A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703 STATEMENT OF COMPREHENSIVE INCOME For the Month ended November 30, 2024

		Inco	me	November 2024	Year to Date
		S	Service and Business Income		
			Service Income		
4	0:	2 01 9		444.452.66	4 555 400 66
			Total Service Income	141,452.66 141,452.66	1,556,138.66
				141,452.00	1,556,138.66
			Business Income		
4	0	2 02 0	90 Waterworks System Fees	12,911,831.50	121,185,102.57
4	100	2 02 1			2 2 min animamana
4		2 02 2		2	7,134.58
4		2 02 2		239,763.75	2,588,259.02
4	0.	2 02 9		18,338.52	943,392.23
			Total Business Income	13,169,933.77	124,723,888.40
		Т	otal Service and Business Income	13,311,386.43	126,280,027.06
		O	other Non-Operating Income		
			Miscellaneous Income		
4	06	03 9	90 Miscellaneous Income	73,932.86	1,098,975.06
			Total Miscellaneous Income	73,932.86	1,098,975.06
		610			
		Т	otal Other Non-Operating Income	73,932.86	1,098,975.06
		Total	Income	13,385,319.29	127,379,002.12
		Expe	nses		
		P	ersonnel Services		
			Salaries and Wages		
5	01	01 0	The state of the s	1,166,997.00	12 216 220 57
5	01	01 0		356,614.00	12,216,320.57 4,149,983.50
			Total Salaries and Wages		
			The state of the stages	1,523,611.00	16,366,304.07
			Other Compensation		
5	01	02 03	10-1 Personnel Economic Relief Allowance (PERA)	33,500.00	360,545.46
5		02 01		100,500.00	1,081,636.37
		02 02	The state of the s	15,500.00	170,500.00
5		02 03	The state of the s	15,500.00	158,091.21
5		02 04	olotimby official Allowance	21 C. of	462,000.00
5	01	02 14	Year End Bonus (13th & 14th month)	1,507,402.00	2,906,614.00
			Total Other Compensation	2,004,402.00	5,471,387.04
			Personnel Benefit Contributions		
5	01	03 01			
		03 02	The same moderate of the same	182,833.32	1,906,631.49
5	01	03 03		13,400.00	137,900.00
		03 04		37,411.13 6,700.00	391,264.10
5	01	03 05	O Provident/Welfare Fund Contributions	6,700.00	71,900.00
			Total Personnel Benefit Contributions	240,344.45	2,507,695.59
5	01	04	Other Percannal Ranofite	-	
		04 99	Other Personnel Benefits Other Personnel Benefits (annual medical check up)		
-	-		Total Other Personnel Benefits	258,790.00	258,809.00
				258,790.00	258,809.00
		То	atal Personnel Services	4,027,147.45	24,604,195.70
					10 P. Co. of Physics

5 02 13 030-2 Maint of Springs & Tunnels 51,024.59 513,363.89 5 02 13 030-3 Maint. Of Wells 502 13 030-4 Maint. of Reservoir and Tanks 502 13 030-5 Maint. of Trans & Dist. Mains 502 13 030-6 Maint. of Springs & Tunnels 510,024.59 513,363.89 5 02 13 030-6 Maint. of Reservoir and Tanks 502 13 030-6 Maint. of Services 502 13 030-7 Maint. of Meters 502 13 030-7 Maint. of Meters 502 13 030-9 Maint of Pumping Plant Structures and Improvements 502 13 030-10 Maint of Water Treatment Structures and Improvements 502 13 030-10 Maint of Water Treatment Structures and Improvements 503,951.00 73,076.00				November 2024	Year to Date
1		Maint	enance and Other Operating Expenses		
1			:		
Training Ashcharship Expenses	5	02 01 010		E0 641 00	710 162 14
Training and Scholarship Expenses					
1			50 187		
Section Sect	5	02 02 010			
Total Training and Aschalarship Egenese	_			50,752.45	332,839.47
				50,752,45	332.839.47
50 20 30 Job (20) 30 30,000 33,300 50 20 30 70 Drugs and Medicines Expenses 1,365,00 1,365,00 50 20 30 70 Prugs and Medicines Expenses 38,497,41 1,089,912.30 50 20 3130 Chemical and Filtering Supplies Expenses 25,743.00 1,559,998.50 50 20 3210 Semi-Expendable Machinery and Equipment Expenses 67,493.00 7,730.00 50 20 3210 Semi-Expendable Office Equipment Expenses 7,720.00 7,730.00 50 20 3210 Semi-Expendable Office Equipment Expenses 7,720.00 7,730.00 50 20 320 Semi-Expendable Office Equipment Expenses 7,230.90 7,730.00 50 20 320 Semi-Expendable Office Equipment Expenses 7,230.90 7,870.00 50 20 320 Semi-Expendable Office Equipment Expenses 7,230.90 7,870.00 50 20 30 320 Semi-Expendable O			The second of th		
1	c	02 02 010			
50 0 30 070 0 Pugs and Medicines Spenses 38,497.11 (3,050.00) 50 0 30 30 0 Fuel, Oll and Lubricants Lepenses 38,497.11 (3,059.918.55) 50 0 3 31 30 0 Chemical and Filtering Supplies Expenses 6,800.00 (6,800.00) 50 0 3 31 00 0 Semi-Expendable Office Equipment Expenses 6,800.00 7,740.00 50 0 3 31 00 0 Semi-Expendable Office Equipment Expenses 7,730.00 7,730.00 50 0 3 31 00 0 Semi-Expendable Office Equipment Expenses 7,730.00 7,730.00 50 0 3 210-99 0 Cheft Supplies and Materials Expenses 2,339.51 27,286.97 50 0 2 3 20-99 0 Cheft Supplies and Materials Expenses 7,613.49 284,212.96 50 0 2 5 20 0 Cheft Supplies and Materials Expenses 76,134.92 284,212.96 50 0 2 5 2 0 Communication Expenses 76,134.92 284,212.96 50 0 2 5 2 0 Communication Expenses 731.00 7,676.00 50 0 2 5 2 0 Communication Expenses 731.00 7,676.00 50 0 2 5 2 0 Communication Expenses 13,319.00 7,676.00 50 0 2 5 2 0 Communication Expenses <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
50 03 03090 of Fuel, Oil and Lubricants Expenses 38,497.4 M (289.998.25 of 20.00 3.10 of Chemical and Felteng Supplies Expenses 6,600.00 of 6,800.00 of 6,800.00 of 6,800.00 of 6,800.00 of 6,749.00 of 6	5	02 03 070	성 전에 가게 되면 가면 가면 가면 하면 보다 있다. 그리고 있는 다리 가게 되었다.		
5 0 20 3 21 00 Semi-Expendable Michinery and Faujument Expenses 6,900.00 6,900.00 6 0 20 3 21.00 2 Semi-Expendable Office Equipment Expenses 7,730.00 7,743.00 7 0 20 3 21.00 3 Semi-Expendable Office Equipment Expenses 7,730.00 7,730.00 8 0 20 3 21.00 3 Semi-Expendable Office Expenses 7,730.00 7,730.00 8 0 20 3 22.00 3 Semi-Expendable Office Fundation Expenses 7,730.00 30.72,205.37 8 0 20 3 20.00 3 Semi-Expendable Office Fundation Expenses 7,230.00 2.329.51 27,286.97 8 0 2 0 3 20.00 4 Description Expenses 7,56.00 2.56,134.92 2.84,212.96 2.76,134.92 2.84,212.96 <td></td> <td>02 03 090</td> <td>Fuel, Oil and Lubricants Expenses</td> <td>38,497.41</td> <td></td>		02 03 090	Fuel, Oil and Lubricants Expenses	38,497.41	
5 0 20 3 210.02 Semi-Expentable Office Equipment Expense 67,493.00 76,740.00 5 0 20 3 210.99 Semi-Expendable Office Equipment Expenses 7,730.00 7,730.00 5 0 20 3 210.99 Semi-Expendable Office Floatinery and Equipment Expenses 2,329.51 272,86.97 5 0 2 0 3 20.99 Officer Supplies and Materials Expenses 2,329.51 272,86.97 6 0 2 0 2 0 4 020 Electricity Expenses 26,134.92 284,212.96 6 0 2 0 5 0 10 Postage and Courier Services 731.00 7,676.00 6 0 2 0 5 0 10 Postage and Courier Services 731.00 7,676.00 7 0 2 0 5 0 10 Postage and Courier Services 13,310.00 7,676.00 8 0 2 0 5 0 10 Postage and Courier Services 13,310.00 7,676.00 9 0 2 0 0 10 Telephone Expenses 13,310.00 7,676.00 10 2 0 0 0 10 Augusta Services 13,310.00 7,676.00 10 2 0 0 10 1 Generation, Transmission and Distribution Expenses 113,000.00 113,000.00 10 2 0 0 10 1 Generation, Transmission and Distribution Expenses-Power Seminary and Miscellenous Expenses 2,363,409.40				256,743.00	1,559,998.55
50 20 32 10-03 Semi-Expendable (Cite Expense) 7,730.00 7,730.00 50 20 32 20 Semi-Expendable (Cite Expense) 7,730.00 7,730.00 50 20 32 20 Semi-Expendable (Cite Expenses) 405,077.30 2,232.51 50 20 32 20 Semi-Expendable (Cite Expenses) 2,232.52 2,232.52 50 20 20 20 Willing Expenses 2,232.52 2,232.52 50 20 Cite Cite (Cite Expenses) 26,134.92 2,284.212.90 50 Communication Expenses 7,31.00 7,676.00 50 20 10 Postage and Courier Services 31.30 2,819.82 50 20 30 Internet Subscription Expenses 13.30 2,819.82 50 20 30 Internet Subscription Expenses 13.30 2,819.82 50 20 30 Internet Subscription Expenses 13.30 2,819.80 50 20 30 30 Internet Subscription Expenses 1					
0				67,493.00	67,493.00
5 0 20 3 20 20 20 20 20 20 20 20 20 20 20 20 20	5	02 03 210-99		7.730.00	7.730.00
Total Supplies and Materials Expenses				127	-
	5	02 03 990			
			Total Supplies and Materials Expenses	405,077.30	3,042,290.37
			Utility Expenses		
	5	02 04 020		26,134.92	284.212.96
5 20 50 Postage and Courier Services 73,70% 48,499,380 5 20 50 20 10 13,131 84,499,380 5 20 50 13,319 3,750,000 6 20 50 13,319 3,750,000 7 Total Communication Expenses 13,319 14,050,00 142,238,99 8 20 0 Awards/Rewards, Prizes and Indemnities - 113,000,00 8 20 0 10 Awards/Rewards, Prizes and Indemnities - 1,542,074,30 23,163,000 9 20 0 10 Generation, Transmission and Distribution Expenses 821,335,01 3,949,400,10 9 20 0 10 Generation, Transmission and Distribution Expenses 821,335,01 3,949,400,10 10 10 Generation, Transmission and Distribution Expenses 6,521,00 93,511,20 10 10 Total Generation, Transmission and Distribution Expenses 6,521,00 93,511,20 10 10			Total Utility Expenses		
5 20 50 Postage and Courier Services 73,70% 48,499,380 5 20 50 20 10 13,131 84,499,380 5 20 50 13,319 3,750,000 6 20 50 13,319 3,750,000 7 Total Communication Expenses 13,319 14,050,00 142,238,99 8 20 0 Awards/Rewards, Prizes and Indemnities - 113,000,00 8 20 0 10 Awards/Rewards, Prizes and Indemnities - 1,542,074,30 23,163,000 9 20 0 10 Generation, Transmission and Distribution Expenses 821,335,01 3,949,400,10 9 20 0 10 Generation, Transmission and Distribution Expenses 821,335,01 3,949,400,10 10 10 Generation, Transmission and Distribution Expenses 6,521,00 93,511,20 10 10 Total Generation, Transmission and Distribution Expenses 6,521,00 93,511,20 10 10			Communication Survey		- 20
5 0 2 0 5 0 20 0 1 Telephone Expenses 48,49,98 8 5 0 2 0 5 0 20 0 10 1 Intermet Subscription Expenses 13,319,00 82,313,10 6 0 2 0 5 0 0 1	5	02 05 010		724.00	7 676 00
5 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	02 05 020		731.00	
Total Communication Expenses 14,050.00 142,238.09 14,050.00 142,238.09 14,050.00 142,238.09 14,050.00 142,238.09 14,050.00 142,238.09 14,050.00 142,238.09 14,050.00 142,238.09 13,000.00 133,00			Internet Subscription Expenses	13,319.00	
	5	02 05 040		Maria de la Companio	3,750.00
5 Q2 06 010 02 00 010 02 02			Total Communication Expenses	14,050.00	142,238.99
5 Q2 Q6 Q10 Awards/Rewards Expenses 133,000.00 5 Q2 Q8 Q10-11 Generation, Transmission and Distribution Expenses-Power 1,542,074.39 23,165,020.70 5 Q2 Q8 Q10-12 Generation, Transmission and Distribution Expenses-Power 21,343,000.00 23,135,001.00 5 Q2 Q8 Q10-12 Generation, Transmission and Distribution Expenses-Water 23,63,409.40 27,112,420.01 6 Q2 Q8 Q8 Q8 Q8 Q8 Q9,900.00 27,112,420.01 6 Q8 Q8 Q8 Q8 Q8 Q8 Q9,900.00 93,511.50 7 Total Confidential, Intelligence and Extraordinary Expenses 6,521.00 93,511.50 93,511.50 8 Q2 11 Q8 Q8 Q8 Q9,300.00 \$93,501.50 9 Q2 11 Q10 Cepal Services 2,200.00 \$93,501.50 10 Q2 12 Q10 Q10 Auditing Services 12,20	5	02 06	Awards/Rewards, Prizes and Indemnities		
	5	02 06 010		Δ	113.000.00
5 02 09 010-1 Generation, Transmission and Distribution Expenses-Water 821,335.01 3,949,400.19 5 02 09 010-2 Generation, Transmission and Distribution Expenses-Water 821,335.01 3,949,400.19 6 2,363,409.40 27,112,420.91 2,363,409.40 27,112,420.91 7 Confidential, Intelligence and Extraordinary Expenses 6,521.00 93,511.50 8 10 10 00 Legal Services 6,521.00 93,511.50 9 11 1 010 Legal Services 2,200.00 59,300.00 10 21 1 900 Auditing Services 48,000.00 78,000.00 10 21 1 900 Other Professional Services 152,300.00 378,341.33 10 2 1 2 010 Security Services 152,300.00 378,341.33 10 2 1 2 010 Environment/Sanitary Services 152,300.00 378,341.33 10 2 1 2 010 Security Services 159,592.22 1,644,383.25 10 2 1 3 030 Repairs and Maintenance 151,434.64 7,385,380.97 10 2 1 3 030-1 Maint of Springs & Tunnels 51,024.59 513,363.99			Total Awards/Rewards, Prizes and Indemnities	-	
5 02 09 010-1 Generation, Transmission and Distribution Expenses-Water 821,335.01 3,949,400.19 5 02 09 010-2 Generation, Transmission and Distribution Expenses-Water 821,335.01 3,949,400.19 6 2,363,409.40 27,112,420.91 2,363,409.40 27,112,420.91 7 Confidential, Intelligence and Extraordinary Expenses 6,521.00 93,511.50 8 10 10 00 Legal Services 6,521.00 93,511.50 9 11 1 010 Legal Services 2,200.00 59,300.00 10 21 1 900 Auditing Services 48,000.00 78,000.00 10 21 1 900 Other Professional Services 152,300.00 378,341.33 10 2 1 2 010 Security Services 152,300.00 378,341.33 10 2 1 2 010 Environment/Sanitary Services 152,300.00 378,341.33 10 2 1 2 010 Security Services 159,592.22 1,644,383.25 10 2 1 3 030 Repairs and Maintenance 151,434.64 7,385,380.97 10 2 1 3 030-1 Maint of Springs & Tunnels 51,024.59 513,363.99			Generation Transmission and Diskibution Function		
5 02 09 010-2 Generation, Transmission and Distribution Expenses 2,363,409.40 27,112,420.91 6 7 01al Generation, Transmission and Distribution Expenses 2,363,409.40 27,112,420.91 7 Confidential, Intelligence and Extraordinary Expenses 6,521.00 93,511.50 8 10 030-1 Extraordinary and Miscellaneous Expenses 6,521.00 93,511.50 9 11 010 Legal Services 2,200.00 59,300.00 10 21 1 020 Auditing Services 2,200.00 25,300.00 10 21 1 020 Auditing Services 48,000.00 78,000.00 10 21 2 10 10 Environment/Sanitary Services 152,300.00 378,341.33 10 2 12 2 030 Security Services 159,592.22 1,644,383.25 10 2 12 030 Security Services 159,592.22 1,644,383.25 10 2 12 030 Repairs and Maintenance 151,434.64 7,385,380.97 10 2 13 030-1 Maint of Springs & Tunnels 51,024.59 513,363.89 10 2 13 030-2 Maint of Springs & Tunnels 51,024.59 513,363.89 10 2 13 030-3<	5	02 09 010-1		1 542 074 20	22 162 020 72
Total Generation, Transmission and Distribution Expenses	5	02 09 010-2			
					ALEKT TO THE SHOP KIND
5 02 10 30-1 Extraordinary and Miscellaneous Expenses 6,521.00 93,511.50 5 02 11 1 Professional Services 2,200.00 59,300.00 5 02 11 00 Legal Services 2,200.00 59,300.00 5 02 11 00 Auditing Services 48,000.00 78,000.00 6 7 total Professional Services 48,000.00 78,000.00 7 10 total Professional Services 152,300.00 378,341.33 8 12 10 00 Environment/Sanitary Services 152,300.00 378,341.33 9 12 12 010 Environment/Sanitary Services 152,300.00 378,341.33 9 12 12 010 Environment/Sanitary Services 152,300.00 378,341.33 10 2 12 010 Escurity Services 152,300.00 378,341.33 10 2 12 010 Escurity Services 152,300.00 378,341.33 10 2 12 010 Repairs and Maintenance 152,300.00 378,341.33 10 2 12 010 Repairs and Maintenance 152,300.00 378,341.33				2,303,403.40	27,112,420.91
Total Confidential, Intelligence and Extraordinary Expenses 6,521.00 93,511.50	_	02 40 020 4			
	5	02 10 030-1		6,521.00	93,511.50
5 02 11 010 Legal Services 2,200.00 59,300.00 5 02 11 900 Other Professional Services 48,000.00 78,000.00 5 02 12 990 Other Professional Services 50,200.00 264,211.57 5 02 12 010 Environment/Sanitary Services 152,300.00 378,341.33 5 02 12 030 Security Services 159,592.22 1,644,383.25 6 7 13 30.00 Sepairs and Maintenance 311,892.22 2,022,724.58 7 12 13 30.01 Maint. of River, Lake and other Intake 255.00 8 12 30 Maint. of Springs & Tunnels 51,024.59 513,363.89 9 12 30 30.00 Maint. of Reservoir and Tanks 51,024.59 513,363.89 10 12 30 30.00 Maint. of Reservoir and Tanks 310,579.37 4,222,989.13 10 12 30 30.00 <			Total Confidential, Intelligence and Extraordinary Expenses	6,521.00	93,511.50
5 02 11 010 Legal Services 2,200.00 59,300.00 5 02 11 900 Other Professional Services 48,000.00 78,000.00 5 02 12 990 Other Professional Services 50,200.00 264,211.57 5 02 12 010 Environment/Sanitary Services 152,300.00 378,341.33 5 02 12 030 Security Services 159,592.22 1,644,383.25 6 7 13 30.00 Sepairs and Maintenance 311,892.22 2,022,724.58 7 12 13 30.01 Maint. of River, Lake and other Intake 255.00 8 12 30 Maint. of Springs & Tunnels 51,024.59 513,363.89 9 12 30 30.00 Maint. of Reservoir and Tanks 51,024.59 513,363.89 10 12 30 30.00 Maint. of Reservoir and Tanks 310,579.37 4,222,989.13 10 12 30 30.00 <	5	02 11	Professional Services		
126,911.57 126 127 127 127 128,911.57 128,9				2 200 00	E0 200 00
Column C	5	02 11 020	Auditing Services	2,200.00	
Second Services Second Services Second	5	02 11 990		48,000.00	
Social Content of Principle Services Security Security Services Security Security Services Security Security Security Security Security			Total Professional Services	50,200.00	264,211.57
Security Services 152,300.00 378,341.33 378,341.33 159,592.22 1,644,383.25 159,592.22 1,644,383.25 1,644,383			General Services		
Security Services 159,592.22 1,644,383.25 1			Environment/Sanitary Services	152,300,00	378 341 33
Repairs and Maintenance 5 02 13 030 Repairs and Maintenance-Infrastruture Assets 511,434.64 7,385,380.97 5 02 13 030-1 Maint. of River, Lake and other Intake - 255.00 5 02 13 030-2 Maint. of Springs & Tunnels 51,024.59 513,363.89 5 02 13 030-3 Maint. of Wells - 1,825.00 5 02 13 030-4 Maint. of Reservoir and Tanks - 390.00 5 02 13 030-5 Maint. of Trans & Dist. Mains 310,579.37 4,222,989.13 5 02 13 030-6 Maint. of Services 38,069.68 848,101.39 5 02 13 030-7 Maint. of Meters 39,100.00 1,087,633.27 5 02 13 030-9 Maint of Water Treatment Structures and Improvements 33,951.00 73,076.00 5 02 13 030-11 Maint of Administrative Structures and Improvements	5	02 12 030			
Repairs and Maintenance Repairs and Maintenance Infrastruture Assets S11,434.64 7,385,380.97			Total General Services	211 002 22	2 022 724 50
5 02 13 030 Repairs and Maintenance-Infrastruture Assets 511,434.64 7,385,380.97 5 02 13 030-1 Maint. of River, Lake and other Intake - 255.00 5 02 13 030-2 Maint of Springs & Tunnels 51,024.59 513,363.89 5 02 13 030-3 Maint. Of Wells - 1,825.00 5 02 13 030-4 Maint. of Reservoir and Tanks 390.00 5 02 13 030-5 Maint. of Trans & Dist. Mains 310,579.37 4,222,989.13 5 02 13 030-6 Maint. of Services 38,069.68 848,101.39 5 02 13 030-7 Maint. of Meters 39,100.00 1,087,633.27 5 02 13 030-1 Maint of Water Treatment Structures and Improvements 33,951.00 73,076.00 5 02 13 030-11 Maint. of Administrative Structures and Improvements - 55,232.00				311,892.22	2,022,724.58
5 02 13 030-1 Maint. of River, Lake and other Intake 255.00 5 02 13 030-2 Maint of Springs & Tunnels 51,024.59 513,363.89 5 02 13 030-3 Maint. Of Wells 1,825.00 5 02 13 030-4 Maint. of Reservoir and Tanks 390.00 5 02 13 030-5 Maint. of Trans & Dist. Mains 310,579.37 4,222,989.13 5 02 13 030-6 Maint. of Services 38,069.68 848,101.39 5 02 13 030-7 Maint. of Meters 39,100.00 1,087,633.27 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements 18,139.00 5 02 13 030-10 Maint of Trans. and Distribution Structures and Improvements 33,951.00 73,076.00 5 02 13 030-10 Maint of Administrative Structures and Improvements 55,232.00			Repairs and Maintenance		
5 02 13 030-1 Maint. of River, Lake and other Intake 255.00 5 02 13 030-2 Maint of Springs & Tunnels 51,024.59 513,363.89 5 02 13 030-3 Maint. Of Wells 1,825.00 5 02 13 030-4 Maint. of Reservoir and Tanks 390.00 5 02 13 030-5 Maint. of Trans & Dist. Mains 310,579.37 4,222,989.13 5 02 13 030-6 Maint. of Services 38,069.68 848,101.39 5 02 13 030-7 Maint. of Meters 39,100.00 1,087,633.27 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements 18,139.00 5 02 13 030-10 Maint of Trans. and Distribution Structures and Improvements 33,951.00 73,076.00 5 02 13 030-10 Maint of Administrative Structures and Improvements 55,232.00	5	02 13 030	Panaire and Maintenance Infrastruture Assats		
5 02 13 030-2 Maint of Springs & Tunnels 51,024.59 513,363.89 5 02 13 030-3 Maint. Of Wells 1,825.00 5 02 13 030-4 Maint. of Reservoir and Tanks 390.00 5 02 13 030-5 Maint. of Trans & Dist. Mains 310,579.37 4,222,989.13 5 02 13 030-6 Maint. of Services 38,069.68 848,101.39 5 02 13 030-7 Maint. of Meters 39,100.00 1,087,633.27 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements 38,051.00 73,076.00 5 02 13 030-11 Maint of Trans. and Distribution Structures and Improvements 55,232.00				511,434.64	
5 02 13 030-3 Maint. Of Wells 1,825.00 5 02 13 030-4 Maint. of Reservoir and Tanks 390.00 5 02 13 030-5 Maint. of Trans & Dist. Mains 310,579.37 4,222,989.13 5 02 13 030-6 Maint. of Services 38,069.68 848,101.39 5 02 13 030-7 Maint. of Meters 39,100.00 1,087,633.27 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements 33,951.00 73,076.00 5 02 13 030-11 Maint of Trans. and Distribution Structures and Improvements 55,232.00				51 024 50	
5 02 13 030-4 Maint. of Reservoir and Tanks 390.00 102 13 030-5 Maint. of Trans & Dist. Mains 310,579.37 4,222,989.13 102 13 030-6 Maint. of Services 38,069.68 848,101.39 102 13 030-7 Maint. of Meters 39,100.00 1,087,633.27 103 13 030-9 Maint of Pumping Plant Structures and Improvements 38,069.68 18,139.00 104 13 030-10 Maint of Water Treatment Structures and Improvements 33,951.00 73,076.00 105 12 13 030-11 Maint of Trans. and Distribution Structures and Improvements 502 13 030-12 Maint of Administrative Structures and Improvements 502 13 030-12 Maint of Administrative Structures and Improvements 55,232.00			Maint. Of Wells	52,024.33	
5 02 13 030-6 Maint of Services 38,069.68 848,101.39 5 02 13 030-7 Maint of Meters 39,100.00 1,087,633.27 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements - 18,139.00 5 02 13 030-11 Maint of Trans. and Distribution Structures and Improvements - 5,232.00 6 02 13 030-12 Maint of Administrative Structures and Improvements - 55,232.00		Company of the Parties			
5 02 13 030-7 Maint of Meters 39,100.00 1,087,633.27 5 02 13 030-9 Maint of Pumping Plant Structures and Improvements - 18,139.00 5 02 13 030-10 Maint of Water Treatment Structures and Improvements - 33,951.00 73,076.00 6 02 13 030-11 Maint of Trans. and Distribution Structures and Improvements - 55,232.00			100 Jan 100 Ja		
5 02 13 030-9 Maint of Pumping Plant Structures and Improvements - 18,139.00 5 02 13 030-10 Maint of Water Treatment Structures and Improvements 33,951.00 73,076.00 5 02 13 030-11 Maint of Trans. and Distribution Structures and Improvements - 55,232.00 6 02 13 030-12 Maint of Administrative Structures and Improvements - 55,232.00			According to the second of the		
5 02 13 030-10 Maint of Water Treatment Structures and Improvements 33,951.00 73,076.00 5 02 13 030-11 Maint of Trans. and Distribution Structures and Improvements - 55,232.00 6 02 13 030-12 Maint of Administrative Structures and Improvements - 55,232.00	5	02 13 030-9		39,100.00	
5 02 13 030-11 Maint of Trans. and Distribution Structures and Improvements - 55,232.00 Maint of Administrative Structures and Improvements - 55,232.00			Maint of Water Treatment Structures and Improvements	33,951.00	
5 65,331.00 viaint of Administrative Structures and Improvements - 65,331.00				3.45.0200000 (E)	
	,	02 IJ U3U-1Z	Manit of Administrative Structures and Improvements	-	65,331.00

				November 2024	Year to Date
5	02	13 030-13	Maint of Power Production Equipment	37,580.00	259,401.92
5	02	13 030-14	Maint. of Pumping Equipment	650.00	133,675.37
5	02	13 030-15	Maint. Of Water Treatment Equipment		98,328.00
5	02	13 030-16	Maint. Of Tools, Shop and Garage Equip.	480.00	7,640.00
5	02	13 050	Repairs and Maintenance-Machinery and Equipment	14,295.00	311,270.50
5	02	13 050-1	Maint. of Office Equipment	=	46,023.00
5	02	13 050-2	Maint. Of IT Equipment	13,440.00	253,864.50
5	02	13 050-3	Maint. Of Communications Equipment	855.00	11,383.00
5	02	13 060	Maint. of Land Transport Equipment	23,006.00	344,815.46
5	02	13 070	Maint. Of Furniture and Fixtures		16,917.00
			Total Repairs and Maintenance	548,735.64	8,058,383.93
			Taxes, Insurance Premiums and Other Fees		
		15 010	Taxes, Duties and Licenses	263,031.91	3,641,388.91
		15 020	Fidelity Bond Premiums	-	25,428.75
5	02	15 030	Insurance Expenses	26,278.67	289,555.92
			Total Taxes, Insurance Premiums and Other Fees	289,310.58	3,956,373.58
			Labor and Wages		
5	02	16 010	Labor and Wages	257,628.71	2,554,509.75
			Total Labor and Wages	257,628.71	2,554,509.75
			Other Maintenance and Operating Expenses		
5		99 010	Advertising, Promotional and Marketing Expenses		6,200.00
5		99 030	Representation Expenses	87,298.00	414,825.63
5		99 060	Membership Dues and Contributions to Organizations	75	49,449.60
5		99 080	Donations	12,000.00	45,154.00
5		99 180	Major Events and Conventions Expenses	445,095.15	760,484.05
5	02	99 990	Other Maintenance and Operating Expenses (BOD)	46,574.00	494,073.16
			Total Other Maintenance and Operating Expenses	590,967.15	1,770,186.44
		Total N	faintenance and Other Operating Expenses	4,974,320.37	50,457,067.19
		Financi	al Expenses		
		Financi	al Expenses Financial Expenses		
5		01 020-1		¥	-
5	03	01 020-1 01 020-2	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP	18 15	- 769,695.44
5	03 03	01 020-1 01 020-2 01 020-3	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA	* * *	- 769,695.44 65,082.00
5 5 5	03 03 03	01 020-1 01 020-2 01 020-3 01 020-4	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB	- - - 747,000.25	
5 5 5	03 03 03 03	01 020-1 01 020-2 01 020-3 01 020-4 01 040	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB Bank Charges	45.00	65,082.00
5 5 5	03 03 03 03	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges	45.00	65,082.00 7,095,342.85 708.00
5 5 5	03 03 03 03	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB Bank Charges	45.00	65,082.00 7,095,342.85
5 5 5	03 03 03 03	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses	45.00	65,082.00 7,095,342.85 708.00
5 5 5 5	03 03 03 03 03	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Ush Expenses Depreciation	45.00 	65,082.00 7,095,342.85 708.00 - 7,930,828.29
5 5 5 5 5	03 03 03 03 03	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses State Expenses Depreciation Depreciation-Infrastructure Assets	45.00	65,082.00 7,095,342.85 708.00
5 5 5 5 5 5	03 03 03 03 03	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Sist Expenses Depreciation Depreciation - Lake, River and Other Intakes	45.00 	65,082.00 7,095,342.85 708.00 - 7,930,828.29
5 5 5 5 5 5 5	03 03 03 03 03 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030 01 030-1 01 030-2	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Sist Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells	45.00 747,045.25 1,501,929.25 57,659.71	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 - 640,784.73
5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030 01 030-1 01 030-2 01 030-3	Financial Expenses Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Sist Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Reservoirs and Tanks	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92	65,082.00 7,095,342.85 708.00 7,930,828.29 17,801,927.73 - 640,784.73 1,157,781.46
5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030 01 030-1 01 030-2 01 030-3 01 030-4	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 - 640,784.73
5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Reservoirs and Tanks Depreciation - Transmission and Distribution Depreciation - Hydrants	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 - 640,784.73 1,157,781.46 11,186,423.38
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030 01 030-1 01 030-2 01 030-3 01 030-3 01 030-5 01 030-6	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial 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	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 - 640,784.73 1,157,781.46 11,186,423.38 - 119,867.79
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030 01 030-1 01 030-2 01 030-3 01 030-5 01 030-6 01 030-7	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial 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	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 - 640,784.73 1,157,781.46 11,186,423.38
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-5 01 030-6 01 030-7 01 030-8	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial 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 Dep'n. Administrative Structures and Improvements	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 640,784.73 1,157,781.46 11,186,423.38 - 119,867.79 269,316.17
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5 01 030-7 01 030-8 01 030-9	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Reservoirs and Tanks 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	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46 91,173.36	65,082.00 7,095,342.85 708.00 - - - - - - - - - - - - - - - - - -
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5 01 030-6 01 030-7 01 030-8 01 030-9 01 030-10	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells 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 - Power Production Equipment	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46 91,173.36 186,653.56	65,082.00 7,095,342.85 708.00 7,930,828.29 17,801,927.73 640,784.73 1,157,781.46 11,186,423.38 119,867.79 269,316.17 1,075,556.89 2,236,672.50
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5 01 030-7 01 030-8 01 030-9 01 030-10 01 030-10	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Wells 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 Depreciation - Water Treatment Equipment	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 - 10,734.43 24,072.46 91,173.36 186,653.56 69,978.87	65,082.00 7,095,342.85 708.00 7,930,828.29 17,801,927.73
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5 01 030-6 01 030-7 01 030-8 01 030-9 01 030-10	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Wells Depreciation - Reservoirs and Tanks 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 - Tools, Shops and Garage	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 - 10,734.43 24,072.46 91,173.36 186,653.56 69,978.87 32,395.00	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 640,784.73 1,157,781.46 11,186,423.38 - 119,867.79 269,316.17 1,075,556.89 2,236,672.50 753,780.64 361,744.17
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5 01 030-8 01 030-9 01 030-10 01 030-10 01 030-11 01 030-12	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells 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 Depreciation - Power Production Equipment Depreciation - Pumping Equipment Depreciation - Tools, Shops and Garage Depreciation-Machinery and Equipment	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46 91,173.36 186,653.56 69,978.87 32,395.00 5,168.98	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 - 640,784.73 1,157,781.46 11,186,423.38 - 119,867.79 269,316.17 - 1,075,556.89 2,236,672.50 753,780.64 361,744.17 57,720.29
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-5 01 030-7 01 030-8 01 030-9 01 030-11 01 030-12 01 030-12 01 030-12	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Reservoirs and Tanks Depreciation - Reservoirs 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 - Tools, Shops and Garage Depreciation-Machinery and Equipment Dep'n Office Equipment	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46 91,173.36 186,653.56 69,978.87 32,395.00 5,168.98 2,944.40	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 640,784.73 1,157,781.46 11,186,423.38 - 119,867.79 269,316.17 - 1,075,556.89 2,236,672.50 753,780.64 361,744.17 57,720.29 32,879.12
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 03 05 05 05 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-3 01 030-5 01 030-8 01 030-10 01 030-11 01 030-12 01 030-12 01 030-12 01 030-12 01 050-1	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells 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 Depreciation - Power Production Equipment Depreciation - Pumping Equipment Depreciation - Tools, Shops and Garage Depreciation-Machinery and Equipment	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46 91,173.36 186,653.56 69,978.87 32,395.00 5,168.98	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 - 640,784.73 1,157,781.46 11,186,423.38 - 119,867.79 269,316.17 - 1,075,556.89 2,236,672.50 753,780.64 361,744.17 57,720.29
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 03 05 05 05 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5 01 030-7 01 030-8 01 030-10 01 030-10 01 030-11 01 030-10 01 030-10 01 030-10 01 030-10 01 030-10 01 030-10	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses 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 Depeciation - Power Production Equipment Depreciation - Pumping Equipment Depreciation - Tools, Shops and Garage Depreciation-Machinery and Equipment Dep'n. IT Equipment	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46 91,173.36 186,653.56 69,978.87 32,395.00 5,168.98 2,944.40 2,224.58	65,082.00 7,095,342.85 708.00 7,930,828.29 17,801,927.73 640,784.73 1,157,781.46 11,186,423.38 119,867.79 269,316.17 1,075,556.89 2,236,672.50 753,780.64 361,744.17 57,720.29 32,879.12 24,841.17
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5 01 030-7 01 030-8 01 030-9 01 030-10 01 030-11 01 030-12 01 050-1 01 050-1 01 050-2 01 050-3	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Wells 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 - Pomping Equipment Depreciation - Tools, Shops and Garage Depreciation-Machinery and Equipment Dep'n. IT Equipment Dep'n. IT Equipment Depreciation-Communications Equipment	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46 91,173.36 186,653.56 69,978.87 32,395.00 5,168.98 2,944.40	65,082.00 7,095,342.85 708.00 - 7,930,828.29 17,801,927.73 640,784.73 1,157,781.46 11,186,423.38 - 119,867.79 269,316.17 - 1,075,556.89 2,236,672.50 753,780.64 361,744.17 57,720.29 32,879.12
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5 01 030-6 01 030-7 01 030-8 01 030-10 01 030-11 01 030-12 01 050-1 01 050-2 01 050-3 01 050-3	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation-Infrastructure Assets Depreciation - Lake, River and Other Intakes Depreciation - Wells 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 - Tools, Shops and Garage Depreciation-Machinery and Equipment Dep'n. IT Equipment Dep'n. IT Equipment Dep'n. IT Equipment Depreciation-Communications Equipment	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46 91,173.36 186,653.56 69,978.87 32,395.00 5,168.90 2,224.58 30,850.23	65,082.00 7,095,342.85 708.00 7,930,828.29 17,801,927.73 640,784.73 1,157,781.46 11,186,423.38 119,867.79 269,316.17 1,075,556.89 2,236,672.50 753,780.64 361,744.17 57,720.29 32,879.12 24,841.17
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	03 03 03 03 03 05 05 05 05 05 05 05 05 05 05 05 05 05	01 020-1 01 020-2 01 020-3 01 020-4 01 040 01 990 Total Fi Non-Ca 01 030-1 01 030-2 01 030-3 01 030-4 01 030-5 01 030-7 01 030-7 01 030-10 01 030-11 01 030-12 01 050-1 01 050-1 01 050-2 01 050-3 01 060 01 070	Interest Expenses-NHA Interest Expenses-DBP Interest Expenses-LWUA Interest Expenses-LWUA Interest Expenses-ADB Bank Charges Other Financial Charges inancial Expenses Depreciation Depreciation - Lake, River and Other Intakes Depreciation - Wells Depreciation - Wells 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 - Tools, Shops and Garage Depreciation - Machinery and Equipment Dep'n. If Equipment Dep'n. If Equipment Dep'n. If Equipment Depreciation - Transportation Equipment Depreciation - Transportation Equipment Depreciation - Transportation Equipment	45.00 747,045.25 1,501,929.25 57,659.71 103,681.92 925,579.94 10,734.43 24,072.46 91,173.36 186,653.56 69,978.87 32,395.00 5,168.98 2,944.40 2,224.58 30,850.23 1,108.33	65,082.00 7,095,342.85 708.00 7,930,828.29 17,801,927.73 640,784.73 1,157,781.46 11,186,423.38 119,867.79 269,316.17 1,075,556.89 2,236,672.50 753,780.64 361,744.17 57,720.29 32,879.12 24,841.17 464,739.81 12,376.38

		November 2024	Year to Date
	Amortization		
05 02 010	Amortization-Computer Software	12,650.00	141,258.34
05 02 010-1	Amortization-Other Intangible Asset	1,111.11	12,407.40
	Total Amortization	13,761.11	153,665.74
05 03	Impairment Loss		
05 03 020	Impairment Loss-Loans and Receivables	· ·	27 <u>2</u> 2
	Total Impairment Loss		
Total I	Non-Cash Expenses	1,561,724.15	18,589,883.07
Total expe	enses	11,310,237.22	101,581,974.25
	ss) before Tax	2,075,082.07	25,797,027.87
	x expense/(Benefit)	-	-
Profit/(Lo	ss) after Tax	2,075,082.07	25,797,027.87
Net Incom		2,075,082.07	25,797,027.87
Other Con	nprehensive Income/(Loss) for the Period		
	Changes in Fair Value of Investments	12	12
	Translation Adjustment		-
	er Comprehensive Income/(Loss) for the Period		-
Comprehe	ensive Income/(Loss)	2,075,082.07	25,797,027.87
		(0.00)	

Prepared by:

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ALGYNE CLAIRE J. YAMUT Copporate Accountant

Checked by:

WILLIAM N. PAILAGAO

Corporate Budget Analyst - B

Reviewed by:

Noted by:

ENGR. ROGELIO K. PANGAN General Manager

VENUS I. GUMALING Division Manager - C