

**CABUYAO WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE MONTH ENDED JULY 31, 2019**

Income

Service and Business Income

Service Income

Registration Fees	77,022.93
Fines and Penalties-Service Income	404,835.48
Other Service Income	51,473.00

Total Service Income	533,331.41
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Business Income

Waterworks System Fees	8,083,038.47
Sales Revenue	(3,347.25)
<i>Sales Discounts</i>	-
Net Sales	(3,347.25)
Interest Income	-
Royalty Fees	-

Total Business Income	8,079,691.22
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Total Service and Business Income	8,613,022.63
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Miscellaneous Income

Miscellaneous Income	-
Total Miscellaneous Income	-

Total Other Non-Operating Income	-
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Total Income	8,613,022.63
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Expenses

Personnel Services

Salaries and Wages

Salaries and Wages-Regular	(794,235.55)
Salaries and Wages-Casual/Contractual	(150,658.05)

Total Salaries and Wages	(944,893.60)
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Other Compensation

Personnel Economic Relief Allowance (PERA)	(103,000.00)
Representation Allowance (RA)	(23,500.00)
Transportation Allowance (TA)	(23,500.00)
Clothing/Uniform Allowance	-
Honoraria	-
Overtime and Night Pay	(82,907.07)
Year End Bonus	-

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Cash Gift	-
Other Bonuses and Allowances	(102,500.00)
Total Other Compensation	<u>(335,407.07)</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	(191,155.44)
Employees Compensation Insurance Premiums	(10,300.00)
Pag-IBIG Contributions	(23,800.00)
PhilHealth Contributions	(20,287.51)
Provident/Welfare Fund Contributions	-
Total Personnel Benefit Contributions	<u>(245,542.95)</u>
Other Personnel Benefits	
Terminal Leave Benefits	(208,436.25)
Other Personnel Benefits	-
Total Other Personnel Benefits	<u>(208,436.25)</u>
 Total Personnel Services	 <u>(1,734,279.87)</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	(82,130.00)
Total Traveling Expenses	<u>(82,130.00)</u>
Training and Scholarship Expenses	
Training Expenses	(24,700.00)
Total Training and Scholarship Expenses	<u>(24,700.00)</u>
Supplies and Materials Expenses	
Office Supplies Expenses	(55,549.25)
Food Supplies Expenses	(8,432.00)
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	(3,754.00)
Fuel, Oil and Lubricants Expenses	(79,434.63)
Chemical and Filtering Supplies Expenses	(224,250.00)
Semi-Expendable Machinery and Equipment Expenses	(111,605.00)
Semi-Expendable Furniture, Fixtures and Books Expenses	(23,937.75)
Other Supplies and Materials Expenses	(964.00)
Total Supplies and Materials Expenses	<u>(507,926.63)</u>
Utility Expenses	
Water Expenses	(3,358.54)
Electricity Expenses	(21,519.01)
Total Utility Expenses	<u>(24,877.55)</u>

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Communication Expenses	
Postage and Courier Services	-
Telephone Expenses	(23,437.41)
Internet Subscription Expenses	-
Total Communication Expenses	<u>(23,437.41)</u>
Awards/Rewards, Prizes and Indemnities	
Awards/Rewards Expenses	(1,500.00)
Total Awards/Rewards, Prizes and Indemnities	<u>(1,500.00)</u>
Survey, Research, Exploration and Development Expenses	
Survey Expenses	-
Total Survey, Research, Exploration and Development Expenses	<u>-</u>
Demolition/Relocation and Desilting/Drilling/Dredging Expenses	
Generation, Transmission and Distribution Expenses	
Generation, Transmission and Distribution Expenses	(1,438,094.89)
Total Generation, Transmission and Distribution Expenses	<u>(1,438,094.89)</u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	(15,565.00)
Total Confidential, Intelligence and Extraordinary Expenses	<u>(15,565.00)</u>
Professional Services	
Legal Services	(2,765.00)
Auditing Services	(239,700.85)
Other Professional Services	(90,120.00)
Total Professional Services	<u>(332,585.85)</u>
General Services	
Security Services	(64,091.31)
Total General Services	<u>(64,091.31)</u>
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	(134,414.61)
Repairs and Maintenance-Buildings and Other Structures	(53,682.50)
Repairs and Maintenance-Machinery and Equipment	(175,023.59)
Repairs and Maintenance-Transportation Equipment	(78,650.91)
Repairs And Maintenance- Furniture And Fixtures	-
Repairs And Maintenance- Semi Expandable Machinery Equipment	-
Repairs And Maintenance- Semi Expandable Furniture , Fixtures And B	-
Total Repairs and Maintenance	<u>(441,771.61)</u>

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Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	(207,617.13)
Fidelity Bond Premiums	-
Insurance Expenses	(5,002.51)
Total Taxes, Insurance Premiums and Other Fees	<u>(212,619.64)</u>
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	(11,500.00)
Printing and Publication Expenses	-
Representation Expenses	(750.00)
Rent/Lease Expenses	(37,295.16)
Membership Dues and Contributions to Organizations	(1,500.00)
Directors and Committees Member Fees	(40,425.00)
Other Maintenance and Operating Expenses	(58,834.25)
Total Other Maintenance and Operating Expenses	<u>(150,304.41)</u>
Total Maintenance and Other Operating Expenses	<u>(3,319,604.30)</u>
Financial Expenses	
Financial Expenses	
Interest Expenses	(9,861.00)
Bank Charges	-
Total Financial Expenses	<u>(9,861.00)</u>
Non-Cash Expenses	
Depreciation	
Depreciation-Land Improvements	(5,230.51)
Depreciation - Infrastructure Assets	(952,921.80)
Depreciation-Buildings and Other Structures	(8,339.04)
Depreciation-Machinery and Equipment	(225,576.95)
Depreciation-Transportation Equipment	(40,293.43)
Depreciation-Furniture, Fixtures and Books	(3,461.61)
Depreciation-Leased Assets	-
Total Depreciation	<u>(1,235,823.34)</u>
Amortization	
Amortization-Intangible Assets	(6,837.38)
Total Amortization	<u>(6,837.38)</u>
Impairment Loss	
Impairment Loss-Loans and Receivables	-
Total Impairment Loss	<u>-</u>
Losses	

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Discount and Rebates	
Total Non-Cash Expenses	<u>(1,242,660.72)</u>
Total Expenses	<u>(6,306,405.89)</u>
Profit/(Loss) Before Tax	2,306,616.74
Income Tax Expense/(Benefit)	<u>-</u>
Profit/(Loss) After Tax	2,306,616.74
Net Income/(Loss)	<u>2,306,616.74</u>
Other Comprehensive Income/(Loss) for the Period	
Changes in Fair Value of Investments	-
Translation Adjustment	-
Total Other Comprehensive Income/(Loss) for the Period	<u>-</u>
Comprehensive Income/(Loss)	<u><u>2,306,616.74</u></u>

Prepared by:



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Noted by:



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