PULUPANDAN WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the Period August 31,2022

	CURRENT Actual Amount	<u>YTD</u> Actual <u>Amount</u>
Income		
Water Works System Fees	934,284.55	7,591,863.58
Interest Income	,	2,642.59
Fines and Penalties - Business Income	44,935.22	291,346.65
Other Buss. Income	17,800.00	165,100.00
Miscellaneous Income	500.00	4,167.00
Gross Income	997,519.77	8,055,119.82
Less : Expenses Personnel Services		
	207 454 00	1 629 506 00
Salaries & Wages - Casual/Contractual	207,454.00	1,638,506.00
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		36,000.00
Productivity Incentive Allowance	44.070.00	
Directors and Committee Members Fee	14,976.00	119,808.00
Year End Bonus		
Cash Gift		
Retirement and life Insurance Premiums	10,301.52	82,009.20
Pag-IBIG Contributions	500.00	4,000.00
PhilHEALTH Contributions	1,716.92	13,205.44
Employee Compensation Insurance Premiums	500.00	4,000.00
Other Bonuses and Allowances		174,256.00
Terminal Leave	32,762.36	180,188.66
Total Personnel Services	288,210.80	2,411,973.30
Maintenance and Other Operating Expenses		
Travelling Expense - Local	2,325.00	27,367.00
Training Expenses	,	,
Office Supplies Expenses	2,626.00	25,119.50
Medical, Dental and Laboratory Supplies Expenses	,	
Fuel, Oil and Lubricants Expenses	2,700.00	26,850.00
Other Supplies and Materials Expenses	14,534.25	149,543.96
Water Expenses	260.00	2,080.00
Electricity Expenses		,
Postage and Courier Services	0.00	1,140.00
Telephone Expenses	425.97	3,340.75
Internet Subscription Expenses	1,963.39	14,911.32
Rent Expenses	1,000.00	1,011.02
Generation, Transmission and Distribution Expense Chemical Filtering	585,126.00	4,319,658.00
Extra Ordinary & Miscellaneous Expenses	80.00	1,713.00
Legal Services	00.00	2,250.00
Legal Services		2,200.00

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	044.00
	353.73
Net Income (Loss) From Operations -13,638.75 53	766.09

Prepared by :

Mrs. Thurs J. Mitche

MA. THERESA J. ODTOHAN Accounting Processor A

Approved by :

AMADOR G. GEROY General Manager D