

**STATEMENT OF COMPREHENSIVE INCOME**  
**For the Month Ended AUGUST 31, 2018**

	AUGUST 2018	JULY 2018	YEAR TO DATE
<b>REVENUE</b>			
Service and Business Income	P	P	P
Fines & Penalties-Service Income			<b>0.00</b>
Other Service Income			<b>0.00</b>
Rent/Lease Income			<b>0.00</b>
Waterworks System Fees	5,530,403.15	5,050,850.46	<b>40,865,377.31</b>
Interest Income	10,521.59	12,213.43	<b>65,511.08</b>
Fines & Penalties-Business Income	136,764.47	114,614.65	<b>933,825.11</b>
Other Business Income	99,350.00	113,600.00	<b>1,021,400.00</b>
Miscellaneous Income	166.96	1,542.29	<b>11,310.42</b>
	<u>5,777,206.17</u>	<u>5,292,820.83</u>	<u>42,897,423.92</u>
<b>GROSS REVENUE</b>			
<b>EXPENSES</b>			
Personnel Services			
Salaries & Wages - Regular	582,494.00	580,671.00	<b>4,903,105.00</b>
Salaries & Wages - Casual/Contractual	182,377.00	182,377.00	<b>1,716,081.71</b>
Personal Economic Relief Allowance (PERA)	80,000.00	80,000.00	<b>664,000.00</b>
Representation Allowance (RA)	23,500.00	23,500.00	<b>188,000.00</b>
Transportation Allowance (TA)	23,500.00	23,500.00	<b>188,000.00</b>
Clothing/Uniform Allowance	0.00	0.00	<b>252,000.00</b>
Subsistence Allowance	0.00	0.00	<b>0.00</b>
Productivity Incentive Allowance	0.00	0.00	<b>0.00</b>
Overtime & Night Pay	183,421.19	168,132.53	<b>1,471,434.78</b>
Year End Bonus	0.00		<b>0.00</b>
Cash Gift	0.00		<b>0.00</b>
Other Bonuses & Allowances	0.00		<b>838,947.00</b>
Retirement and Life Insurance Premiums	91,784.52	91,565.76	<b>763,454.52</b>
Pag-IBIG Contributions	4,000.00	4,000.00	<b>33,200.00</b>
Philhealth Contributions	9,230.45	9,205.38	<b>77,627.40</b>
Employees Compensation Insurance Premiums	4,000.00	4,000.00	<b>33,200.00</b>
Terminal Leave Benefits	-65,925.27	29,101.50	<b>513,497.44</b>
Retirement Gratuity	80,066.45	0.00	<b>80,066.45</b>
Other Personnel Benefits	0.00	0.00	<b>0.00</b>
Maintenance & Other Operating Expenses:			
Travelling Expenses - Local	32,205.50	18,251.00	<b>245,756.28</b>
Training Expenses	56,400.00	6,000.00	<b>291,400.00</b>
Office Supplies Expenses	13,480.48	17,152.97	<b>181,594.72</b>
Medical, Dental and Laboratory Expenses	-8,130.00	500.00	<b>500.00</b>
Fuel, Oil and Lubricants Expenses	45,557.21	57,499.56	<b>381,031.91</b>
Chemical and Filtering Supplies Expenses	433,570.00	220,700.00	<b>2,222,460.00</b>
Other Supplies and Materials Expenses	0.00	0.00	<b>0.00</b>
Electricity Expenses	917,114.47	941,838.62	<b>6,721,793.48</b>
Postage and Courier Services	720.00	695.00	<b>5,790.00</b>
Telephone Expenses			<b>0.00</b>
Telephone Expenses - Mobile	4,941.24	3,541.22	<b>36,105.23</b>
Telephone Expenses - Landline	4,823.08	4,864.92	<b>38,469.09</b>
Internet Subscription Expenses		2,899.99	<b>20,366.95</b>
Cable, Satellite, Telegraph and Radio Expenses	560.00	560.00	<b>3,920.00</b>
Survey Expenses	92,400.00	0.00	<b>92,400.00</b>
Extraordinary and Miscellaneous Expenses			<b>0.00</b>
Extraordinary Expenses		6,473.25	<b>6,473.25</b>
Miscellaneous Expenses	31,893.85	43,202.01	<b>294,844.50</b>
Legal services	2,700.00	1,100.00	<b>3,800.00</b>
Auditing Services			<b>180.00</b>
Consultancy Services			<b>0.00</b>
Other Professional Services			<b>0.00</b>
R&M - Infrastructure Assets			<b>0.00</b>
Water Supply Systems	226,826.78	339,148.99	<b>2,449,033.97</b>
Power Supply Systems			<b>0.00</b>
Other Infrastructure Assets			<b>0.00</b>
R&M - Buildings & Other Structures			<b>6,997.75</b>
Buildings			<b>2,340.00</b>
Other Structures		2,340.00	<b>0.00</b>
R&M - Machinery & Equipment			<b>0.00</b>
Machinery			<b>6,900.00</b>
Office Equipment	2,350.00	265.00	<b>70,365.00</b>
Information and Communication Technology Equipmen	4,500.00	11,160.00	<b>25,540.00</b>
Communication Equipment			<b>0.00</b>
Construction and Heavy Equipment			<b>0.00</b>
Medical Equipment			<b>26,376.00</b>
Technical and Scientific Equipment	24,200.00	1,478.00	<b>28,330.00</b>
Other Machinery and Equipment		2,605.00	

R&M - Transportation Equipment			0.00
Motor Vehicles	14,108.00	16,417.00	85,335.00
Other Transportation Equipment			18,380.00
R&M - Furnitures and Fixtures	2,090.00		8,415.00
R&M - Other Property, Plant and Equipment			10,750.00
Taxes, Duties and Licenses	810.56	318,520.44	726,469.21
Fidelity Bond Premiums	2,031.56	1,969.06	14,455.61
Insurance Expenses	2,152.38	2,154.96	16,429.73
Advertising, Promotional & Marketing Expenses	1,300.00		44,400.00
Printing and Publication Expenses	4,900.00	3,650.00	20,350.00
Representation Expenses	25,066.79	5,512.00	98,252.69
Transportation and Delivery Expenses	4,320.00	799.00	10,865.00
Rent/Lease Expenses			0.00
Membership Dues and Contributions to Organizations	7,000.00		22,250.00
Subscription Expenses			0.00
Donations			10,996.80
Directors and Committee Members' Fees	40,312.50	41,925.00	248,647.50
Other Maintenance and Operating Expenses	83,221.09		324,577.13
Financial Expenses			
Interest Expenses			
Bank Charges	7,194.37	8,544.08	103,602.22
Other Financial Charges		100.00	100.00
Non Cash Expenses		0.00	0.00
Depreciation - Infrastructure Assets			
Water Supply Systems	1,944.34	1,944.34	11,083.02
Power Supply Systems	2,240.25	1,837.50	10,377.75
Other Infrastructure Assets			0.00
Depreciation - Buildings & Other Structures			0.00
Buildings	16,129.48	16,129.48	129,035.84
Other Structures	49,322.23	49,929.07	406,271.75
Depreciation - Machinery & Equipment			0.00
Machinery	29,453.06	29,453.06	233,210.68
Office Equipment	16,106.87	2,904.62	37,646.71
Information and Communication Technology Equipmen	6,836.25	7,260.75	60,454.65
Communication Equipment	43,937.44	4,092.38	72,584.10
Construction and Heavy Equipment	8,138.75	8,138.75	65,110.00
Medical Equipment			1,822.50
Technical and Scientific Equipment	38,555.46	38,555.46	278,967.02
Other Machinery and Equipment	20,519.72	20,355.47	163,075.51
Depreciation - Transportation Equipment			0.00
Motor Vehicles	8,750.79	8,750.79	59,716.74
Other Transportation Equipment	455.25	455.25	3,642.00
Depreciation - Furnitures and Fixtures	1,485.48	1,485.48	8,308.14
Depreciation - Other Property, Plant and Equipment	71,271.18	71,271.18	570,169.44
Impairment Loss - Loans & Receivables			0.00
Loss of Assets			0.00
<b>TOTAL EXPENSES</b>	<u>3,594,214.75</u>	<u>3,540,483.82</u> P	<u>28,761,134.17</u>
<b>NET INCOME (LOSS)</b>	<u>2,182,991.42</u>	<u>1,752,337.01</u> P	<u>14,136,289.75</u>

Prepared by:

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