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	162,000.00
Representation Allowance (RA)	5,000.00	15,000.00
Transportation Allowance (TA)	5,000.00	15,000.00
Clothing/Uniform Allowance	-	-
Honoraria	-	-
Overtime and Night Pay	29,926.10	113,937.53
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	93,926.10	305,937.53
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	57,459.60	172,378.80
Pag-IBIG Contributions	2,700.00	8,100.00
PhilHealth Contributions	5,968.51	17,905.46
Employees Compensation Insurance Premiums	2,700.00	8,100.00
Total Personnel Benefit Contributions	68,828.11	206,484.26
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-
Total Personnel Services	641,584.21	1,953,671.79
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	49,813.87	95,826.32
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	49,813.87	95,826.32
Training and Scholarship Expenses		
Training Expenses	28,100.00	105,860.00
Total Training and Scholarship Expenses	28,100.00	105,860.00
Supplies and Materials Expenses		
Office Supplies Expenses	19,537.37	64,519.10
Accountable Forms Expenses	5,280.00	32,320.00
Non-accountable forms	-	14,361.84
Drugs and Medicines Expenses	-	-
Fuel, Oil and Lubricants Expenses	34,138.10	109,981.22
Chemical and Filtering Supplies Expenses	16,484.66	81,264.02
Total Supplies and Materials Expenses	75,440.13	302,446.18
Utility Expenses		
Electricity Expenses	18,866.86	42,724.91

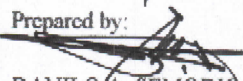
Communication Expenses		
Postage and Courier Services	950.00	1,848.00
Telephone Expenses	15,638.77	55,427.06
Internet Subscription Expenses	12,489.59	12,489.59
Cable, Satellite, Telegraph and Radio Expenses	1,050.00	1,050.00
Total Communication Expenses	30,128.36	70,814.65
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses	212,401.35	663,131.23
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses	-	-
Professional Services		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	-	150.00
Total Professional Services	-	150.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	51,998.20	305,913.26
Repairs and Maintenance-Buildings and Other Structures	-	-
Repairs and Maintenance-Machinery and Equipment	13,075.00	21,892.50
Repairs and Maintenance-Transportation Equipment	54,360.00	99,988.27
Total Repairs and Maintenance	119,433.20	427,794.03
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	43,592.97	115,196.50
Fidelity Bond Premiums	-	-
Insurance/Reg. Expenses	-	7,552.81
Total Taxes, Insurance Premiums and Other Fees	43,592.97	122,749.31
Other Maintenance and Operating Expenses		
Gender and Development Expenses	-	-
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	27,856.00	35,856.20
Transportation and Delivery Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Rent Expenses	4,186.03	12,558.09
Donations	0.00	0.00
Directors and Committee Members'fee	12,096.00	39,168.00
Other Maintenance and Operating Expenses	126,039.40	365,877.62
Total Other Maintenance and Operating Expenses	170,177.43	453,459.91
Total Maintenance and Other Operating Expenses	747,954.17	2,284,956.54
Financial Expenses		
Financial Expenses		
Interest Expenses	-	0
Guarantee Fees	-	0
Bank Charges	-	0
Commitment Fees	-	0
Other Financial Charges (Loans Penalty)	724,764.93	724,764.93
Total Financial Expenses	724,764.93	724,764.93
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	111,754.54	334,927.45
Depreciation-Buildings	1,791.86	5,375.58
Depreciation-Other Structures	2,466.25	7,398.75
Depreciation-Machinery and Equipment	43,789.58	112,446.53
Depreciation-Transportation Equipment	5,510.35	16,531.05
Depreciation-Furniture, Fixtures and Books	-	1,298.48
Total Depreciation	165,312.58	477,977.84

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Impairment Loss-Loans and Receivables	(1,372.72)	939.84
Impairment Loss-Other Receivables	-	-
Impairment Loss-Inventories	-	-
Total Impairment Loss	<u>(1,372.72)</u>	<u>939.84</u>
Losses		
Loss on Sale of Property, Plant and Equipment	-	-
Total Losses	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>163,939.86</u>	<u>1,203,682.61</u>
Total Expenses	<u>2,278,243.17</u>	<u>5,442,310.94</u>
Profit/(Loss) Before Tax	(72,028.70)	1,321,707.73
Income Tax Expense/(Benefit)	0.00	0.00
Profit/(Loss) After Tax	<u>(72,028.70)</u>	<u>1,321,707.73</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	0.00	0.00
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>(72,028.70)</u>	<u>1,321,707.73</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>(72,028.70)</u>	<u>1,321,707.73</u>

Prepared by:


DANILO A. SEMODIO
 Admin / Gen. Services Officer B

Certified Correct:


GEORGE A. TOMAS
 General Manager D