

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

Income

Service and Business Income

Service Income

Registration Fees	138,829.31
Fines and Penalties-Service Income	363,488.57
Other Service Income	41,405.00

Total Service Income	543,722.88
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Business Income

Waterworks System Fees	8,305,272.15
Sales Revenue	11,604.97
<i>Sales Discounts</i>	-
Net Sales	11,604.97

Interest Income	-
Royalty Fees	4,410,000.00

Total Business Income	12,726,877.12
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Total Service and Business Income	13,270,600.00
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Miscellaneous Income

Miscellaneous Income	-
Total Miscellaneous Income	-

Total Other Non-Operating Income	-
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Total Income	13,270,600.00
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Expenses

Personnel Services

Salaries and Wages

Salaries and Wages-Regular	(1,725,938.10)
Salaries and Wages-Casual/Contractual	(240,052.49)

Total Salaries and Wages	(1,965,990.59)
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Other Compensation

Personnel Economic Relief Allowance (PERA)	(224,000.00)
Representation Allowance (RA)	(23,500.00)
Transportation Allowance (TA)	(23,500.00)
Clothing/Uniform Allowance	-
Honoraria	-
Overtime and Night Pay	(132,850.29)
Year End Bonus	-

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Cash Gift	-
Other Bonuses and Allowances	(97,500.00)
Total Other Compensation	<u>(501,350.29)</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	(194,645.40)
Employees Compensation Insurance Premiums	(10,300.00)
Pag-IBIG Contributions	(23,600.00)
PhilHealth Contributions	(20,241.07)
Provident/Welfare Fund Contributions	-
Total Personnel Benefit Contributions	<u>(248,786.47)</u>
Other Personnel Benefits	
Terminal Leave Benefits	(24,002.86)
Other Personnel Benefits	-
Total Other Personnel Benefits	<u>(24,002.86)</u>
 Total Personnel Services	 <u>(2,740,130.21)</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	(45,599.00)
Total Traveling Expenses	<u>(45,599.00)</u>
Training and Scholarship Expenses	
Training Expenses	(53,907.00)
Total Training and Scholarship Expenses	<u>(53,907.00)</u>
Supplies and Materials Expenses	
Office Supplies Expenses	(17,309.51)
Food Supplies Expenses	(20,957.50)
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	(3,151.00)
Fuel, Oil and Lubricants Expenses	(92,549.12)
Chemical and Filtering Supplies Expenses	(478,260.00)
Semi-Expendable Machinery and Equipment Expenses	(48,590.00)
Semi-Expendable Furniture, Fixtures and Books Expenses	-
Other Supplies and Materials Expenses	(4,580.00)
Total Supplies and Materials Expenses	<u>(665,397.13)</u>
Utility Expenses	
Water Expenses	(1,201.17)
Electricity Expenses	(18,522.58)
Total Utility Expenses	<u>(19,723.75)</u>

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Communication Expenses	
Postage and Courier Services	-
Telephone Expenses	(16,798.46)
Internet Subscription Expenses	-
Total Communication Expenses	<u><u>(16,798.46)</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	<u><u>(1,173,022.87)</u></u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	(12,648.50)
Total Confidential, Intelligence and Extraordinary Expenses	<u><u>(12,648.50)</u></u>
Professional Services	
Legal Services	(700.00)
Auditing Services	-
Other Professional Services	(18,000.00)
Total Professional Services	<u><u>(18,700.00)</u></u>
General Services	
Security Services	(118,522.27)
Total General Services	<u><u>(118,522.27)</u></u>
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	(58,880.17)
Repairs and Maintenance-Buildings and Other Structures	(37,759.25)
Repairs and Maintenance-Machinery and Equipment	(6,540.00)
Repairs and Maintenance-Transportation Equipment	(124,054.50)
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>(227,233.92)</u></u>

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Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	(284,350.57)
Fidelity Bond Premiums	-
Insurance Expenses	(3,205.17)
Total Taxes, Insurance Premiums and Other Fees	<u>(287,555.74)</u>
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	(11,500.00)
Printing and Publication Expenses	-
Representation Expenses	(3,212.00)
Rent/Lease Expenses	(37,245.16)
Membership Dues and Contributions to Organizations	(9,500.00)
Directors and Committees Member Fees	(29,400.00)
Other Maintenance and Operating Expenses	(150,058.19)
Total Other Maintenance and Operating Expenses	<u>(240,915.35)</u>
Total Maintenance and Other Operating Expenses	<u>(2,880,023.98)</u>
Financial Expenses	
Financial Expenses	
Interest Expenses	(9,379.00)
Bank Charges	-
Other Financial Charges	(150,000.00)
Total Financial Expenses	<u>(159,379.00)</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	(40,293.43)
Depreciation-Furniture, Fixtures and Books	(3,461.61)
Depreciation-Leased Assets	-
Total Depreciation	<u>(1,237,570.42)</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>

**CABUYAO WATER DISTRICT
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Losses	
Discount and Rebates	
Total Non-Cash Expenses	<u>(1,243,932.82)</u>
Total Expenses	<u>(7,023,466.01)</u>
Profit/(Loss) Before Tax	6,247,133.99
Income Tax Expense/(Benefit)	-
Profit/(Loss) After Tax	<u>6,247,133.99</u>
Net Income/(Loss)	<u>6,247,133.99</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>6,247,133.99</u></u>

Prepared by:



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