

**CABUYAO WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE MONTH ENDED NOVEMBER 30, 2019**

Income

Service and Business Income

Service Income

Registration Fees	317,329.03
Fines and Penalties-Service Income	334,051.04
Other Service Income	41,154.00

Total Service Income	692,534.07
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Business Income

Waterworks System Fees	7,599,903.95
Sales Revenue	4,863.63
<i>Sales Discounts</i>	-
Net Sales	4,863.63
Interest Income	-
Royalty Fees	-

Total Business Income	7,604,767.58
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Total Service and Business Income	8,297,301.65
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Miscellaneous Income

Miscellaneous Income	-
Total Miscellaneous Income	-

Total Other Non-Operating Income	-
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Total Income	8,297,301.65
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Expenses

Personnel Services

Salaries and Wages

Salaries and Wages-Regular	(1,870,496.46)
Salaries and Wages-Casual/Contractual	(104,426.74)

Total Salaries and Wages	(1,974,923.20)
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Other Compensation

Personnel Economic Relief Allowance (PERA)	(244,000.00)
Representation Allowance (RA)	(23,500.00)
Transportation Allowance (TA)	(23,500.00)
Clothing/Uniform Allowance	-
Honoraria	-
Overtime and Night Pay	(91,614.93)
Year End Bonus	(1,618,591.80)

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Cash Gift	-
Other Bonuses and Allowances	(504,630.28)
Total Other Compensation	<u>(2,505,837.01)</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	(220,544.52)
Employees Compensation Insurance Premiums	(12,200.00)
Pag-IBIG Contributions	(27,600.00)
PhilHealth Contributions	(23,284.87)
Provident/Welfare Fund Contributions	-
Total Personnel Benefit Contributions	<u>(283,629.39)</u>
Other Personnel Benefits	
Terminal Leave Benefits	(90,649.75)
Other Personnel Benefits	-
Total Other Personnel Benefits	<u>(90,649.75)</u>
 Total Personnel Services	 <u>(4,855,039.35)</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	(57,522.00)
Total Traveling Expenses	<u>(57,522.00)</u>
Training and Scholarship Expenses	
Training Expenses	(2,000.00)
Total Training and Scholarship Expenses	<u>(2,000.00)</u>
Supplies and Materials Expenses	
Office Supplies Expenses	(7,560.00)
Food Supplies Expenses	(15,664.00)
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	(11,505.26)
Fuel, Oil and Lubricants Expenses	(135,096.04)
Chemical and Filtering Supplies Expenses	(235,980.00)
Semi-Expendable Machinery and Equipment Expenses	(34,335.00)
Semi-Expendable Furniture, Fixtures and Books Expenses	-
Other Supplies and Materials Expenses	(328.00)
Total Supplies and Materials Expenses	<u>(440,468.30)</u>
Utility Expenses	
Water Expenses	(1,840.03)
Electricity Expenses	(19,438.36)
Total Utility Expenses	<u>(21,278.39)</u>

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Communication Expenses	
Postage and Courier Services	-
Telephone Expenses	(15,803.85)
Internet Subscription Expenses	-
Total Communication Expenses	<u><u>(15,803.85)</u></u>
Awards/Rewards, Prizes and Indemnities	
Awards/Rewards Expenses	-
Total Awards/Rewards, Prizes and Indemnities	<u><u>-</u></u>
Survey, Research, Exploration and Development Expenses	
Survey Expenses	-
Total Survey, Research, Exploration and Development Expenses	<u><u>-</u></u>
Demolition/Relocation and Desilting/Drilling/Dredging Expenses	
Generation, Transmission and Distribution Expenses	
Generation, Transmission and Distribution Expenses	(843,242.81)
Total Generation, Transmission and Distribution Expenses	<u><u>(843,242.81)</u></u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	-
Total Confidential, Intelligence and Extraordinary Expenses	<u><u>-</u></u>
Professional Services	
Legal Services	(600.00)
Auditing Services	-
Other Professional Services	(173,000.00)
Total Professional Services	<u><u>(173,600.00)</u></u>
General Services	
Security Services	(126,154.34)
Total General Services	<u><u>(126,154.34)</u></u>
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	(152,283.09)
Repairs and Maintenance-Buildings and Other Structures	(93,709.00)
Repairs and Maintenance-Machinery and Equipment	(43,220.20)
Repairs and Maintenance-Transportation Equipment	(22,773.90)
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><u>(311,986.19)</u></u>

**CABUYAO WATER DISTRICT
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 FOR THE MONTH ENDED NOVEMBER 30, 2019**

Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	(190,713.75)
Fidelity Bond Premiums	(48,750.00)
Insurance Expenses	(11,544.96)
Total Taxes, Insurance Premiums and Other Fees	<u>(251,008.71)</u>
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	-
Printing and Publication Expenses	-
Representation Expenses	(18,594.00)
Rent/Lease Expenses	(37,295.16)
Membership Dues and Contributions to Organizations	(1,500.00)
Directors and Committees Member Fees	(29,400.00)
Other Maintenance and Operating Expenses	(197,291.25)
Total Other Maintenance and Operating Expenses	<u>(284,080.41)</u>
Total Maintenance and Other Operating Expenses	<u>(2,527,145.00)</u>
Financial Expenses	
Financial Expenses	
Interest Expenses	(9,341.00)
Bank Charges	(100.00)
Other Financial Charges	(150,000.00)
Total Financial Expenses	<u>(159,441.00)</u>
Non-Cash Expenses	
Depreciation	
Depreciation-Land Improvements	(5,230.51)
Depreciation - Infrastructure Assets	(954,662.85)
Depreciation-Buildings and Other Structures	(8,339.04)
Depreciation-Machinery and Equipment	(225,582.98)
Depreciation-Transportation Equipment	(42,664.22)
Depreciation-Furniture, Fixtures and Books	(3,461.61)
Depreciation-Leased Assets	-
Total Depreciation	<u>(1,239,941.21)</u>
Amortization	
Amortization-Intangible Assets	(6,362.40)
Total Amortization	<u>(6,362.40)</u>
Impairment Loss	
Impairment Loss-Loans and Receivables	-
Total Impairment Loss	<u>-</u>

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Losses	
Discount and Rebates	
Total Non-Cash Expenses	<u>(1,246,303.61)</u>
Total Expenses	<u>(8,787,928.96)</u>
Profit/(Loss) Before Tax	(490,627.31)
Income Tax Expense/(Benefit)	-
Profit/(Loss) After Tax	<u>(490,627.31)</u>
Net Income/(Loss)	<u>(490,627.31)</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>(490,627.31)</u></u>

Prepared by:



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