Detailed Statement of Income and Expenses For the period ended January 31, 2016

Income	This Month (TM)	Year-to-Date (YTD)
Other Service Income	100 March 1997	212/42/45/2
Income From Water Works System	38,720.00	38,720.00
Fines and Penalties - Business Income	2,753,062.85	2,753,062.85
Miscellaneous Income	109,385.35	109,385.35
Gross Income	17,348.64	17,348.64
Less : Expenses	2,918,516.84	2,918,516.84
Personal Services		
Salaries & Wages - Regular	. 392423327257	WW. 120.00000
Salaries & Wages - Casual	418,292.00	418,292.00
	12,921.00	12,921.00
Salaries & Wages - Contractual	151,897.20	151,897.20
Personnel Economic Relief Allowance (PERA)	13,500.00	13,500.00
Additional Compensation (ADCOM)	40,500.00	40,500.00
Representation Allowance (RA)	7,500.00	7,500.00
Transportation Allowance (TA)	7,500.00	7,500.00
Clothing / Uniform Allowance	135,000.00	135,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	0.00	0.00
Honoraria	31,725.00	31,725.00
Overtime & Night Pay	36,571.15	36,571.15
Cash Gift	0.00	0.00
Year End Bonus	0.00	0.00
Life & Retirement Insurance Contributions	51,745.56	51,745.56
PAG-IBIG Contributions	2,700.00	2,700.00
PHILHEALTH Contributions	4,987.50	4,987.50
ECC Contributions	2,700.00	2,700.00
Other Personnel Benefits	24,861.97	24,861.97
Total Personal Services	942,401.38	942,401.38
Maintenance and Other Operating Expenses		
Traveling Expense - Local		55224504LAX
Trevening Capense - Locati	23 022 00	22:022:00
	23,922.00	23,922.00
Training Expenses	28,000.00	28,000.00
Training Expenses Office Supplies Expenses	28,000.00 29,842.18	28,000.00 29,842.18
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses	28,000.00 29,842.18 25,256.56	28,000.00 29,842.18 25,256.56
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses	28,000.00 29,842.18 25,256.56 32,974,22	28,000.00 29,842.18 25,256.56 32,974.22
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gesoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 0.00 3,124.50	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 0.00 3,124.50
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Subscriptions Expenses Auditing Services	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 0.00 3,124.50 6,284.00 0.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 0.00 3,124.50
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 0.00 3,124.50 6,284.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 0.00 3,124.50 6,284.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 0.00 3,124.50 6,284.00 0.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 0.00 0.00 0.00 3,124.50 6,284.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint - Office Buildings Repairs & Maint - Office Equipment Repairs & Maint - Furniture & Fixtures	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 0.00 0.00	28,000.00 29,842 18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint - Office Buildings Repairs & Maint - Office Equipment Repairs & Maint - Furniture & Fixtures Repairs & Maint - Furniture & Fixtures Repairs & Maint - IT Equipment and Software	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,000.00 29,842 18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint - Office Buildings Repairs & Maint - Office Equipment Repairs & Maint - Furniture & Fixtures	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,000.00 29,842 18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Furniture & Fixtures Repairs & Maint Other Machineries & Equipment Repairs & Maint Other Machineries & Equipment Repairs & Maint Other Machineries & Equipment	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,000.00 29,842 18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0,00 1,160.00 0,00 3,124.50 6,284.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	28,000.00 29,842 18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Other Machineries & Equipment	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0,00 1,160.00 0,00 3,124.50 6,284.00 0,00 0,00 0,00 0,00 1,491.00 0,00 1,491.00 0,00 13,295.00	28,000.00 29,842 18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 1,491.00 0.00 13,295.00
Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Motor Vehicles Repairs & Maint Artesian Wells, Reservoirs,	28,000.00 29,842.18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0,00 1,160.00 0,00 3,124.50 6,284.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	28,000.00 29,842 18 25,256.56 32,974.22 508,621.18 185.00 6,856.73 1,200.00 0.00 1,160.00 0.00 3,124.50 6,284.00 0.00 0.00 0.00 0.00 1,491.00 0.00

54,836.59	54,836.59
0.00	0.00
2,777.64	2,777.64
0.00	0.00
660.02	660.02
5,290.92	5,290.92
1,006.32	1,006.32
7,558.59	7,558.59
225.00	225.00
313.82	313.82
1,439.87	1,439.87
8,640.00	8,640.00
0.00	0.00
44,540.72	44,540.72
38,344.87	38,344.87
9,788.53	9,788.53
23,052.54	23,052.54
0.00	0.00
14,788.46	14,788.46
12502520930	
0.00	0.00
28.622.79	28,622.79
	168,810.41
48.00	48.00
0.00	0.00
1,148,752.27	1,148,752.27
420 654 00	129,654.00
	2,220,807.65
The second secon	697,709.19
097,709.19	007,700.19
2.010.04	3,010.94
- Administrative and	700,720.13
700,720.13	700,720.13
	0.00 2,777.64 0.00 660.02 5,290.92 1,006.32 7,558.59 225.00 313.82 1,439.87 8,640.00 0.00 44,540.72 38,344.87 9,788.53 23,052.54 0.00 14,788.46 0.00 28,622.79 168,810.41 48.00 0.00

Prepared by : Ana Mary A Singson Corporate Account Analyst Approved By: LEG L PSPADA General Manager

Detailed Statement of Income and Expenses For the period ended February 29, 2016

Income		This Month (TM)	Year-to-Date (YTD)
Income	Other Service Income	34 380 00	70 000 00
	Income From Water Works System	31,280.00	70,000.00
	Fines and Penalties - Business Income	2,306,730.08	5,059,792.93
	Miscellaneous Income	110,905.90 18,747.88	220,291.25
Gross In		The state of the s	36,096.52
707777	xpenses	2,467,663.86	5,386,180.70
	nal Services		
	Salaries & Wages - Regular	418,292.00	936 594 00
	Salaries & Wages - Casual	12,921.00	836,584.00
	Salaries & Wages - Contractual	143,423.45	25,842.00
	Personnel Economic Relief Allowance (PERA)	13,500.00	295,320.65
	Additional Compensation (ADCOM)	40,500.00	27,000.00
	Representation Allowance (RA)		81,000.00
	Transportation Allowance (TA)	7,500.00	15,000.00
	Clothing / Uniform Allowance	7,500.00	15,000.00
	Productivity Incentive Allowance	0.00	135,000.00
	Other Bonuses and Allowances	0.00	0.00
	Honoraria	0.00	0.00
	Overtime & Night Pay	35,100.00	66,825.00
	Cash Gift	7,266.85	43,838.00
	Year End Bonus	0.00	0.00
	Life & Retirement Insurance Contributions	0.00	0.00
	PAG-IBIG Contributions	51,745.56	103,491.12
1	PHILHEALTH Contributions	2,700.00	5,400.00
1	ECC Contributions	4,987.50	9,975.00
1	Other Personnel Benefits	2,700.00	5,400.00
Total I	Other Personnel Benefits Personal Services	169,058.70	193,920.67
1 Otal 1	rensonal Services	917,195.06	1,859,596.44
Mainte	enance and Other Operating Expenses		
	Traveling Expense - Local	2,206.00	26,128.00
	Training Expenses	2,747.10	30,747.10
	Office Supplies Expenses	21,873.05	51,715.23
	Medical, Dental and Laboratory Supplies Expenses	32,401.62	57,658.18
	Gasoline, Oil and Lubricants Expenses	26,442.98	59,417.20
	Electricity Expenses	486,979.43	995,600.61
	Postage and Deliveries	185,00	
	Telephone Expenses - Landline	5,884.57	370.00
	Telephone Expenses - Mobile		12,741.30
	Internet Expenses	11,982.00	13,182.00
	Cable, Satellite, Telegraph and Radio Expenses	1,356.99	1,356.99
	Advertising Expenses	1,160.00	2,320.00
	Rent Expenses	0.00	0.00
	Representation Expenses	0.00	0.00
	Subscriptions Expenses	4,289.00	7,413.50
	Auditing Services	0,00	6,284.00
		0.00	0.00
	Other Professional Services	0.00	0.00
	Repairs & Maint Office Buildings	0.00	0.00
	Repairs & Maint Office Equipment	0.00	0.00
	Repairs & Maint Furniture & Fixtures	0.00	0.00
	Repairs & Maint IT Equipment and Software	750.00	2,241.00
	Repairs & Maint Other Machineries & Equipment	0.00	0.00
	Repairs & Maint Motor Vehicles	4,898.12	18,193.12
	Repairs & Maint Artesian Wells, Reservoirs,		
	Pumping Stations and Conduits	178,280.37	234,075.18
	Donations	CON DO	
	Miscellaneous Expenses	800,00	800.00

	Taxes, Duties and Licenses	50,214.94	405 854 55
	Fidelity Bond Premiums	0.00	105,051.53
	Insurance Expenses	3,107.95	0.00
	Bad Debta Expense	0.00	5,885.59
	Depreciation - Other Structures	660.02	0.00
	Depreciation - Office Equipment	5,290.92	1,320.04
	Depreciation - Furnitures and Fixtures		10,581.84
	Depreciation - IT Equipment and Software	1,006.32 8,170.06	2,012.64
	Depreciation - Communications Equipment	01 E30 - 90 (Calabra)	15,728.65
	Depreciation - Sports Equipment	225.00	450.00
	Depreciation - Other Machineries & Equipment	313.82	627.64
	Depreciation - Motor Vehicles	974.87	2,414.74
	Depreciation - Source of Supply Plant - Structure and	8,640.00	17,280.00
	Improvements		
	Depreciation - Wells	0.00	0.00
	Depreciation - Pumping Plant - Structure and	44,540.72	89,081.44
	Improvements	5:4232:9322	
		38,344.87	76,689.74
	Depreciation - Power Production Equipments	9,788.53	19,577.06
	Depreciation - Pumping Equipment	23,052.54	46,105.08
	Depreciation - Water Treatment Plant - Structure and		
	Improvements	0.00	0.00
	Depreciation - Water Treatment Equipment	14,788.46	29,576.92
	Depreciation - Trans. & Dist. Plant - Structure and		
	Improvements	0.00	0.00
	Depreciation - Reservoirs and Tanks	28,622,79	57,245.58
1	Depreciation - Transmission and Distribution Mains	168,810.41	337,620.82
-	Depreciation - Hydrants .	- 48.00	96.00
	Bank Charges	50.00	50.00
Tot	al Maintenance and Other Operating Expenses	1,188,886.45	2,337,638.72
Fin	ancial Expenses		
	Interest Expenses	129,326.00	258,980.00
Total	Expenses	2,235,407.51	The second secon
	e (Loss) From Operations	232,256.35	4,456,215.16
Add (I	Deduct) Other Income/Expenses	232,200.33	929,965.54
10000190	Interest Income	3,123,94	0.407.00
let In	come(Loss) Before Income Tax	235,380.29	6,134.88
O-Depth -	CONTRACTOR TO TOTAL TOWNS INC.	235,360.29	936,100.42

Prepared by : Ana Wary Singson Corporate Account Analyst

Approved By: LEO_LE®PACA General Manager

Detailed Statement of Income and Expenses For the period ended March 31, 2016

Income	This Month (TM)	Year-to-Date (YTD)
Other Service Income	44,560.00	114,560.00
Income From Water Works System	2,594,081.00	7,653,873.93
Fines and Penalties - Business Income	114,753.50	335,044.75
Miscellaneous Income	18,481.88	54,578.40
Gross Income	2,771,876.38	8,158,057.08
Less: Expenses		
Personal Services		
Salaries & Wages - Regular	440,370.00	1,276,954.00
Salaries & Wages - Casual	13,378.00	39,220.00
Salaries & Wages - Contractual	164,851.95	460,172.60
Personnel Economic Relief Allowance (PERA)	13,500.00	40,500.00
Additional Compensation (ADCOM)	40,500.00	121,500.00
Representation Allowance (RA)	7,500.00	22,500.00
Transportation Allowance (TA)	7,500.00	22,500.00
Clothing / Uniform Allowance	0.00	135,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	0.00	0.00
Honoraria	35,100.00	101,925,00
Overtime & Night Pay	10,908.05	54,746.05
Cash Gift	0.00	0.00
Year End Bonus	0.00	0.00
Life & Retirement Insurance Contributions	54,449.76	157,940.88
PAG-IBIG Contributions	2,700.00	8,100.00
PHILHEALTH Contributions	5,112.50	15,087.50
ECC Contributions	2,700.00	8,100.00
Other Personnel Benefits	44,174.82	238,095.49
Total Personal Services	842,745.08	2,702,341.52
Maintenance and Other Operating Expenses	6.	
Traveling Expense - Local	20.022.00	
Training Expenses	48,811.00	74,939.00
Office Supplies Expenses	57,600.00	88,347.10
Medical, Dental and Laboratory Supplies Exper	15,512.34	67,227.57
Gasoline, Oil and Lubricants Expenses		93,865.83
Electricity Expenses	31,464.56	90,881,76
Postage and Deliveries	467,531.66	1,463,132.27
Telephone Expenses - Landline	295,00	665.00
Telephone Expenses - Mobile	6,552.71	19,294.01
Internet Expenses	6,591.00	19,773.00
Cable, Satellite, Telegraph and Radio Expense:	0.00	1,356.99
Advertising Expenses		3,480.00
Rent Expenses	0.00	0.00
Representation Expenses	0.00	0.00
	11,066.25	18,479.75
Subscriptions Expenses	1,344.00	7,628.00
Auditing Services	0.00	0.00
Other Professional Services	0.00	0.00
Repairs & Maint Office Buildings	0.00	0.00
Repairs & Maint Office Equipment	0.00	0.00
Repairs & Maint Furniture & Fixtures	0.00	0.00
Repairs & Maint IT Equipment and Software	450.00	2,691.00
Repairs & Maint Other Machineries & Equipm		0.00
Repairs & Maint Motor Vehicles	3,175.00	21,388.12
Repairs & Maint Artesian Wells, Reservoirs,	Andrew Section 200	p sometimes and the
Pumping Stations and Conduits	60,512.50	294,587.68
Donations	0.00	800.00
Miscellaneous Expenses	0.00	0.00

'Taxes, Duties and Licenses	47,035,74	152.087.27
Fidelity Bond Premiums	0.00	0.00
Insurance Expenses	0.00	5,885.59
Bad Debts Expense	0.00	0.00
Depreciation - Other Structures	567.68	
Depreciation - Office Equipment	5,290.95	1,887.72 15,872.79
Depreciation - Furnitures and Fixtures	1,006.32	3,018,96
Depreciation - IT Equipment and Software	8,277,56	24,006.21
Depreciation - Communications Equipment	225.00	875.00
Depreciation - Sports Equipment	313.82	941.46
Depreciation - Other Machineries & Equipment	974.91	3,389.65
Depreciation - Motor Vehicles	8,640.00	25,920.00
Depreciation - Source of Supply Plant - Structure and	0,040.00	20,820.00
Improvements	0.00	0.00
Depreciation - Wells	44,540.72	133,622.16
Depreciation - Pumping Plant - Structure and	11,010.12	100,022,10
Improvements	38,052,40	114,742,14
Depreciation - Power Production Equipments	9,788.53	29,365.59
Depreciation - Pumping Equipment	23,052.54	69,157.62
Depreciation - Water Treatment Plant - Structure and	80,002.07	00,107,02
Improvements	0.00	0.00
, Depreciation - Water Treatment Equipment	14,788.46	44,365,38
Depreciation - Trans. & Dist. Plant - Structure and	111100130	11,000.00
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622,79	85,868.37
Depreciation - Transmission and Distribution Mains	169.722.30	507,343.12
Debreciation - Hydrants	48.00	144.00
Bank Charges	0.00	50.00
Total Maintenance and Other Operating Expenses	1,149,221.39	3,486,860.11
Financial Expenses		
Interest Expenses	CONTRACTOR OF A PARTY	
Total Expenses	128,995.00	387,975.00
Income (Loss) From Operations	2,120,961.47	6,577,176.63
Add (Deduct) Other Income/Expenses	650,914.91	1,580,880.45
Interest Income	100100000	
Net Income (Loss) Before Income Tax	20,709.98	26,844.86
memoralecas) perole income 19X	671,624.89	1,607,725.31

Prepared by : Ana Mary & Pingson Corporate Account Analyst

General Manager Approved By

Detailed Statement of Income and Expenses For the period ended April 30, 2016

Income	This Month (TM)	Year-to-Date (YTD)
Other Service Income	43,180.00	157,740.00
Income From Water Works S	ystem 2 722 988 79	10,376,862.72
Fines and Penalties - Busines	s Income 108,955.65	444,000.40
Miscellaneous Income	15,001.07	69,579.47
Gross Income	2,890,125.51	11,048,182.59
Less: Expenses		
Personal Services		
Salaries & Wages - Regular	440,370.00	1,717,324.00
Salaries & Wages - Casual	13,378.00	52,598,00
Salaries & Wages - Contractu	al 159,710.55	619,883.15
Personnel Economic Relief Al	lowance (PERA) 13,500.00	54,000.00
Additional Compensation (A	DCOM) 40,500.00	162,000.00
Representation Allowance (R	A) 7,500.00	30,000.00
Transportation Allowance (TA	7,500.00	30,000.00
Clothing / Uniform Allowance	0.00	135,000.00
Productivity Incentive Allowan	0.00	0.00
Other Bonuses and Allowance	0.00	0.00
Honoraria	35,100.00	137,025.00
Overtime & Night Pay	5,748.50	60,494.55
Cash Gift	0.00	0.00
Year End Bonus	0.00	0.00
Life & Retirement Insurance C	ontributions 54,449.76	212,390.64
PAG-IBIG Contributions	2,700.00	10,800.00
PHILHEALTH Contributions	5,112.50	20,200.00
ECC Contributions	2,700.00	10,800.00
Other Personnel Benefits	17,351.23	255,446.72
Total Personal Services	805,620.54	3,507,962.06
Maintenance and Other Operating E	xpenses	
Traveling Expense - Local	15,566.00	90.505.00
Training Expenses	74,283.35	162,630.45
Office Supplies Expenses	31.053.86	98,281.43
Medical, Dental and Laborator	y Supplies Expenses 13.474.82	107,340.65
Gasoline, Oil and Lubricants E	xpenses 27,155.39	118,037.15
 Electricity Expenses 	536,090.55	1,999,222,82
Postage and Deliveries	705.00	1,370.00
Telephone Expenses - Landlin	e 6,685.93	25,979.94
Telephone Expenses - Mobile	6,591.00	26,364.00
Internet Expenses	2.598.00	3,954.99
	757757	0,001,00
Cable, Satellite, Telegraph and	Radio Expenses 1,160.00	4.640.00
Cable, Satellite, Telegraph and Advertising Expenses		4,640.00
Cable, Satellite, Telegraph and	0.00	0.00
Cable, Satellite, Telegraph and Advertising Expenses	0.00	0.00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses	0.00 0.00 4,431.00	0.00 0.00 22,910.75
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses	0.00 0.00 4,431.00 260.00	0.00 0.00 22,910.75 7,888.00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses	0.00 0.00 4,431.00 260.00 0.00	0,00 0,00 22,910.75 7,888.00 0,00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services	0.00 0.00 4,431.00 260.00 0.00 10,000.00	0,00 0,00 22,910.75 7,888.00 0,00 10,000.00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildi	0.00 0.00 4,431.00 260.00 0.00 10,000.00 ngs 0.00	0.00 0.00 22,910.75 7,888.00 0.00 10,000.00 0.00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildl Repairs & Maint Office Equip	0.00 0.00 4,431.00 260.00 0.00 10,000.00 ment 0.00	0.00 0.00 22,910.75 7,888.00 0.00 10,000.00 0.00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildl Repairs & Maint Furniture &	0.00 0.00 4,431.00 260.00 0.00 10,000.00 ngs 0.00 ment 0.00 Fixtures 0.00	0.00 0.00 22,910.75 7,888.00 0.00 10,000.00 0.00 0.00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildl Repairs & Maint Furniture & Repairs & Maint Furniture &	0.00 0.00 4,431.00 260.00 0.00 10,000.00 ings 0.00 ment 0.00 Fixtures 0.00 int and Software 2,400.00	0.00 0.00 22,910.75 7,888.00 0.00 10,000.00 0.00 0.00 0.00 5,091,00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildl Repairs & Maint Furniture & Repairs & Maint Furniture & Repairs & Maint Other Mach	0.00 0.00 4,431.00 260.00 0.00 10,000.00 10,000.00 ment 0.00 Fixtures 0.00 tt and Software 2,400.00 neries & Equipment 0.00	0.00 0.00 22,910.75 7,888.00 0.00 10,000.00 0.00 0.00 0.00 5,091,00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildl Repairs & Maint Furniture & Repairs & Maint IT Equipmer Repairs & Maint IT Equipmer Repairs & Maint Other Mach Repairs & Maint Other Mach	0.00 0.00 4,431.00 260.00 0.00 10,000.00 10,000.00 ngs 0.00 0.00 Fixtures 0.00 tt and Software 2,400.00 neries & Equipment 0.00 4,440.00	0.00 0.00 22,910.75 7,888.00 0.00 10,000.00 0.00 0.00 0.00 5,091,00
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildl Repairs & Maint Office Equip Repairs & Maint IT Equipmer Repairs & Maint IT Equipmer Repairs & Maint Other Mach Repairs & Maint Other Mach Repairs & Maint Artesian We	0.00 0.00 4,431.00 260.00 0.00 10,00	0.00 0.00 22,910.75 7,888.00 0.00 10,000.00 0.00 0.00 5,091,00 0.00 25,808.12
Cable, Satellite, Telegraph and Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildl Repairs & Maint Furniture & Repairs & Maint IT Equipmer Repairs & Maint IT Equipmer Repairs & Maint Other Mach Repairs & Maint Other Mach	0.00 0.00 4,431.00 260.00 0.00 10,000.00 10,000.00 ngs 0.00 0.00 Fixtures 0.00 tt and Software 1,400.00 ineries & Equipment 0.00 des 4,440.00 olls,Reservoirs,	0.00 0.00 22,910.75 7,888.00 0.00 10,000.00 0.00 0.00 0.00 5,091,00

Taxes, Duties and Licenses	49,535.69	201,622.98	
Fidelity Bond Premiums	0.00	0.00	
Insurance Expenses	3,834.54	9,720.13	
Bad Debts Expense	0.00	0.00	
Depreciation - Other Structures	567.68	2,455.40	
Depreciation - Office Equipment	5,253.61	21,126.40	
Depreciation - Furnitures and Fixtures	1,006.32	4,025.28	
Depreciation - IT Equipment and Software	7,959.26	31,965.47	
Depreciation - Communications Equipment	225.00	900.00	
Depreciation - Sports Equipment	313.82	1,255.28	
Depreciation - Other Machineries & Equipment	755.00	4,144.65	
Depreciation - Motor Vehicles	8,640.00	34,560.00	
Depreciation - Source of Supply Plant - Structure an	d		
Improvements	0.00	0.00	
Depreciation - Wells	44,540.72	178,162.88	
Depreciation - Pumping Plant - Structure and			
Improvements	36,270.47	151,012.61	
Depreciation - Power Production Equipments	9,788.53	39,154.12	
Depreciation - Pumping Equipment	23,052.54	92,210.16	
Depreciation - Water Treatment Plant - Structure an	ď		
Improvements	0.00	0.00	
Depreciation - Water Treatment Equipment	13,775.96	58,141.34	
Depreciation - Trans. & Dist. Plant - Structure and			
Improvements	0.00	0.00	
Depreciation - Reservoirs and Tanks	28,622.79	114,491.16	
Depreciation - Transmission and Distribution Mains	169,858.26	677,201.38	
Depreciation - Hydrants	48.00	192.00	
Bank Charges	0.00	50.00	
Total Maintenance and Other Operating Expenses	1,186,597.37	4,673,457.48	
Financial Expenses			
Interest Expenses	128,662.00	516,637.00	
Total Expenses	2,120,879.91	8,698,056.54	
Income (Loss) From Operations	769,245.60	2,350,126.05	
Add (Deduct) Other Income/Expenses	5.7557.05177	(E0000020000)	
'Interest Income	3,128.21	29,973.07	
Net Income(Loss) Before Income Tax	772,373.81	2,380,099.12	

Prepared by : Ana Many A Singson Corporate Account Analyst Approved By: LED J. ESPADA General Manager

Detailed Statement of Income and Expenses For the period ended May 31, 2016

Income	This Month (TM)	Year-to-Date (YTD)
Other Service Income		
Income From Water Works System	39,780.00	197,520.00
Fines and Penalties - Business Income	2,611,502.24	12,988,364.96
Miscellaneous Income	122,549.50	566,549.90
Gross Income	17,889.58	87,469.05
Less: Expenses	2,791,721.32	13,839,903.91
Personal Services		
Salaries & Wages - Regular	Manager security (1970)	
Salaries & Wages - Casual	440,594.00	2,157,918.00
Salaries & Wages - Contractual	13,378.00	65,976.00
Personnel Economic Relief Allowance (PERA)	177,889.00	797,772.15
Additional Compensation (ADCOM)	13,500.00	67,500.00
Representation Allowance (RA)	40,500.00	202,500.00
Transportation Allowance (TA)	7,500.00	37,500.00
Clothing / Uniform Allowance	7,500.00	37,500.00
Productivity Incentive Allowance	0.00	135,000.00
Other Bonuses and Allowances	0.00	0.00
Honoraria	0.00	0.00
Overtime & Night Pay	31,725.00	168,750.00
Cash Gift	17,290.30	77,784.85
Year End Bonus	0.00	0.00
Life & Retirement Insurance Contributions	453,972.00	453,972.00
PAG-IBIG Contributions	59,954.10	272,344.74
PHILHEALTH Contributions	2,700.00	13,500.00
ECC Contributions	5,112.50	25,312.50
Other Personnel Benefits	2,700.00	13,500.00
Total Personal Services	77,837.01	333,283.73
rotal Personal Services	1,352,151.91	4,860,113,97
Maintenance and Other Operating Expenses		
Traveling Expense - Local	95,254.00	185,759.00
Training Expenses	83,265.05	245,895.50
Office Supplies Expenses	13,262.33	111,543.76
Medical, Dental and Laboratory Supplies Expenses	14,492.88	121,833.53
Gasoline, Oil and Lubricants Expenses	48,365.02	166,402.17
Electricity Expenses	509,070.49	2,508,293.31
Postage and Deliveries	0.00	1,370.00
Telephone Expenses - Landline	6,673.05	32,652.99
Telephone Expenses - Mobile	5,992.00	
Internet Expenses	2,598.00	32,356.00
Cable, Satellite, Telegraph and Radio Expenses	1,160.00	6,552.99 5,800.00
Advertising Expenses	0.00	0.00
Rent Expenses	0.00	0.00
Representation Expenses	2,854.00	25,764.75
Subscriptions Expenses	298.00	200 H 200 C
Auditing Services		8,186.00
Other Professional Services	0.00	0.00
Repairs & Maint Office Buildings	0.00	10,000.00
Repairs & Maint Office Equipment	0.00	0.00
Repairs & Maint Furniture & Fixtures	550.00	550.00
Repairs & Maint IT Equipment and Software	0.00	0.00
Repairs & Maint Other Machineries & Equipment	0.00	5,091.00
Repairs & Maint Motor Vehicles	0.00	0.00
Repairs & Maint Artesian Wells, Reservoirs,	55,661.00	81,469.12
	0.10002000	2000
Purching Stations and Constitution	53,857.37	393,824.33
Pumping Stations and Conduits	The second of th	
Pumping Stations and Conduits Donations Miscellaneous Expenses	0.00	800.00 2,005.00

	Taxes, Duties and Licenses	50,391.64	252,014.60
	Fidelity Bond Premiums	0.00	0.00
	Insurance Expenses	3.598.14	13,318.27
	Bad Debts Expense	0.00	0.00
	Depreciation - Other Structures	567.68	3.023.08
	Depreciation - Office Equipment	5,253.61	26,380.01
	Depreciation - Furnitures and Fixtures	1.273.53	5,298.81
	Depreciation - IT Equipment and Software	8,185.76	40,151.23
	Depreciation - Communications Equipment	225.00	1,125.00
	Depreciation - Sports Equipment	313.82	1,569.10
	* Depreciation - Other Machineries & Equipment	755.00	4,899.65
	Depreciation - Motor Vehicles	8,640.00	43,200.00
	Depreciation - Source of Supply Plant - Structure and	1187	
	Improvements	0.00	0.00
	Depreciation - Wells	45,563.31	223,726.19
	Depreciation - Pumping Plant - Structure and		
	Improvements	36,270.47	187,283.08
	Depreciation - Power Production Equipments	9.788.53	48,942.65
	Depreciation - Pumping Equipment	23,052.54	115,262.70
	Depreciation - Water Treatment Plant - Structure and		1,0,000
	Improvements	0.00	0.00
	Depreciation - Water Treatment Equipment	13,775.96	71,917.30
	Depreciation - Trans. & Dist. Plant - Structure and	3,44,143,44	61,017,00
	Improvements	0.00	0.00
1	Depreciation - Reservoirs and Tanks	28,622.79	143,113.95
1	Depreciation - Transmission and Distribution Mains	170,639.24	847,840.62
	Depreciation - Hydrants	48.00	240.00
	Bank Charges	0.00	50.00
Tota	al Maintenance and Other Operating Expenses	1,302,048.21	5,975,505.69
Fina	ancial Expenses		
	Interest Expenses	128,327.00	644,964.00
	Expenses	2,782,527.12	11,480,583.66
Incom	e (Loss) From Operations	9,194.20	2,359,320,25
Add (I	Deduct) Other Income/Expenses		
	, Interest Income	3,019.15	32,992.22
Net In	come(Loss) Before Income Tax	12,213.35	2,392,312,47

Prepared by : Ana Mary & Singson Corporate Account Analyst Approved By : LEO J. ESPADA General Mentager

Detailed Statement of Income and Expenses For the period ended June 30, 2016

11.9	This Month (TM)	Year-to-Date (YTD
Income	The same state of the y	rear-to-bate (11D
Other Service Income	33,920.00	231,440.00
Income From Water Works System	2,396,080.38	15,384,445.3
Fines and Penalties - Business Income	115,665.40	682,215 30
Miscellaneous Income	15,576.34	103,045.38
Gross Income	- 2,561,242.12	16,401,146.03
Less: Expenses	-	17770-13770-07
Personal Services		
Salaries & Wages - Regular	485,320.25	2,643,238.25
Salaries & Wages - Casual	27,670.00	93,646.00
Salaries & Wages - Contractual	168,282.45	966,054.60
Personnel Economic Relief Allowance (PERA)	14,000.00	81,500.00
Additional Compensation (ADCOM)	42,000.00	244,500.00
Representation Allowance (RA)	7,500.00	45,000.00
Transportation Allowance (TA.)	7,500.00	45,000.00
Clothing / Uniform Allowance	0.00	135,000.00
Productivity Incentive Allowance	0.00	0.00
Other Bonuses and Allowances	0.00	0.00
Honoraria	35,100.00	
Overtime & Night Pay	7,977.05	203,850.00 85,761.90
Cash Gift	0.00	501004.000000000000000000000000000000000
Year End Bonus	0.00	0.00 453,972.00
Life & Retirement Insurance Contributions	56,082.00	
PAG-IBIG Contributions	2,800.00	328,426.74
PHILHEALTH Contributions	5,275.00	16,300.00
ECC Contributions	2,800.00	30,587.50
Other Personnel Benefits	41,903.86	16,300.00
Total Personal Services	904,210.61	375,187.59 5,764,324.58
Maintenance and Other Occurring 5		
Maintenance and Other Operating Expenses Traveling Expense - Local	00898200	
Training Expenses	4,669.00	190,428.00
Office Supplies Expenses	58,297.00	304,192.50
Medical Centel and Laborator Control	38,909.39	150,453.15
Medical, Dental and Laboratory Supplies Expenses	49,564.10	171,397.63
Gasoline, Oil and Lubricants Expenses	41,327.79	207,729.96
Electricity Expenses	514,229.39	3,022,522,70
Postage and Deliveries	485.00	1,855.00
Telephone Expenses - Landline	6,284.40	38,937.39
Telephone Expenses - Mobile	6,764.90	39,120.90
Internet Expenses	1,356.99	7,909.98
Cable, Satellite, Telegraph and Radio Expenses	1,160.00	6,960.00
Advertising Expenses	1,500.00	1,500.00
Rent Expenses	0.00	0.00
Representation Expenses	34,681.71	60,446.46
Subscriptions Expenses	582.00	8,768.00
Auditing Services	0.00	0.00
Other Professional Services	0.00	10,000.00
Repairs & Maint Office Buildings	2,164.70	2,164.70
Repairs & Maint Office Equipment	0.00	550.00
Repairs & Maint Furniture & Fixtures	247.00	247.00
Repairs & Maint IT Equipment and Software	0.00	5,091.00
Repairs & Maint Other Machineries & Equipment	0.00	0.00
Repairs & Maint Motor Vehicles	5,352.50	86,821.62
Repairs & Maint Artesian Wells, Reservoirs,	arjene de	00,021.02
Pumping Stations and Conduits	81 208 45	475 400 70
Donations Donations	81,298.45	475,122.78
Miscellaneous Expenses	9,730.00	10,530.00
The second control of the second of the seco	100.00	2,105.00

Taxes, Duties and Licenses	71,830.85	323,845,45
Fidelity Bond Premiums	0.00	0.00
Insurance Expenses	0.00	13,318.27
Bad Debts Expense	0.00	0.00
Depreciation - Other Structures	567.68	3,590.76
Depreciation - Office Equipment	5,253.61	31,633.62
Depreciation - Furnitures and Fixtures	1,273.53	6,572.34
Depreciation - IT Equipment and Software	8,113.76	48,264.99
Depreciation - Communications Equipment	225.00	1,350.00
Depreciation - Sports Equipment	313.82	1,882.92
Depreciation - Other Machineries & Equipment	597.75	5,497.40
Depreciation - Motor Vehicles	8,235.00	51,435.00
Depreciation - Source of Supply Plant - Structure and		0.001809000000
Improvements	0.00	0.00
Depreciation - Wells	45,563.31	269,289.50
Depreciation - Pumping Plant - Structure and		L-TOP-STRUCTURE
Improvements	36,270.47	223,553.55
Depreciation - Power Production Equipments	9,788.53	58,731.18
Depreciation - Pumping Equipment	23,052.54	138,315.24
Depreciation - Water Treatment Plant - Structure and		AD 2500 3 PORTAL
Improvements	0.00	0.00
Depreciation - Water Treatment Equipment	13,775.98	85,693.26
Depreciation - Trans. & Dist. Plant - Structure and	0.0000000000000000000000000000000000000	1000
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622,79	171,736.74
Depreciation - Transmission and Distribution Mains	171,360.51	1,019,201.13
Depreciation - Hydrants	48.00	288.00
Bank Charges	0.00	50.00
Total Maintenance and Other Operating Expenses	1,283,597.43	7,259,103.12
Financial Expenses		
Interest Expenses	127,989.00	772,953.00
Total Expenses	2,315,797,04	13,796,380.70
Income (Loss) From Operations	245,445.08	2,604,765.33
Add (Deduct) Other Income/Expenses	210,110.00	#100411.00:00
Interest Income	23,252,18	56,244.40
Net Income(Loss) Before Income Tax	268,697,26	2,661,009.73
AND CONTRACTOR OF CONTRACTOR OF THE CONTRACTOR O		6/40/1/000/10

Prepared by : Ana Mary A Singson Corporate Account Analyst

General Manager

Detailed Statement of Income and Expenses For the period ended July 31, 2016

Terrores	This Month (TM)	Year-to-Date (YTD)
Income		
Other Service Income	26,980.00	258,420.00
Income From Water Works System	2,464,253.53	17,848,698.87
Fines and Penalties - Business Income	124,408.20	806,623.50
Miscellaneous Income	10,384.07	113,429.46
Gross Income	2,626,025.80	19,027,171.83
Less: Expenses		
Personal Services		
Salaries & Wages - Regular	440,594.00	3,083,832.25
Salaries & Wages - Casual	26,756.00	120,402.00
Salaries & Wages - Contractual	179,802.30	1,145,856.90
Personnel Economic Relief Allowance (PERA)	14,000.00	95,500.00
Additional Compensation (ADCOM)	42,000.00	286,500.00
Representation Allowance (RA)	7,500.00	52,500.00
Transportation Allowance (TA)	7,500.00	52,500.00
Clothing / Uniform Allowance	0.00	135,000.00
Productivity Incentive Alfowance	0.00	0.00
Other Bonuses and Allowances	0.00	0.00
Honoraria	35,100.00	238,950.00
Overtime & Night Pay	7,620.60	93,382.50
Cash Gift	0.00	0.00
Year End Bonus	0.00	453,972.00
Life & Retirement Insurance Contributions	56,082.00	384,508.74
PAG-IBIG Contributions	2,800.00	19,100.00
PHILHEALTH Contributions	5,275.00	35,862.50
ECC Contributions	2,800.00	19,100.00
Other Personnel Benefits	23,464.52	398,652.11
Total Personal Services	851,294.42	6,615,619.00
Maintenance and Other Operating Expenses		
Traveling Expense - Local	9,632.08	200,060.08
Training Expenses	25,087.08	329,279.58
Office Supplies Expenses	21,044.29	171,497.44
Medical, Dental and Laboratory Supplies Expenses	29,046.95	200,444.58
Gasoline, Oil and Lubricants Expenses	37,932.20	245,662.16
Electricity Expenses	502,584.27	3,525,106.97
Postage and Deliveries	0.00	1,855.00
Telephone Expenses - Landline	6,289.98	
Telephone Expenses - Mobile	6,591.00	45,227.37
Internet Expenses	1,299.00	45,711.90
Cable, Satellite, Telegraph and Radio Expenses	1,160.00	9,208.98
Advertising Expenses	0.00	8,120.00
Rent Expenses		1,500.00
Representation Expenses	0.00	0.00
Subscriptions Expenses	5,587.90	66,034.36
Auditing Services	581.00	9,349.00
Other Professional Services	0.00	0.00
	0.00	10,000.00
Repairs & Maint Office Buildings	0.00	2,164.70
Repairs & Maint Office Equipment	100.00	650.00
Repairs & Maint Furniture & Fixtures	0.00	247.00
Repairs & Maint IT Equipment and Software	0.00	5,091.00
Repairs & Maint Other Machineries & Equipment	0.00	0.00
Repairs & Maint Motor Vehicles	2,380.00	89,201.62
Repairs & Maint Artesian Wells, Reservoirs,		
Pumping Stations and Conduits	* 70,797.82	545,920.60
Donations	0.00	10,530.00
Miscellaneous Expenses	900.00	3,005.00

Taxes, Duties and Licenses	46,480.43	370,325.88
Fidelity Bond Premiums	0.00	0.00
Insurance Expenses	0.00	13,318.27
Bad Debts Expense	0.00	0.00
Depreciation - Other Structures	567.68	4,158.44
Depreciation - Office Equipment	5,253.61	36,887.23
Depreciation - Furnitures and Fixtures	1,273.53	7,845.87
Depreciation - IT Equipment and Software	7,859.51	56,124.50
Depreciation - Communications Equipment	225.00	1,575.00
Depreciation - Sports Equipment	313.82	2,196.74
Depreciation - Other Machineries & Equipment	597.75	6,095.15
Depreciation - Motor Vehicles	8,235.00	59,670.00
Depreciation - Source of Supply Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Wells	45,563.31	314,852.81
Depreciation - Pumping Plant - Structure and		
Improvements	36,270.41	259,823.96
Depreciation - Power Production Equipments	9,788.53	68,519.71
Depreciation - Pumping Equipment	23,052.54	161,367.78
Depreciation - Water Treatment Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Water Treatment Equipment	15,217.46	100,910.72
Depreciation - Trans. & Dist. Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622.79	200,359.53
Depreciation - Transmission and Distribution Mains	164,446.65	1,183,647.78
Depreciation - Hydrants	48.00	336.00
Bank Charges	0.00	50.00
Total Maintenance and Other Operating Expenses	1,114,829.59	8,373,932.71
Financial Expenses		
Interest Expenses	127,649.00	900,602.00
Total Expenses	2,093,773.01	15,890,153.71
Income (Loss) From Operations	532,252.79	3,137,018.12
Add (Deduct) Other Income/Expenses		
Interest Income	• 3,134.58	59,378.98
Net Income(Loss) Before Income Tax	535,387.37	3,196,397.10

Prepared by : Ana Mary A Singson Cooperate Account Analyst Approved By LEO JESPADA General Menager

Detailed Statement of Income and Expenses For the period ended August 31, 2016

		- This Month (TM)	Year-to-Date (YTD)
Income	Other Service Income		
		21,280.00	279,700.00
	Income From Water Works System Fines and Penalties - Business Income	2,387,379.95	20,236,078.82
	Miscellaneous Income	113,988.75	920,612,25
Gross In		8,562.76	121,992.22
Less : E		2,531,211.46	21,558,383.29
	nal Services		
renovi	Salaries & Wages - Regular	440 040 00	
	Salaries & Wages - Regular Salaries & Wages - Casual	442,245.50	3,526,077.75
	Salaries & Wages - Casual Salaries & Wages - Contractual	26,756.00	147,158.00
	Personnel Economic Refief Allowance (PERA)	186,095.60	1,331,952.50
	Additional Compensation (ADCOM)	14,000.00	109,500.00
	Representation Allowance (RA)	42,000.00	328,500.00
	Transportation Allowance (TA)	7,500.00	60,000.00
	Clothing / Uniform Allowance	7,500.00	60,000.00
	Productivity Incentive Allowance	0.00	135,000.00
	Other Bonuses and Allowances	0.00	0.00
	Honoraria	0.00	0.00
		35,100.00	274,050.00
	Overtime & Night Pay	12,625.85	106,008.35
	Cash Gift	0.00	0.00
	Year End Bonus	0,00	453,972.00
	Life & Retirement Insurance Contributions	56,282.87	440,791.61
V	PAG-IBIG Contributions	2,800.00	21,900.00
2	PHILHEALTH Contributions	5,337.50	41,200.00
	ECC Contributions	2,800.00	21,900.00
	Other Personnel Benefits	45,586.09	444,238.20
Total F	ersonal Services	886,629.41	7,502,248.41
Mainte	nance and Other Operating Expenses		
	Traveling Expense - Local	6,104.00	206,164.08
	Training Expenses	50,728.00	380,007.58
	Office Supplies Expenses	29,982.33	201,479.77
	Medical, Dental and Laboratory Supplies Expenses	44,445.50	244,890.08
	Gasoline, Oil and Lubricants Expenses	34,490.85	280,153.01
	Electricity Expenses	482,380.85	
35	Postage and Deliveries	185.00	4,007,487.82
	Telephone Expenses - Landline		2,040.00
	Telephone Expenses - Mobile	5,853.20	51,080.57
	Internet Expenses	6,591.00	52,302.90
	Cable, Satellife, Telegraph and Radio Expenses	1,299.00	10,507.98
		4 4 6 6 6 6 6	
		1,160.00	
	Advertising Expenses	0.00	1,500.00
	Advertising Expenses Rent Expenses	0.00	1,500.00 0.00
	Advertising Expenses Rent Expenses Representation Expenses	0.00 0.00 44,874.70	1,500.00 0.00 110,909.06
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses	0.00 0.00 44,874.70 1,655.00	110,909.06 11,004.00
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services	0.00 0.00 44,874.70	1,500.00 0.00 110,909.06 11,004.00
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services	0.00 0.00 44,874.70 1,655.00	1,500.00 0.00 110,909.06 11,004.00 0.00
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint, - Office Buildings	0.00 0.00 44,874.70 1,655.00 0.00 0.00	1,500.00 0.00 110,909.06 11,004.00 0.00 10,000.00
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment	0.00 0.00 44,874.70 1,655.00 0.00 0.00 0.00	1,500.00 0.00 110,909.06 11,004.00 0.00 10,000.00 2,164.70
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures	0.00 0.00 44,874.70 1,655.00 0.00 0.00 0.00 0.00	1,500.00 0.00 110,909.06 11,004.00 0.00 10,000.00 2,164.70 650.00
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software	0.00 0.00 44,874.70 1,655.00 0.00 0.00 0.00	1,500.00 0.00 110,909.06 11,004.00 0.00 10,000.00 2,164.70 650.00 247.00
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment	0.00 0.00 44,874.70 1,655.00 0.00 0.00 0.00 0.00	1,500.00 0.00 110,909.06 11,004.00 0.00 10,000.00 2,164.70 650.00 247.00 5,791.00
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Other Machineries & Equipment	0.00 0.00 44,874.70 1,655.00 0.00 0.00 0.00 0.00 0.00 700.00	1,500.00 0.00 110,909.06 11,004.00 0.00 10,000.00 2,164.70 650.00 247.00 5,791.00
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment	0.00 0.00 44,874.70 1,655.00 0.00 0.00 0.00 0.00 0.00 700.00 0.00	1,500.00 0.00 110,909.06
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Other Machineries & Equipment	0.00 0.00 44,874.70 1,655.00 0.00 0.00 0.00 0.00 0.00 700.00 0.00	1,500.00 0.00 110,909.06 11,004.00 0.00 10,000.00 2,164.70 650.00 247.00 5,791.00 0.00 111,596.62
	Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Motor Vehicles Repairs & Maint Artesian Wells, Reservoirs,	0.00 0.00 44,874.70 1,655.00 0.00 0.00 0.00 0.00 700.00 0.00 700.00 0.00 22,395.00	1,500.00 0.00 110,909.06 11,004.00 0.00 10,000.00 2,164.70 650.00 247.00 5,791.00

	7 N. W		
	Taxes, Duties and Licenses	48,265.42	418,591.30
	Fidelity Bond Premiums	2,988.75	2,988.75
	Insurance Expenses	2,280.36	15,598.63
	Bad Debts Expense	0.00	0.00
	Depreciation - Other Structures	567.68	4,726.12
	Depreciation - Office Equipment	5,253.61	42,140.84
	Depreciation - Furnitures and Fixtures	1,273.53	9,119.40
	Depreciation - IT Equipment and Software	7,859.51	63,984.01
	Depreciation - Communications Equipment	225.00	1,800.00
	Depreciation - Sports Equipment	313.82	2,510.56
	Depreciation - Other Machineries & Equipment	785,25	6,880.40
	Depreciation - Motor Vehicles	8,235.00	67,905.00
	Depreciation - Source of Supply Plant - Structure and		
	Improvements	0.00	0.00
	Depreciation - Wells	45,563.31	360,416.12
	Depreciation - Pumping Plant - Structure and		
	Improvements	31,839.12	291,663.08
	Depreciation - Power Production Equipments	9,788.53	78,308.24
	Depreciation - Pumping Equipment	23,052.54	184,420.32
	Depreciation - Water Treatment Plant - Structure and		
	Improvements	0.00	0.00
	Depreciation - Water Treatment Equipment	15,217.46	116,128.18
	Depreciation - Trans. & Dist. Plant - Structure and	10001000	110,140.10
	Improvements	0.00	0.00
1	Depreciation - Reservoirs and Tanks	28,622.79	228,982.32
	Depreciation - Transmission and Distribution Mains	164,643.67	1,348,291,45
	Depreciation - Hydrants	48.00	384.00
	Bank Charges	525.00	575.00
Tota	Maintenance and Other Operating Expenses	1,176,705.62	9,550,638.33
			97000100
Fina	ncial Expenses		
	Interest Expenses	127,307.00	1,027,909.00
Total i	Expenses	2,190,642.03	18,080,795.74
Income	(Loss) From Operations	340,569.43	3,477,587.55
Add (D	educt) Other Income/Expenses	2.10,000.10	4,411,401,00
	. Interest Income	3,160.67	62,539.65
Net Inc	come(Loss) Before Income Tax	343,730.10	3,540,127.20
			5,540,127.20

Prepared by : Ana May Zingson Corporate Account Analyst Approved By LEO J ESPADA General Manager

Detailed Statement of Income and Expenses For the period ended September 30, 2016

Inner		This Month (TM)	Year-to-Date (YTD)
Income	Other Service Income	19,100.00	200 000 00
	Income From Water Works System		298,800.00
	Fines and Penalties - Business Income	2,538,539.06	22,774,617.88
	Miscellaneous Income	118,396.55	1,039,008.80
Gross In		8,513.81 2,684,549.42	130,506.03
	xpenses	2,004,045,42	24,242,332.71
	nal Services		
	Salaries & Wages - Regular	443,258.90	3,969,336.65
	Salaries & Wages - Casual	26,756.00	173,914.00
	Salaries & Wages - Contractual	177,526.80	1,509,479.30
	Personnel Economic Relief Allowance (PERA)	14,000.00	123,500.00
	Additional Compensation (ADCOM)	42,000.00	370,500.00
	Representation Allowance (RA)	7,500.00	67,500.00
	Transportation Allowance (TA)	7,500.00	67,500.00
	Clothing / Uniform Allowance	0.00	135,000.00
	Productivity Incentive Allowance	412,500.00	412,500.00
	Other Bonuses and Allowances	0.00	0.00
	Honoraria	35,100.00	309,150.00
	Overtime & Night Pay	18,813.00	124,821.35
	Cash Gift	0.00	0.00
	Year End Bonus	0.00	453,972.00
	Life & Retirement Insurance Contributions	56,402.00	497,193.61
	PAG-IBIG Contributions	2,800.00	24,700.00
1	PHILHEALTH Contributions	5,337.50	46,537.50
1	ECC Contributions	2,800.00	24,700.00
	Other Personnel Benefits	55,675.01	499,913.21
Total	Personal Services	1,307,969.21	8,810,217.62
		0	
Maint	enance and Other Operating Expenses		
	Traveling Expense - Local	2,764.00	208,928.08
	Training Expenses	10,718.00	390,725.58
	Office Supplies Expenses	29,535.86	231,015.63
	Medical, Dental and Laboratory Supplies Expenses	27,022.04	271,912.12
	Gasoline, Oil and Lubricants Expenses	36,199.49	316,352.50
	Electricity Expenses	487,634.87	4,495,122.69
	. Postage and Deliveries	480.00	2,520.00
	Telephone Expenses - Landline	6,071.74	57,152.31
	Telephone Expenses - Mobile	6,591.00	58,893.90
	Internet Expenses	1,299.00	11,806.98
	Cable, Satellite, Telegraph and Radio Expenses	1,160.00	10,440.00
	Advertising Expenses	0.00	1,500.00
	Rent Expenses	5,830.00	5,830.00
	Representation Expenses	72,688.55	183,597.61
	Subscriptions Expenses	654:00	11,658.00
	Auditing Services	0.00	0.00
	Other Professional Services	0.00	10,000.00
	Repairs & Maint Office Buildings	0.00	2,184.70
	Repairs & Maint Office Equipment	0.00	650,00
	Repairs & Maint Furniture & Fixtures	0.00	247.00
	Repairs & Maint IT Equipment and Software	1,200.00	6,991.00
	Repairs & Maint Other Machineries & Equipment	0.00	0.00
	Repairs & Maint Motor Vehicles	4,313.00	115,909.62
	Repairs & Maint Artesian Wells, Reservoirs,		
	Pumping Stations and Conduits	40,307.60	632,741.04
	Donations	0.00	10,530.00
	Miscellaneous Expenses	800.00	3,805.00

Taxes, Duties and Licenses		
Fidelity Bond Premiums	43,142.64	461,733.94
Insurance Expenses	0.00	2,988.75
Bad Debts Expense	0.00	15,598.63
Depreciation - Other Structures	0.00	0.00
Depreciation - Office Equipment	567.68	5.293.80
Depreciation - Onice Equipment	5,253.61	47,394.45
Depreciation - Furnitures and Fixtures	1,273.53	10,392.93
Depreciation - IT Equipment and Software	7,384.01	71,368.02
Depreciation - Communications Equipment	225.00	2,025.00
Depreciation - Sports Equipment	313.82	2,824.38
Depreciation - Other Machineries & Equipment	785.25	7,665.65
Depreciation - Motor Vehicles	8,235.00	78,140.00
Depreciation - Source of Supply Plant - Structure and	(0)0000000	10,140,00
Improvements	0.00	0.00
Depreciation - Wells	45,563,31	200000000000000000000000000000000000000
Depreciation - Pumping Plant - Structure and	10,000,01	405,979.43
Improvements	31,839.12	222 502 20
Depreciation - Power Production Equipments	9,788.53	323,502.20
Depreciation - Pumping Equipment	23,052.54	88,096.77
Depreciation - Water Treatment Plant - Structure and	20,002.04	207,472.86
improvements	0.00	
Depreciation - Water Treatment Equipment	15,217.46	0.00
Depreciation - Trans. & Dist. Plant - Structure and	10,611,40	131,345.64
Improvements	0.00	7252
Depreciation - Reservoirs and Tanks	28,622.79	0.00
Depreciation - Transmission and Distribution Males		257,605,11
Depreciation - Hydrants	164,990.05	1,513,281.50
Bank Charges	48.00	432.00
Total Maintenance and Other Operating Expenses	0.00	575.00
	1,121,571.49	10,672,209.82
Financial Expenses		
Interest Expenses	***	
Total Expenses	126,963.00	1,154,872.00
Income (Loss) From Operations	2,556,503.70	20,637,299.44
Add (Deduct) Other Income/Expenses	128,045.72	3,605,633.27
Interest Income	201211020	
Net Income(Loss) Before Income Tax	24,583.38	87,123.03
	152,629.10	3,692,756.30

Prepared by : Ana Wary & Singson Corporate Account Analyst Approved By: LEO J ESPADA General Manager

Detailed Statement of Income and Expenses For the period ended October 31, 2016

Income		This Month (TM)	Year-to-Date (YTD)
	Other Service Income	20 220 00	222 222 22
	Income From Water Works System	26,220.00	325,020.00
	Fines and Penalties - Business Income	2,319,785.52 107,966.30	25,094,403.40
	Miscellaneous Income	20,087.13	1,146,975.10
Gross	Income	2,474,058,95	150,593.16
	Expenses	2,474,058.95	26,716,991.66
	onal Services		
	Salaries & Wages - Regular	443,378.00	4 412 714 05
	Salaries & Wages - Casual	26,756.00	4,412,714.65
	Salaries & Wages - Contractual	179,230.05	200,670.00 1,688,709.35
	Personnel Economic Relief Allowance (PERA)	14,000.00	137,500.00
	Additional Compensation (ADCOM)	42,000.00	412,500.00
	Representation Allowance (RA)	7,500.00	75,000.00
	Transportation Allowance (TA)	7,500.00	75,000.00
	Clothing / Uniform Allowance	0.00	135,000.00
	Productivity Incentive Allowance	0.00	412,500.00
	Other Bonuses and Allowances	0.00	0.00
	Honoraria	35,100.00	344,250.00
	Overtime & Night Pay	9,469.70	134,291.05
	Cash Gift	0.00	0.00
	Year End Bonus	0.00	453,972.00
	Life & Retirement Insurance Contributions	56,416.08	553,609.69
	PAG-IBIG Contributions	2,800.00	27,500.00
1	PHILHEALTH Contributions	5,350.00	51,887.50
	ECC Contributions	2.800.00	27,500.00
	Other Personnel Benefits	0.00	499,913.21
Total	Personal Services	832,299.83	9,642,517.45
Main	tenance and Other Operating Expenses		
	Traveling Expense - Local	6,899.00	215,827.08
	Training Expenses	91,620.00	482,345.58
	Office Supplies Expenses	27,323.70	258,339.33
	Medical, Dental and Laboratory Supplies Expenses	49,832.95	321,745.07
	Gasoline, Oil and Lubricants Expenses	36,610.62	352,963.12 4
	Electricity Expenses	505,383.97	5,000,506.66
	Postage and Deliveries	115.00	2,635.00
	Telephone Expenses - Landline	5,676.72	62,829.03
	Telephone Expenses - Mobile	6,591.00	65,484.90
	Internet Expenses	1,299.00	13,105.98
	Cable, Satellite, Telegraph and Radio Expenses	1,160.00	11,600.00
	Advertising Expenses	0.00	1,500.00
	Rent Expenses	0.00	5,830.00
	Representation Expenses	19,041.00	202,638.61
	Subscriptions Expenses	383.00	12,041.00
	Auditing Services	0.00	0.00
	Other Professional Services	0.00	10,000.00
	Repairs & Maint Office Buildings	8,900.00	11,064.70
	Repairs & Maint Office Equipment	0.00	650,00
	Repairs & Maint Furniture & Fixtures	0.00	247.00
	Repairs & Maint IT Equipment and Software	0.00	6,991.00
	Repairs & Maint, - Other Machineries & Equipment	200.00	200.00
	Repairs & Maint Motor Vehicles	7,400.00	123,309.62
	Repairs & Maint Artesian Wells, Reservoirs,		
	Pumping Stations and Conduits	69,818.88	702,559.92
	Donations -	0.00	10,530.00
	Miscellaneous Expenses	0.00	3,805.00

	Taxes, Duties and Licenses	45,396.14	507,130.08
	Fidelity Bond Premiums	0.00	2,988.75
	Insurance Expenses	0.00	15,598.63
	Bad Debts Expense	0.00	0.00
	Depreciation - Other Structures	567.68	5,861.48
	Depreciation - Office Equipment	5,253.61	52,648.06
	Depreciation - Furnitures and Fixtures	1,273.53	11,666.46
	Depreciation - IT Equipment and Software	7,672.39	79,040.41
	Depreciation - Communications Equipment	225.00	2,250.00
	Depreciation - Sports Equipment	313.82	3,138.20
	Depreciation - Other Machineries & Equipment	785.25	8,450.90
	Depreciation - Motor Vehicles	8,235.00	84,375.00
	Depreciation - Source of Supply Plant - Structure and		
	Improvements	0.00	0.00
	Depreciation - Wells	45,563.31	451,542.74
	Depreciation - Pumping Plant - Structure and		
	Improvements	31,839.12	355,341.32
	Depreciation - Power Production Equipments	9,788.53	97,885.30
	Depreciation - Pumping Equipment	24,082.19	231,555.05
	Depreciation - Water Treatment Plant - Structure and		
	Improvements	0.00	0.00
	Depreciation - Water Treatment Equipment	15,217.46	146,563.10
	Depreciation - Trans. & Dist. Plant - Structure and		
	Improvements	0.00	0.00
1	Depreciation - Reservoirs and Tanks	28,622.79	288,227.90
	Depreciation - Transmission and Distribution Mains	165,606.84	1,678,888.34
	Depreciation - Hydrants	48.00	480.00
	Bank Charges	0.00	575.00
Tota	al Maintenance and Other Operating Expenses	1,228,745.50	11,900,955.32
Fine	ancial Expenses		
	Interest Expenses	126,616.00	1,281,488.00
Total	Expenses	2,187,661.33	22,824,960.77
	e (Loss) From Operations	286,397.62	3,892,030.89
	Deduct) Other Income/Expenses		
1	Interest Income	3,029.54	90,152,57
Net In	come(Loss) Before Income Tax	289,427.16	3,982,183.46

Prepared by : Ana Mary A. Singson Corporate Account Analyst Approved By : (EO J. ESPADA General Manager

Detailed Statement of Income and Expenses For the period ended November 30, 2016

Income		This Month (TM)	Year-to-Date (YTD)
	Other Service Income	50,600.00	375,620.00
	Income From Water Works System	2,414,852.96	27,509,256.36
	Fines and Penalties - Business Income	121,462.80	1,268,437.90
	Miscellaneous Income	31,365.16	181,958.32
Gross Ir	come	2,618,280.92	29,335,272.58
Less: E	expenses		
Perso	nal Services		
	Salaries & Wages - Regular	435,591.65	4,848,306.30
	Salaries & Wages - Casual	26,756.00	227,426.00
	Salaries & Wages - Contractual	182,510.70	1,871,220.05
	Personnel Economic Relief Allowance (PERA)	14,000.00	151,500.00
	Additional Compensation (ADCOM)	42,000.00	454,500.00
	Representation Allowance (RA)	7,500.00	82,500.00
	Transportation Allowance (TA)	7,500.00	82,500.00
	Clothing / Uniform Allowance	0.00	135,000.00
	Productivity Incentive Allowance	0.00	412,500.00
	Other Bonuses and Allowances	0.00	0.00
	Honoraria	35,100.00	379,350.00
	Overtime & Night Pay	8,178.30	142,469.35
	Cash Gift	140,000.00	140,000.00
	Year End Bonus	470,134.00	924,106.00
	Life & Retirement Insurance Contributions	55,561.26	609,170.95
	PAG-IBIG Contributions	2,800,00	30,300.00
1	PHILHEALTH Contributions	5,387.50	57,275.00
	ECC Contributions	2,800.00	30,300.00
	Other Personnel Benefits	8,721.51	508,634.72
Total	Personal Services	1,444,540.92	11,087,058.37
Maint	enance and Other Operating Expenses		
Maint	enance and Other Operating Expenses Traveling Expense - Local	5,774.00	221,601.08
Maint	이 보통을 하는 것이다. (보통 기업을 다시 보통 사람들이 되는 것이 되었다. 그 그 것이다.	5,774.00 30,803.84	
Maint	Traveling Expense - Local		513,149.42
Maint	Traveling Expense - Local Training Expenses	30,803.84	513,149.42 288,462.13
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses	30,803.84 30,122.80	221,601.08 513,149.42 288,462.13 360,336.82 387,146.38
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses	30,803.84 30,122.80 38,591.75	513,149,42 288,462,13 360,336,82 387,146,38
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses	30,803.84 30,122.80 38,591.75 34,183.26	513,149,42 288,462,13 360,336,82 387,146,38 5,414,779,82
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries	30,803.84 30,122.80 38,591.75 34,183.26 414,273.16 230.00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00	513,149.42 288,462.13 360,336.82
Maint	Traveling Expenses - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses	30,803.84 30,122.80 38,591.75 34,183.26 414,273.16 230.00 5,994.31 6,591.00 1,299.00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98
Maint	Traveling Expenses - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00 210,712.51
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00 0,00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00 0,00 8,073,90	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00 210,712.51
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00 0,00 8,073,90 631,00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00 210,712.51 12,672.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00 0,00 8,073,90 631,00 0,00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00 210,712.51 12,672.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00 0,00 8,073,90 631,00 0,00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00 210,712.51 12,672.00 0.00 10,000.00 11,064.70 650.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 0,00 0,00 8,073,90 631,00 0,	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00 210,712.51 12,672.00 0.00 10,000.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 0,00 0,00 8,073,90 631,00 0,	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00 210,712.51 12,672.00 0.00 10,000.00 11,084.70 650.00 247.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 0,00 0,00 8,073,90 631,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00 210,712.51 12,672.00 10,000.00 11,064.70 650.00 247.00 7,241.00 200.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00 0,00 8,073,90 631,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	513,149.42 288,462.13 360,336.82 387,146.38 5,414,779.82 2,865.00 68,823.34 72,075.90 14,404.98 12,760.00 1,500.00 5,830.00 210,712.51 12,672.00 10,000.00 11,064.70 650.00 247.00 7,241.00 200.00
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00 0,00 6,073,90 631,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	513,149,42 288,462,13 360,336,82 387,146,38 5,414,779,82 2,865,00 68,823,34 72,075,90 14,404,98 12,760,00 1,500,00 5,830,00 210,712,51 12,672,00 0,00 10,000,00 11,064,70 650,00 247,00 7,241,00 200,00 127,216,18
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Representation Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Other Machineries & Equipment Repairs & Maint Other Machineries & Equipment	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00 0,00 6,073,90 631,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	513,149,42 288,462,13 360,336,82 387,146,38 5,414,779,82 2,865,00 68,823,34 72,075,90 14,404,98 12,760,00 1,500,00 5,830,00 210,712,51 12,672,00 0,00 10,000,00 11,064,70 650,00 247,00 7,241,00 200,00 127,216,18
Maint	Traveling Expense - Local Training Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Advertising Expenses Rent Expenses Representation Expenses Subscriptions Expenses Auditing Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Other Machineries & Equipment Repairs & Maint Motor Vehicles Repairs & Maint Artesian Wells, Reservoirs,	30,803,84 30,122,80 38,591,75 34,183,26 414,273,16 230,00 5,994,31 6,591,00 1,299,00 1,160,00 0,00 6,073,90 631,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	513,149,42 288,462,13 360,336,82 387,146,38 5,414,779,82 2,865,00 68,823,34 72,075,90 14,404,98 12,760,00 1,500,00 5,830,00 210,712,51 12,672,00 0,00 10,000,00 11,064,70 650,00 247,00 7,241,00 200,00 127,216,18

	Taxes, Duties and Licenses	44.076.47	FF4 000 FF
	Fidelity Bond Premiums	0.00	551,206.55
	Insurance Expenses		2,988.75
	Bad Debts Expense	1,437.27	17,035.90
		0.00	0.00
	Depreciation - Other Structures	567.68	6,429.16
	Depreciation - Office Equipment	5,253.61	57,901.67
	Depreciation - Furnitures and Fixtures	1,273.53	12,939.99
	Depreciation - IT Equipment and Software	7,672.33	86,712.74
	Depreciation - Communications Equipment	225.00	2,475.00
	Depreciation - Sports Equipment	313.82	3,452.02
	Depreciation - Other Machineries & Equipment	785.25	9,236.15
	Depreciation - Motor Vehicles	8,235.00	92,610.00
	Depreciation - Source of Supply Plant - Structure and		
	Improvements	0.00	0.00
	Depreciation - Wells	45,583.31	497,106.05
	Depreciation - Pumping Plant - Structure and		
	Improvements	31,839.12	387,180.44
	Depreciation - Power Production Equipments	9,788.53	107,673.83
	Depreciation - Pumping Equipment	24,082.19	255,637.24
	Depreciation - Water Treatment Plant - Structure and		
	Improvements	0.00	0.00
	Depreciation - Water Treatment Equipment	17,000.96	163,564.06
	Depreciation - Trans. & Dist. Plant - Structure and	774333300	133453333
	Improvements	0.00	0.00
1	Depreciation - Reservoirs and Tanks	28,622.79	314,850.69
	Depreciation - Transmission and Distribution Mains	165,824.17	1,844,712.51
	Depreciation - Hydrants	48.00	528.00
	Bank Charges	525.00	1,100.00
Total I	Maintenance and Other Operating Expenses	1,032,101.44	12,933,056.76
Finan	cial Expenses		
1 1110000	Interest Expenses	126,267.00	1,407,755.00
Total Ex		2,602,909.36	25,427,870.13
	(Loss) From Operations	15,371,56	THE RESERVE AND ADDRESS OF THE PARTY OF THE
	duct) Other Income/Expenses	10,3/1.50	3,907,402.45
And (De	Interest Income	0 100 10	22.244.22
Max Inc.		3,188.46	93,341.03
Net inco	me(Loss) Before Income Tax	18,560.02	4,000,743.48

Prepared by : Ana Mary A. Singson Corporate Account Analyst

Approved By LEO J ESPADA General Manager

Detailed Statement of Income and Expenses For the period ended December 31, 2016

Income		This Month (TM)	Year-to-Date (YTD)
micome	Other Service Income	51,560.00	407 400 00
	Income From Water Works System	2,271,521.13	427,180.00
	Fines and Penalties - Business Income	105,678.45	29,780,777.49
	Miscellaneous Income	24,348.64	1,374,116.35
Gross Ir		2,453,108.22	206,306.96 31,788,380.80
	Expenses	2,455,100.22	31,700,300.00
	nal Services		
	Salaries & Wages - Regular	422,253.50	5,270,559.80
	Salaries & Wages - Casual	26,756.00	254,182.00
	Salaries & Wages - Contractual	193,102.50	2,064,322.55
	Personnel Economic Relief Allowance (PERA)	13,500.00	165,000.00
	Additional Compensation (ADCOM)	40,500.00	495,000.00
	Representation Allowance (RA)	7,500.00	90,000.00
	Transportation Allowance (TA)	7,500.00	90,000.00
	Clothing / Uniform Allowance	0.00	135,000.00
	Productivity Incentive Allowance	0.00	412,500.00
	Other Bonuses and Allowances	0.00	0.00
	Honoraria	35,100.00	414,450.00
	Overtime & Night Pay	23,187.70	165,657.05
	Cash Gift	0.00	140,000.00
	Year End Bonus	0.00	924,108.00
	Life & Retirement Insurance Contributions	53,881.01	663,051.96
	PAG-IBIG Contributions	2,700.00	33,000.00
	PHILHEALTH Contributions	5,125.00	62,400.00
	ECC Contributions	2,700.00	33,000.00
	Other Personnel Benefits	149,827.15	658,461.87
Total	Personal Services	983,632.86	12,070,691.23
Maint	enance and Other Operating Expenses		5 TH
***************************************	Traveling Expense - Local	40.000.00	040 400 00
	Training Expenses	18,859.00	240,460.08
	Office Supplies Expenses	58,321.63	571,471.05
	Medical, Dental and Laboratory Supplies Expenses	28,706.68	317,168.81
	Gasoline, Oil and Lubricants Expenses	36,935.75	397,272.57
	Electricity Expenses	29,225.72	416,372.10
	Postage and Deliveries	475,546.81	5,890,326.63
	Telephone Expenses - Landline	385.00	3,250.00
	Telephone Expenses - Mobile	5,684.17	74,507.51
	Internet Expenses	6,591.00	78,666.90
	Cable, Satellite, Telegraph and Radio Expenses	1,299.00	15,703.98
	Advertising Expenses	1,160.00	13,920.00
	Rent Expenses	88,400.00	89,900.00
	Representation Expenses	0.00	5,830.00
	Subscriptions Expenses	202,637.00	413,349.51
	Auditing Services	236.00	12,908.00
	Other Professional Services	20,000.00	20,000.00
	Repairs & Maint Office Buildings	0.00	10,000.00
	Repairs & Maint Office Equipment	0.00	11,064.70
	Repairs & Maint Furniture & Fixtures	0.00	650.00
	기업 문화가 되어가지 뭐 되었다니까 본 사람이 아이지만 하지만 하지만 하게 하면 하다.	0.00	247.00
	Repairs & Maint IT Equipment and Software	0.00	7,241.00
	Repairs & Maint Other Machineries & Equipment	0.00	200.00
	Repairs & Maint Motor Vehicles	5,520.00	132,736.18
	Repairs & Maint Artesian Wells, Reservoirs,	20.220.00	0/2/23/24/20/04/4
	Pumping Stations and Conduits	54,094.05	813,736.80
	Donations Face Services	500.00	11,030.00
	Miscellaneous Expenses	4,420.00	8,225.00

Taxes, Duties and Licenses		
Fidelity Bond Premiums	94,730.59	645,937,14
Insurance Expenses	0.00	2,988.75
Bad Debts Expense	0.00	17,035,90
Depreciation - Other Structures	114,060.38	114,060.38
Depreciation - Office Equipment	567,67	6,996.83
Depreciation - Furnitures and Fixtures	5,286.49	63,188.16
Depreciation - IT Equipment and Software	1,273.53	14,213.52
Depreciation - Communication 5	7,174.56	93,887.30
Depreciation - Communications Equipment Depreciation - Sports Equipment	225.00	2,700.00
Depreciation Other March	313.62	3,765.64
Depreciation - Other Machineries & Equipment Depreciation - Motor Vehicles	785.25	10,021.40
Depreciation Source of Co. 1 av	8,235.00	100,845.00
Depreciation - Source of Supply Plant - Structure and		144,010.00
Improvements Depreciation - Wells	0.00	0.00
Depreciation Demois Disco	45,570.33	542,676.38
Depreciation - Pumping Plant - Structure and		- 10,010,00
Improvements	31,839.19	419,019.63
Depreciation - Power Production Equipments	9,788.47	117,462.30
Depreciation - Pumping Equipment	24,082.00	279,719.24
Depreciation - Water Treatment Plant - Structure and		21.50.10.61
Improvements	107.59	107.59
Depreciation - Water Treatment Equipment	17,000.78	180,564.84
Depreciation - Trans. & Dist. Plant - Structure and		100,004,04
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622.88	343,473.57
Depreciation - Transmission and Distribution Mains	166,040.30	2,010,752.81
Depreciation - Hydrants	48.00	576.00
Bank Charges	0.00	1,100.00
Total Maintenance and Other Operating Expenses	1,594,273,44	14,527,330.20
Financial C		1710211000.20
Financial Expenses		
Interest Expenses	125,915.00	1,533,670.00
Total Expenses	2,703,B21.30	28,131,691,43
Income (Loss) From Operations	-250,713.08	3,656,689.37
Add (Deduct) Other Income/Expenses		3,000,008.37
Interest Income	25,719.99	110 001 00
Net Income(Loss) Before Income Tax	-224,993.09	119,061.02 3,775,750.39
		0,770,750.39

Prepared by : Ana Mary A Sipgson Corperate Account Analyst

Approved By: LEOU, ESPADA General Manager