## MANOLO FORTICH WATER DISTRICT

## A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703

## DETAILED STATEMENT OF COMPREHENSIVE INCOME

For the Month ended June 30, 2021

			<u>June 2021</u>	Year to Date
	Income			
	Service a	and Business Income		
	9	Service Income		
4	02 01 990	Other Service Income(Maint. fee P10)	116,040.00	699,210.00
	7	Total Service Income	116,040.00	699,210.00
		Business Income		
4	02 02 090	Waterworks System Fees	7 700 602 50	46 757 730 66
4	02 02 161	Sales Discounts	7,789,603.50	46,757,728.66
4	02 02 210	Interest Income	11,274.80	15 555 02
4	02 02 230	Fines and Penalties-Business Income		15,555.03
4	02 02 990	Other Business Income	183,668.19	959,945.38
•		Total Business Income	15,401.27 <b>7,999,947.76</b>	<u>251,015.70</u> <b>47,984,244.77</b>
	Total Ser	vice and Business Income	8,115,987.76	48,683,454.77
	Other No	on-Operating Income		
		Miscellaneous Income		
4	06 03 990	Miscellaneous Income	97,517.74	613,029.91
	7	Total Miscellaneous Income	97,517.74	613,029.91
				013,029.91
	Total Oth	ner Non-Operating Income	97,517.74	613,029.91
	Total Income	e	8,213,505.50	49,296,484.68
	Evnoncos			
	Expenses			
Personnel Services				
	S	Salaries and Wages		
5	01 01 010	Salaries and Wages-Regular	820,286.00	5,002,722.97
5	01 01 020	Salaries and Wages-Casual	285,354.00	1,755,324.00
	T	Total Salaries and Wages	1,105,640.00	6,758,046.97
	c	Other Compensation		
5	01 02 010-1	Personnel Economic Relief Allowance (PERA)	26,500.00	162 000 00
5	01 02 010-2	Other Compensation(Adcom)	79,500.00	163,000.00
5	01 02 020	Representation Allowance (RA)	13,500.00	489,000.00
5	01 02 030	Transportation Allowance (TA)	13,500.00	81,000.00
5	01 02 040	Clothing/Uniform Allowance	13,300.00	81,000.00
5	01 02 080	Productivity Incentive Allowance (PEI)	- -	324,000.00
5	01 02 100	Honoraria(BOD)	43,248.00	255 160 20
5	01 02 130	Overtime and Night Pay	43,240.00	255,160.30
5	01 02 140	Year End Bonus (13th & 14th month)	- 287,248.00	- 1,105,640.00
5	01 02 150	Cash Gift	207,240.00	1,105,040.00
5	01 02 990	Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	-
			<del></del> .	

		Total Other Compensation	463,496.00	2,498,800.30
		Personnel Benefit Contributions		
5	01 03 010	Retirement and Life Insurance Premiums	132,676.80	811,748.16
5	01 03 020	Pag-IBIG Contributions	5,300.00	32,600.00
5	01 03 030	PhilHealth Contributions	15,593.00	94,916.38
5	01 03 040	Employees Compensation Insurance Premiums	5,300.00	32,600.00
5	01 03 050	Provident/Welfare Fund Contributions	-	_
	01 00 000	Total Personnel Benefit Contributions	158,869.80	971,864.54
5	01 04	Other Personnel Benefits		
5	01 04 030	Terminal Leave Benefits	-	-
5	01 04 990	Other Personnel Benefits(annual medical check up)		38,833.33
		Total Other Personnel Benefits		38,833.33
	Total	Personnel Services	1,728,005.80	10,267,545.14
	Maint	enance and Other Operating Expenses		
_	02 04 040	Traveling Expenses	4476000	5474500
5	02 01 010	Traveling Expenses-Local	14,760.00	54,745.00
		Total Traveling Expenses	14,760.00	54,745.00
		Training and Scholarship Expenses		
5	02 02 010	Training Expenses	20,000.00	46,591.00
5	02 02 020	Scholarship Grants/Expenses		-
		Total Training and Scholarship Expenses	20,000.00	46,591.00
		Supplies and Materials Expenses		
5	02 03 010	Office Supplies Expenses	29,560.69	176,359.23
5	02 03 020	Accountable Forms Expenses	8,634.13	37,414.57
5	02 03 090	Fuel, Oil and Lubricants Expenses	104,437.89	355,672.92
5	02 03 130	Chemical and Filtering Supplies Expenses	106,833.55	498,908.36
5	02 03 210	Semi-Expendable Machinery and Equipment Expenses	-	-
5	02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	-	-
5	02 03 990	Other Supplies and Materials Expenses	1,867.30	9,691.45
		Total Supplies and Materials Expenses	251,333.56	1,078,046.53
		Utility Expenses		
5	02 04 010	Water Expenses	_	-
5	02 04 020	Electricity Expenses	31,917.48	154,001.05
5	02 04 990	Other Utility Expenses		22,547.09
		Total Utility Expenses	31,917.48	176,548.14
		Total othicy Expenses	31,517.46	170,348.14
		Communication Expenses		
5	02 05 010	Postage and Courier Services	1,060.00	2,855.00
5	02 05 020	Telephone Expenses	4,031.45	24,583.03
5	02 05 030	Internet Subscription Expenses	7,159.00	67,509.75
5	02 05 040	Cable, Satellite, Telegraph and Radio Expenses	522.50	2,565.00
		Total Communication Expenses	12,772.95	97,512.78
5	02 06	Awards/Rewards, Prizes and Indemnities		
5	02 06 010	Awards/Rewards Expenses	_	_
_	30 310		-	_

	5	02 06 020	Prizes	-	-
			Total Awards/Rewards, Prizes and Indemnities	-	-
Total Generation, Transmission and Distribution Expenses			Generation, Transmission and Distribution Expenses		
Confidential, Intelligence and Extraordinary Expenses	5	02 09 010	Generation, Transmission and Distribution Expenses	2,293,086.32	12,237,160.87
			Total Generation, Transmission and Distribution Expenses	2,293,086.32	12,237,160.87
			Confidential, Intelligence and Extraordinary Expenses		
Miscellameous Expenses   Cultural & Athletic Expenses   Cultural & Adjacant & A	5	02 10 030-1		4,332.70	39,045.42
Cultural & Athletic Expenses   Constitural & Constitution & Constitural & Constitution & Constitution & Constitution & Constitutio	5	02 10 030-2	Miscellaneous Expenses		
1	5	02 10 030-3		-	_
1			Total Confidential, Intelligence and Extraordinary Expenses	4,332.70	39,045.42
1	_	02.44	Professional Control		
National Services					
Consultancy Services				3,000.00	102,800.00
Contemp   Cont				-	-
				(=)	-
	3	02 11 990			
Security Services   Security Security Services   Security Services   Security Services   Security Security Services   Security Services   Security Services   Security Services   Security Security Services   Security Security Security Services   Security Sec			Total Professional Services	3,000.00	102,800.00
Security Services   81,334.86   447,341.73   70   70   70   70   70   70   70			General Services		
Security Services   81,334.86   3447,341.75   70tal General Services   82,334.86   504,265.48   70tal General Services   70tal General Gene	5	02 12 010	Environment/Sanitary Services	12,000.00	56,923.75
Total General Services   Repairs and Maintenance   Repairs and Maintenance   Repairs and Maintenance   Services   Servi	5	02 12 030	Security Services		447,341.73
5         02         13         030         Repairs and Maintenance-Infrastruture Assets         352,179.63         3,178,236.95           5         02         13         030-1         Maint. of River, Lake and other Intake         -         10,920.00           5         02         13         030-2         Maint of Springs & Tunnels         89,743.00         312,443.56           5         02         13         030-3         Maint. of Wells         -         860.00           5         02         13         030-4         Maint. of Reservoir and Tanks         19,381.00         31,566.96           5         02         13         030-5         Maint. of Trans & Dist. Mains         96,164.61         1,245,977.66           5         02         13         030-6         Maint. of Services         212,116.90         1,037,253.13           5         02         13         030-7         Maint. of Meters         53,986.37         338,415.94           5         02         13         030-9         Maint. of Pydrants         24,809.75         65,000.06           5         02         13         030-10         Maint. of Pydrants         -         6,860.00           5         02         13 <t< td=""><td></td><td></td><td>Total General Services</td><td>93,334.86</td><td></td></t<>			Total General Services	93,334.86	
5         02         13         030         Repairs and Maintenance-Infrastruture Assets         352,179.63         3,178,236.95           5         02         13         030-1         Maint. of River, Lake and other Intake         -         10,920.00           5         02         13         030-2         Maint of Springs & Tunnels         89,743.00         312,443.56           5         02         13         030-3         Maint. of Wells         -         860.00           5         02         13         030-4         Maint. of Reservoir and Tanks         19,381.00         31,566.96           5         02         13         030-5         Maint. of Trans & Dist. Mains         96,164.61         1,245,977.66           5         02         13         030-6         Maint. of Services         212,116.90         1,037,253.13           5         02         13         030-7         Maint. of Meters         53,986.37         338,415.94           5         02         13         030-9         Maint. of Pydrants         24,809.75         65,000.06           5         02         13         030-10         Maint. of Pydrants         -         6,860.00           5         02         13 <t< td=""><td></td><td></td><td>Donaire and Maintenance</td><td></td><td></td></t<>			Donaire and Maintenance		
5         02         13         030-1         Maint. of River, Lake and other Intake         -         10,920.00           5         02         13         030-2         Maint of Springs & Tunnels         89,743.00         312,443.56           5         02         13         030-3         Maint. of Wells         -         860.00           5         02         13         030-4         Maint. of Reservoir and Tanks         19,381.00         31,566.96           5         02         13         030-5         Maint. of Trans & Dist. Mains         96,164.61         1,245,977.66           5         02         13         030-6         Maint. of Services         212,116.90         1,037,253.13           5         02         13         030-6         Maint. of Meters         53,986.37         338,415.94           5         02         13         030-7         Maint. of Hydrants         -         -         -           5         02         13         030-9         Maint of Water Treatment Structures and Improvements         24,809.75         65,000.00           5         02         13         030-11         Maint of Administrative Structures and Improvements         12,400.00         15,610.42           5	5	02 12 020		252 470 62	
Social Structures and Improvements   12,400.00   15,610.42   13 030-14   Maint of Pumping Plant Structures and Improvements   12,400.00   15,610.42   13 030-13   Maint of Pumping Equipment   14,390.00   26,883.22   13 030-15   Maint of Pumping Equipment   14,390.00   27,736.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,195.00   10,213.00   10,213.00   10,195.00   10,213.00   10,195.00				352,179.63	
Social Structures and Improvements   12,400.00   15,610.42   10   13   13   13   13   13   13   13				-	
Social Structures and Improvements   12,400.00   15,610.42   13 030-12   Maint. of Power Production Equipment   14,390.00   15,610.42   13 030-13   Maint. of Pumping Equipment   14,390.00   26,883.22   13 030-15   Maint. of Survices   14,390.00   16,635.00   13 030-15   Maint. of Pumping Equipment   14,390.00   22,736.00   13 030-15   Maint. of Pumping Equipment   22,448.00   22,736.00   13 030-16   Maint. of Treatment Equipment   22,448.00   22,736.00   10,025.00   10,195.00   10,195.00   10,195.00   10,195.00   10,195.00   10,195.00   11,6671.80   10,25 0.00   13 050-3   Maint. of Treatment Equipment   23,047.00   118,671.80   12,100.00   13,671.80   13,000.00   13,000.00   13,000.00   13,000.00   14,000.00   15				89,743.00	
5         02         13         030-5         Maint. of Trans & Dist. Mains         96,164.61         1,245,977.66           5         02         13         030-6         Maint. of Services         212,116.90         1,037,253.13           5         02         13         030-7         Maint. of Meters         53,986.37         338,415.94           5         02         13         030-8         Maint. of Hydrants         -         -           5         02         13         030-9         Maint of Pumping Plant Structures and Improvements         -         36,880.00           5         02         13         030-10         Maint of Water Treatment Structures and Improvements         -         6,860.00           5         02         13         030-11         Maint. of Trans. and Distribution Structures and Improvements         12,400.00         15,610.42           6         02         13         030-12         Maint of Administrative Structures and Improvements         12,400.00         15,610.42           5         02         13         030-13         Maint of Power Production Equipment         (203,285.00)         16,635.00           5         02         13         030-14         Maint. Of Pumping Equipment Equipment         (203,285.00) <td></td> <td></td> <td></td> <td>10 391 00</td> <td></td>				10 391 00	
5         02         13         030-6         Maint. of Services         212,116.90         1,037,253.13           5         02         13         030-7         Maint. of Meters         53,986.37         338,415.94           5         02         13         030-8         Maint. of Hydrants         -         -         -         -           5         02         13         030-9         Maint of Pumping Plant Structures and Improvements         24,809.75         65,000.06           5         02         13         030-10         Maint of Water Treatment Structures and Improvements         -         6,860.00           5         02         13         030-11         Maint. of Trans. and Distribution Structures and Improvements         12,400.00         15,610.42           5         02         13         030-12         Maint of Administrative Structures and Improvements         12,400.00         15,610.42           5         02         13         030-12         Maint of Power Production Equipment         (203,285.00)         16,635.00           5         02         13         030-14         Maint. of Pumping Equipment         22,448.00         22,736.00           5         02         13         030-15         Maint. Of Tools, Shop and Gar					
5         02         13         030-7         Maint. of Meters         53,986.37         338,415.94           5         02         13         030-8         Maint. of Hydrants         -         -           5         02         13         030-9         Maint of Pumping Plant Structures and Improvements         24,809.75         65,000.06           5         02         13         030-10         Maint of Water Treatment Structures and Improvements         -         6,860.00           5         02         13         030-11         Maint of Trans. and Distribution Structures and Improvements         -         6,860.00           5         02         13         030-12         Maint of Administrative Structures and Improvements         12,400.00         15,610.42           5         02         13         030-12         Maint of Power Production Equipment         14,390.00         26,883.22           5         02         13         030-13         Maint of Pumping Equipment         (203,285.00)         16,635.00           5         02         13         030-14         Maint. Of Water Treatment Equipment         22,448.00         22,736.00           5         02         13         030-16         Maint. Of Tools, Shop and Garage Equip.         10,025				2. (c) V4.2.1.	
5         02         13         030-8         Maint. of Hydrants         -         -         -           5         02         13         030-9         Maint of Pumping Plant Structures and Improvements         24,809.75         65,000.06           5         02         13         030-10         Maint of Water Treatment Structures and Improvements         -         6,860.00           5         02         13         030-11         Maint of Administrative Structures and Improvements         12,400.00         15,610.42           5         02         13         030-12         Maint of Power Production Equipment         14,390.00         26,883.22           5         02         13         030-13         Maint of Power Production Equipment         (203,285.00)         16,635.00           5         02         13         030-14         Maint. of Pumping Equipment         (203,285.00)         16,635.00           5         02         13         030-15         Maint. Of Water Treatment Equipment         22,448.00         22,736.00           5         02         13         030-16         Maint. Of Tools, Shop and Garage Equip.         10,025.00         10,195.00           5         02         13         050         Repairs and Maintenance-Machinery and	5				
5         02         13         030-9         Maint of Pumping Plant Structures and Improvements         24,809.75         65,000.06           5         02         13         030-10         Maint of Water Treatment Structures and Improvements         -         36,880.00           5         02         13         030-11         Maint. of Trans. and Distribution Structures and Improvements         12,400.00         15,610.42           5         02         13         030-12         Maint of Administrative Structures and Improvements         12,400.00         15,610.42           5         02         13         030-13         Maint of Power Production Equipment         14,390.00         26,883.22           5         02         13         030-14         Maint. of Pumping Equipment         (203,285.00)         16,635.00           5         02         13         030-15         Maint. Of Water Treatment Equipment         22,448.00         22,736.00           5         02         13         030-16         Maint. Of Water Treatment Equipment         28,390.00         177,720.80           6         02         13         050-1         Maint. of Office Equipment         28,390.00         177,720.80           7         02         13         050-2         Maint. o	5	02 13 030-8	Maint, of Hydrants	-	330,413.34
5 02 13 030-10         Maint of Water Treatment Structures and Improvements         -         36,880.00           5 02 13 030-11         Maint. of Trans. and Distribution Structures and Improvements         -         6,860.00           5 02 13 030-12         Maint of Administrative Structures and Improvements         12,400.00         15,610.42           5 02 13 030-13         Maint of Power Production Equipment         14,390.00         26,883.22           5 02 13 030-14         Maint. of Pumping Equipment         (203,285.00)         16,635.00           5 02 13 030-15         Maint. Of Water Treatment Equipment         22,448.00         22,736.00           5 02 13 030-16         Maint. Of Tools, Shop and Garage Equip.         10,025.00         10,195.00           5 02 13 050         Repairs and Maintenance-Machinery and Equipment         28,390.00         177,720.80           5 02 13 050-1         Maint. Of Office Equipment         2,950.00         51,267.00           5 02 13 050-2         Maint. Of IT Equipment         23,047.00         118,671.80           5 02 13 050-3         Maint. Of Communications Equipment         23,933.00         7,782.00           5 02 13 060         Maint. Of Earniture and Fixtures         -         9,860.00           5 02 13 210         Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expt         - </td <td>5</td> <td>02 13 030-9</td> <td></td> <td>24.809.75</td> <td>65 000 06</td>	5	02 13 030-9		24.809.75	65 000 06
5       02       13       030-11       Maint. of Trans. and Distribution Structures and Improvements       -       6,860.00         5       02       13       030-12       Maint of Administrative Structures and Improvements       12,400.00       15,610.42         5       02       13       030-13       Maint of Power Production Equipment       14,390.00       26,883.22         5       02       13       030-14       Maint. of Pumping Equipment       (203,285.00)       16,635.00         5       02       13       030-15       Maint. Of Water Treatment Equipment       22,448.00       22,736.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       10,025.00       10,195.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       28,390.00       177,720.80         5       02       13       050-1       Maint. of Office Equipment       2,950.00       51,267.00         5       02       13       050-2       Maint. Of IT Equipment       23,047.00       118,671.80         5       02       13       060       Maint. of Land Transport Equipment       22,929.18       558,261.29         5       02       13       <	5	02 13 030-10		,000.75	
5       02       13       030-12       Maint of Administrative Structures and Improvements       12,400.00       15,610.42         5       02       13       030-13       Maint of Power Production Equipment       14,390.00       26,883.22         5       02       13       030-14       Maint. of Pumping Equipment       (203,285.00)       16,635.00         5       02       13       030-15       Maint. Of Water Treatment Equipment       22,448.00       22,736.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       10,025.00       10,195.00         6       02       13       050       Repairs and Maintenance-Machinery and Equipment       28,390.00       177,720.80         6       02       13       050-1       Maint. of Office Equipment       2,950.00       51,267.00         5       02       13       050-2       Maint. Of IT Equipment       23,047.00       118,671.80         5       02       13       050-3       Maint. of Communications Equipment       2,393.00       7,782.00         5       02       13       060       Maint. of Land Transport Equipment       22,929.18       558,261.29         5       02       13       20	5	02 13 030-11		-	
5       02       13       030-13       Maint of Power Production Equipment       14,390.00       26,883.22         5       02       13       030-14       Maint. of Pumping Equipment       (203,285.00)       16,635.00         5       02       13       030-15       Maint. Of Water Treatment Equipment       22,448.00       22,736.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       10,025.00       10,195.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       28,390.00       177,720.80         5       02       13       050-1       Maint. of Office Equipment       2,950.00       51,267.00         5       02       13       050-2       Maint. Of IT Equipment       23,047.00       118,671.80         5       02       13       050-3       Maint. Of Communications Equipment       2,393.00       7,782.00         5       02       13       060       Maint. of Land Transport Equipment       22,929.18       558,261.29         5       02       13       070       Maint. Of Furniture and Fixtures       -       9,860.00         5       02       13       210       Repair and Maintenance-Semi-Ex	5	02 13 030-12		12,400.00	
5       02       13       030-14       Maint. of Pumping Equipment       (203,285.00)       16,635.00         5       02       13       030-15       Maint. Of Water Treatment Equipment       22,448.00       22,736.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       10,025.00       10,195.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       28,390.00       177,720.80         5       02       13       050-1       Maint. of Office Equipment       2,950.00       51,267.00         5       02       13       050-2       Maint. Of IT Equipment       23,047.00       118,671.80         5       02       13       050-3       Maint. Of Communications Equipment       2,393.00       7,782.00         5       02       13       060       Maint. of Land Transport Equipment       22,929.18       558,261.29         5       02       13       070       Maint. Of Furniture and Fixtures       -       9,860.00         5       02       13       210       Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses       -       -         6       02       13       220       Repair and Maintenanc	5	02 13 030-13	Maint of Power Production Equipment		
5       02       13       030-15       Maint. Of Water Treatment Equipment       22,448.00       22,736.00         5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       10,025.00       10,195.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       28,390.00       177,720.80         5       02       13       050-1       Maint. of Office Equipment       2,950.00       51,267.00         5       02       13       050-2       Maint. Of IT Equipment       23,047.00       118,671.80         5       02       13       050-3       Maint. Of Communications Equipment       2,393.00       7,782.00         5       02       13       060       Maint. of Land Transport Equipment       22,929.18       558,261.29         5       02       13       070       Maint. Of Furniture and Fixtures       -       9,860.00         5       02       13       210       Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses       -       -         5       02       13       220       Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expe       -       -	5	02 13 030-14	Maint. of Pumping Equipment		
5       02       13       030-16       Maint. Of Tools, Shop and Garage Equip.       10,025.00       10,195.00         5       02       13       050       Repairs and Maintenance-Machinery and Equipment       28,390.00       177,720.80         5       02       13       050-1       Maint. of Office Equipment       2,950.00       51,267.00         5       02       13       050-2       Maint. Of IT Equipment       23,047.00       118,671.80         5       02       13       050-3       Maint. Of Communications Equipment       2,393.00       7,782.00         5       02       13       060       Maint. of Land Transport Equipment       22,929.18       558,261.29         5       02       13       070       Maint. Of Furniture and Fixtures       -       9,860.00         5       02       13       210       Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses       -       -         5       02       13       220       Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expe       -       -	5	02 13 030-15	Maint. Of Water Treatment Equipment		
5         02         13         050         Repairs and Maintenance-Machinery and Equipment         28,390.00         177,720.80           5         02         13         050-1         Maint. of Office Equipment         2,950.00         51,267.00           5         02         13         050-2         Maint. Of IT Equipment         23,047.00         118,671.80           5         02         13         050-3         Maint. Of Communications Equipment         2,393.00         7,782.00           5         02         13         060         Maint. of Land Transport Equipment         22,929.18         558,261.29           5         02         13         070         Maint. Of Furniture and Fixtures         -         9,860.00           5         02         13         210         Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses         -         -         -           5         02         13         220         Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expé         -         -         -	5	02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	10,025.00	
5       02       13       050-2       Maint. Of IT Equipment       23,047.00       118,671.80         5       02       13       050-3       Maint. Of Communications Equipment       2,393.00       7,782.00         5       02       13       060       Maint. of Land Transport Equipment       22,929.18       558,261.29         5       02       13       070       Maint. Of Furniture and Fixtures       -       9,860.00         5       02       13       210       Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses       -       -         5       02       13       220       Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expe       -       -	5	02 13 050	Repairs and Maintenance-Machinery and Equipment	28,390.00	
5       02       13       050-3       Maint. Of Communications Equipment       2,393.00       7,782.00         5       02       13       060       Maint. of Land Transport Equipment       22,929.18       558,261.29         5       02       13       070       Maint. Of Furniture and Fixtures       -       9,860.00         5       02       13       210       Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses       -       -         5       02       13       220       Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expe       -       -	5	02 13 050-1	Maint. of Office Equipment	2,950.00	51,267.00
50213060Maint. of Land Transport Equipment22,929.18558,261.2950213070Maint. Of Furniture and Fixtures-9,860.0050213210Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses50213220Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expe	5	02 13 050-2	Maint. Of IT Equipment	23,047.00	118,671.80
5 02 13 070 Maint. Of Furniture and Fixtures - 9,860.00 5 02 13 210 Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses 5 02 13 220 Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expe	5	02 13 050-3	Maint. Of Communications Equipment	2,393.00	7,782.00
5 02 13 210 Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses	5	02 13 060	Maint. of Land Transport Equipment	22,929.18	558,261.29
5 02 13 210 Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses	5	02 13 070	Maint. Of Furniture and Fixtures	-	9,860.00
	5		Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses	-	-
Total Repairs and Maintenance 403,498.81 3,924,079.04	5	02 13 220	Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expe		
			Total Repairs and Maintenance	403,498.81	3,924,079.04

		Taxes, Insurance Premiums and Other Fees		
5	02 15 010	Taxes, Duties and Licenses	-	1,421,728.81
5	02 15 030	Insurance Expenses 72,48		288,296.74
		Total Taxes, Insurance Premiums and Other Fees 72,48	8.19	1,710,025.55
		Labor and Wages		
5	02 16 010	Labor and Wages266,53	2.90	1,679,968.29
		Total Labor and Wages 266,53	2.90	1,679,968.29
5	02 17	Members' Benefits		
5	02 17 010	Members' Benefits		-
		Total Members' Benefits	<u> </u>	
		Other Maintenance and Operating Expenses		
5	02 99 010	Advertising, Promotional and Marketing Expenses	-	13,378.50
5	02 99 030	Representation Expenses 22,53	39.26	120,539.11
5	02 99 040	Transportation and Delivery Expenses	-	-
5	02 99 050	Rent/Lease Expenses	-	-
5	02 99 060	Membership Dues and Contributions to Organizations	-	25,539.75
5	02 99 080	Donations	-	-
5	02 99 140	Documentary Stamp Expenses	-	350.00
5	02 99 990	Other Maintenance and Operating Expenses		-
		Total Other Maintenance and Operating Expenses 22,53	9.26	159,807.36
	Total	Maintenance and Other Operating Expenses 3,489,59	97.03	21,810,595.46
	Finan	cial Expenses		
	1 111011	cial Expenses		
		Financial Expenses		
5	03 01 020-1	Financial Expenses Interest Expenses-NHA 14,28	33.04	30,824.98
5 5	03 01 020-1 03 01 020-2	Interest Expenses-NHA 14,28		30,824.98 681,612.65
		Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60	07.47	
5	03 01 020-2	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34	07.47	681,612.65
5 5	03 01 020-2 03 01 020-3 03 01 040	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70	07.47 14.00	681,612.65 273,640.00
5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34	07.47 14.00 00.00	681,612.65 273,640.00
5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990 Total	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70 Other Financial Charges Financial Expenses 171,93	07.47 14.00 00.00	681,612.65 273,640.00 4,975.00
5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990 Total	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70 Other Financial Charges	07.47 14.00 00.00	681,612.65 273,640.00 4,975.00
5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990 Total	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70 Other Financial Charges Financial Expenses 171,93 Cash Expenses	07.47 14.00 00.00 - - 34.51	681,612.65 273,640.00 4,975.00
5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990 Total	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70 Other Financial Charges Financial Expenses 171,93 Cash Expenses Depreciation Depreciation-Infrastructure Assets 966,63	07.47 14.00 00.00 - - 34.51	681,612.65 273,640.00 4,975.00 - 991,052.63
5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990 Total  Non-6	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70 Other Financial Charges Financial Expenses 171,93 Cash Expenses Depreciation Depreciation-Infrastructure Assets 966,63 Depreciation - Lake, River and Other Intakes	07.47 14.00 00.00	681,612.65 273,640.00 4,975.00 - 991,052.63
5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990 Total  Non-0 05 01 030 05 01 030-1	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70 Other Financial Charges Financial Expenses 171,93 Cash Expenses Depreciation Depreciation - Lake, River and Other Intakes Depreciation - Wells 53,80	07.47 14.00 00.00	681,612.65 273,640.00 4,975.00 - <b>991,052.63</b> 5,853,407.35
5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990 Total  Non-0 05 01 030 05 01 030-1 05 01 030-2	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70 Other Financial Charges  Financial Expenses 171,93  Cash Expenses Depreciation Depreciation-Infrastructure Assets 966,63 Depreciation - Lake, River and Other Intakes Depreciation - Wells 53,80 Depreciation - Reservoirs and Tanks 64,06	07.47 14.00 00.00	681,612.65 273,640.00 4,975.00 - 991,052.63 5,853,407.35 - 324,643.51
5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990 Total  Non-0 05 01 030 05 01 030-1 05 01 030-2 05 01 030-3	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70 Other Financial Charges Financial Expenses 171,93  Cash Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells 53,80 Depreciation - Reservoirs and Tanks 64,06 Depreciation - Transmission and Distribution 618,29 Depreciation - Hydrants	07.47 14.00 00.00	681,612.65 273,640.00 4,975.00 - 991,052.63 5,853,407.35 - 324,643.51 386,504.97
5 5 5 5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990  Total  Non-0 05 01 030 05 01 030-1 05 01 030-3 05 01 030-3 05 01 030-4	Interest Expenses-NHA 14,28 Interest Expenses-DBP 113,60 Interest Expenses-LWUA 43,34 Bank Charges 70 Other Financial Charges Financial Expenses 171,93 Cash Expenses Depreciation Depreciation-Infrastructure Assets 966,63 Depreciation - Lake, River and Other Intakes Depreciation - Wells 53,80 Depreciation - Reservoirs and Tanks 64,06 Depreciation - Transmission and Distribution 618,29 Depreciation - Hydrants Dep'n. Pumping Plant Structures and Improvements 12,74	07.47 14.00 00.00 - 34.51 — 331.12 - 08.32 51.60 94.48	681,612.65 273,640.00 4,975.00 - 991,052.63 5,853,407.35 - 324,643.51 386,504.97
5 5 5 5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990 Total  Non-0 05 01 030 05 01 030-1 05 01 030-3 05 01 030-4 05 01 030-5 05 01 030-6 05 01 030-7	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Bank Charges Other Financial Charges  Financial Expenses  Depreciation Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution Depreciation - Hydrants Dep'n. Pumping Plant Structures and Improvements Dep'n. Water Treatment Structures and Improvements  113,60 113	07.47 14.00 00.00	5,853,407.35 - 324,643.51 386,504.97 3,744,781.82 - 79,637.16 1,867.98
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990  Total  Non-0  05 01 030-1 05 01 030-2 05 01 030-3 05 01 030-5 05 01 030-6 05 01 030-7 05 01 030-8	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Bank Charges Other Financial Charges  Financial Expenses  Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution Depreciation - Hydrants Dep'n. Pumping Plant Structures and Improvements Dep'n. Water Treatment Structures and Improvements Dep'n. Administrative Structures and Improvements	07.47 14.00 00.00 34.51 31.12 08.32 51.60 94.48 42.56 11.09 72.93	5,853,407.35 - 324,643.51 386,504.97 3,744,781.82 - 79,637.16 1,867.98 5,266.66
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990  Total  Non-0 05 01 030-1 05 01 030-2 05 01 030-3 05 01 030-4 05 01 030-5 05 01 030-6 05 01 030-7 05 01 030-8 05 01 030-9	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Bank Charges Other Financial Charges Financial Expenses  Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution Depreciation - Hydrants Dep'n. Pumping Plant Structures and Improvements Dep'n. Water Treatment Structures and Improvements Dep'n. Administrative Structures and Improvements Dep'n. Administrative Structures and Improvements Depreciation - Power Production Equipment  88,300	07.47 14.00 00.00	681,612.65 273,640.00 4,975.00 - 991,052.63 5,853,407.35 - 324,643.51 386,504.97 3,744,781.82 - 79,637.16 1,867.98 5,266.66 532,772.07
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990  Total  Non-0  05 01 030-1 05 01 030-2 05 01 030-3 05 01 030-4 05 01 030-5 05 01 030-6 05 01 030-8 05 01 030-9 05 01 030-1	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Bank Charges Other Financial Charges Financial Expenses  Depreciation Depreciation - Lake, River and Other Intakes Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution Depreciation - Transmission and Distribution Depreciation - Hydrants Dep'n. Pumping Plant Structures and Improvements Dep'n. Water Treatment Structures and Improvements Dep'n. Administrative Structures and Improvements Depreciation - Power Production Equipment  Depreciation - Pumping Equipment  Depreciation - Pumping Equipment  126,15	07.47 14.00 00.00	5,853,407.35 - 324,643.51 386,504.97 3,744,781.82 - 79,637.16 1,867.98 5,266.66
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990  Total  Non-0  05 01 030 05 01 030-1 05 01 030-3 05 01 030-4 05 01 030-5 05 01 030-6 05 01 030-7 05 01 030-8 05 01 030-9 05 01 030-1 05 01 030-1	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Bank Charges Other Financial Charges  Financial Expenses  Depreciation  Depreciation - Lake, River and Other Intakes Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution Depreciation - Hydrants Dep'n. Pumping Plant Structures and Improvements Dep'n. Water Treatment Structures and Improvements Depreciation - Power Production Equipment Depreciation - Pumping Equipment Deprn Water Treatment Equipment	07.47 14.00 10.00 	681,612.65 273,640.00 4,975.00 - 991,052.63 5,853,407.35 - 324,643.51 386,504.97 3,744,781.82 - 79,637.16 1,867.98 5,266.66 532,772.07 768,412.76
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990  Total  Non-0  05 01 030-1 05 01 030-2 05 01 030-3 05 01 030-6 05 01 030-7 05 01 030-8 05 01 030-1 05 01 030-1 05 01 030-1 05 01 030-1 05 01 030-1	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Bank Charges Other Financial Charges  Financial Expenses  Depreciation  Depreciation - Lake, River and Other Intakes Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution Depreciation - Hydrants Deprin. Water Treatment Structures and Improvements Dep'n. Water Treatment Structures and Improvements Depreciation - Power Production Equipment Depreciation - Pumping Equipment Deprn Water Treatment Equipment Depreciation - Tools, Shops and Garage	07.47 14.00 10.00 - 34.51 - 08.32 51.60 94.48 - 12.56 11.09 72.93 04.77 97.37 - 38.00	681,612.65 273,640.00 4,975.00 - 991,052.63 5,853,407.35 - 324,643.51 386,504.97 3,744,781.82 - 79,637.16 1,867.98 5,266.66 532,772.07 768,412.76 - 9,520.42
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990  Total  Non-0  05 01 030-1 05 01 030-3 05 01 030-3 05 01 030-6 05 01 030-7 05 01 030-8 05 01 030-1 05 01 030-1 05 01 030-1 05 01 030-1 05 01 030-1 05 01 030-1	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Bank Charges Other Financial Charges  Financial Expenses  Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution Depreciation - Hydrants Dep'n. Pumping Plant Structures and Improvements Dep'n. Water Treatment Structures and Improvements Dep'n. Administrative Structures and Improvements Dep'n. Administrative Structures and Improvements Dep'n. Administrative Structures and Improvements Depreciation - Power Production Equipment Deprin Water Treatment Equipment Deprin	07.47 14.00 00.00	681,612.65 273,640.00 4,975.00 - 991,052.63 5,853,407.35 - 324,643.51 386,504.97 3,744,781.82 - 79,637.16 1,867.98 5,266.66 532,772.07 768,412.76 - 9,520.42 101,532.87
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 01 020-2 03 01 020-3 03 01 040 03 01 990  Total  Non-0  05 01 030-1 05 01 030-2 05 01 030-3 05 01 030-6 05 01 030-7 05 01 030-8 05 01 030-1 05 01 030-1 05 01 030-1 05 01 030-1 05 01 030-1	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Bank Charges Other Financial Charges  Financial Expenses  Depreciation Depreciation - Lake, River and Other Intakes Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution Depreciation - Hydrants Depreciation - Hydrants Depreciation - Hydrants Depreciation - Hydrants Depreciation - Power Production Equipment Depreciation - Power Production Equipment Depreciation - Pumping Equipment Depreciation - Vater Treatment Equipment Depreciation - Tools, Shops and Garage Depreciation - Tools, Shops and Garage Depreciation - Toffice Equipment Deprin - Water Treatment Equipment Deprin Office Equipment State States Sta	07.47 14.00 10.00 - 34.51 - 08.32 51.60 94.48 - 12.56 11.09 72.93 04.77 97.37 - 38.00	681,612.65 273,640.00 4,975.00 - 991,052.63 5,853,407.35 - 324,643.51 386,504.97 3,744,781.82 - 79,637.16 1,867.98 5,266.66 532,772.07 768,412.76 - 9,520.42

5 5 5	05 01 050-3 05 01 060 05 01 070 05 01 090	Depreciation-Communications Equipment Depreciation - Transportation Equipment Depreciation - Furniture & Fixtures Deprn Leasehold Improvements (Office Bldg.)  Total Depreciation	65,365.99 1,662.50 8,906.25 <b>1,059,732.58</b>	394,374.79 10,030.42 53,437.50 <b>6,412,782.93</b>
5	05 02 010	Amortization Amortization-Computer Software Total Amortization	6,958.27 6,958.27	41,981.59 41,981.59
5 5	05 03 05 03 020	Impairment Loss Impairment Loss-Loans and Receivables Total Impairment Loss		<u> </u>
Total Non-Cash Expenses		1,066,690.85	6,454,764.52	
Total expenses		6,456,228.19	39,523,957.75	
	Profit/(Loss) before Tax Income tax expense/(Benefit) Profit/(Loss) after Tax  Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period		1,757,277.31 	9,772,526.93  9,772,526.93
			1,757,277.31	9,772,526.93
	J	Changes in Fair Value of Investments  Translation Adjustment	-	= -
	Total Othe	er Comprehensive Income/(Loss) for the Period		-
	Comprehe	nsive Income/(Loss)	1,757,277.31	9,772,526.93

Prepared by:

WILLIAM N. PAILAGAR
Corporate Budget Analyst - B

Checked by:

VENUS I. GUMALING Division Manager - C

Noted by:

ENGR. ROGELIO K PANGAN General Manager