

Republic of the Philippines
PULUPANDAN WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the Period August 31,2020

	<u>CURRENT</u>	<u>YTD</u>
	Actual	Actual
	<u>Amount</u>	<u>Amount</u>
Income		
Water Works System Fees	1,030,856.97	8,083,330.18
Interest Income		4,801.44
Fines and Penalties - Business Income	29,720.45	184,843.77
Other Buss. Income	23,100.00	250,250.00
Miscellaneous Income	470.00	5,319.60
Gross Income	<u>1,084,147.42</u>	<u>8,528,544.99</u>
Less : Expenses		
Personnel Services		
Salaries & Wages - Casual/Contractual	192,897.00	1,552,734.00
Personnel Economic Relief Allowance (PERA)	10,000.00	80,000.00
Representation Allowance (RA)	5,000.00	40,000.00
Transportation Allowance (TA)	5,000.00	40,000.00
Clothing / Uniform Allowance	0.00	36,000.00
Productivity Incentive Allowance	0.00	0.00
Directors and Committee Members Fee	14,976.00	119,808.00
Year End Bonus	0.00	0.00
Cash Gift	0.00	0.00
Retirement and life Insurance Premiums	9,401.16	73,667.28
Pag-IBIG Contributions	500.00	4,000.00
PhilHEALTH Contributions	1,187.30	9,447.70
Employee Compensation Insurance Premiums	500.00	4,000.00
Other Bonuses and Allowances		207,226.00
Total Personnel Services	<u>239,461.46</u>	<u>2,166,882.98</u>
Maintenance and Other Operating Expenses		
Traveling Expense - Local	3,811.00	29,739.50
Training Expenses		2,200.00
Office Supplies Expenses	8,786.02	35,322.21
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00
Fuel, Oil and Lubricants Expenses	2,050.00	19,784.00
Other Supplies and Materials Expenses	24,661.25	230,072.25
Water Expenses	260.00	2,080.00
Electricity Expenses	0.00	0.00
Postage and Courier Services		1,135.00
Telephone Expenses	409.97	3,531.76
Internet Subscription Expenses	1,963.39	15,707.12
Rent Expenses	0.00	0.00
Generation, Transmission and Distribution Expense	425,010.00	3,959,586.00
Chemical Filtering		0.00
Extra Ordinary & Miscellaneous Expenses	200.00	3,251.00
Legal Services		3,608.00
Auditing Services	0.00	0.00
Other Professional Services	0.00	11,770.00

Repair & Maint- Bldg & Bldg Structure	877.00	1,407.00
Repairs & Maint -Transportation Equipment	940.00	3,380.00
Repair & Maint.- Machinery and Equipment	200.00	4,755.00
Taxes, Duties and Licenses		181,021.63
Fidelity Bond Premiums	0.00	6,750.00
Insurance Expenses		1,880.16
Printing and Publication Expenses		72,665.00
Representation Expenses	3,000.00	22,396.00
Repair and Maintenance-UPIS	28,796.05	208,779.86
Other Operating and Maint. Expense	2,400.00	21,788.00
Advertising, Promotional, and Marketing Expense	0.00	0.00
Total Maintenance and Other Operating Expenses	503,364.68	4,842,609.49
Financial Expenses		
Bank Charges		0.00
Interest Expenses	36,450.00	290,864.00
Total Financial Expenses	36,450.00	290,864.00
Non - Cash Expenses		
Depreciation - Infrastructure Assets	32,016.00	256,128.00
Depreciation - Other Structures		
Depreciation - Machinery & Equipment	5,534.16	43,654.95
Depreciation - Furnitures and Fixtures	643.40	5,147.20
Depreciation - IT Equipment and Software		
Depreciation - Communications Equipment		
Depreciation - Other Machineries & Equipment		
Depreciation - Land Transport Equipment	897.00	7,176.00
Depreciation - Structure and Improvements		
Depreciation - Services		
Amortization - Intangible Assets	1,800.00	14,400.00
Total Non-Cash Expenses	40,890.56	326,506.15
Total Expenses	820,166.70	7,626,862.62
Net Income (Loss) From Operations	263,980.72	901,682.37