BUENAVISTA WATER DISTRICT DETAILED STATEMENT OF COMPREHENSIVE INCOME CORPORATE FUND FOR THE MONTH OF MARCH 2023

Service and Business Income Service Income 101,242.75 198,718.33 Total Service Income 101,242.75 198,718.33 Business Income 2,913,791.14 9,478,128.33 Waterworks System Fees 2,913,791.14 9,478,128.33 Discounts (2,955.83) (9,028.13) Net Waterworks System Fees 2,910,835.31 9,469,100.20 Sales Revenue 30,772.03 61,180.70 Sales Discounts - - Net Sales Revenue 30,772.03 61,180.70 Fines & Penalties - Business Income 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.51 Other Non-Operating Income 5,541.72 5,541.72 Interest Income 3,118,735.07 9,937,086.56		CM	YTD
Service Income 101,242.75 198,718.33 Total Service Income 101,242.75 198,718.33 Business Income 2,913,791.14 9,478,128.33 Waterworks System Fees 2,910,835.31 9,469,100.20 Sales Revenue 30,772.03 61,180.70 Sales Discounts 30,772.03 61,180.70 Net Sales Revenue 30,772.03 61,180.70 Fines & Penalties - Business Income 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.51 Other Non-Operating Income 1nterest Income 5,541.72 5,541.72 Total Service and Business Income 3,118,735.07 9,937,086.56 Total Income 3,118,735.07 9,937,086.56 Expenses Personnel Services Salaries and Wages 894,267.00 2,682,802.00 Other Compensation Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (RA) 18,500.00 55,500.00 Clothing/Uniform Allowance (TA)	Income		
Other Service Income 101,242.75 198,718.33 Total Service Income 101,242.75 198,718.33 Business Income 198,718.33 198,718.33 Waterworks System Fees 2,913,791.14 9,478,128.33 9,028.13 Net Vaterworks System Fees 2,910,835.31 9,469,100.20 Sales Revenue 30,772.03 61,180.70 Sales Revenue 30,772.03 61,180.70 Fines & Penalities - Business Income 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.51 Other Non-Operating Income 1,187.75 5,541.72 5,541.72 Total Service and Business Income 3,118,735.07 9,937,086.56 Expenses Personnel Services Salaries and Wages 894,267.00 2,682,802.00 Other Compensation 894,267.00 2,682,802.00 Other Compensation 894,267.00 2,682,802.00 Other Compensation 74,000.00 222,000.00 Representation Allowance (FRA) 18,500.00 55,500.00 55,500.00 Clothi	Service and Business Income		
Total Service Income 101,242.75 198,718.33 Business Income 2,913.791.14 9,478,128.33 Waterworks System Fees 2,913.791.14 9,478,128.33 Net Waterworks System Fees 2,910.835.31 9,469,100.20 Sales Revenue 30,772.03 61,180.70 Sales Revenue 30,772.03 61,180.70 Fines & Penalties - Business Income 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.51 Other Non-Operating Income 1 5,541.72 5,541.72 Total Service and Business Income 3,118,735.07 9,937,086.56 Total Income 3,118,735.07 9,937,086.56 Expenses Salaries and Wages 894,267.00 2,682,802.00 Salaries and Wages 894,267.00 2,682,802.00 Salaries and Wages 894,267.00 2,682,802.00 Other Compensation 74,000.00 222,000.00 Representation Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (FIA) 18,500.00 55,500.00 Clothing/Un	Service Income		
Business Income Waterworks System Fees	Other Service Income		
Waterworks System Fees 2,913,791.14 9,478,128.33 Discounts (2,955.83) (9,028.13) Net Waterworks System Fees 2,910,835.31 9,469,100.20 Sales Revenue 30,772.03 61,180.70 Net Sales Revenue 30,772.03 61,180.70 Fines & Penalties - Business Income 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.51 Other Non-Operating Income 1,5541.72 5,541.72 Total Service and Business Income 3,118,735.07 9,937,086.56 Total Service and Business Income 3,118,735.07 9,937,086.56 Total Service and Wages Salaries and	Total Service Income	101,242.75	198,718.33
Discounts (2,955.83) (9,028.13) Net Waterworks System Fees 2,910,835.31 9,469,100.20 Sales Revenue 30,772.03 61,180.70 Sales Discounts 30,772.03 61,180.70 Net Sales Revenue 70,343.26 202,545.61 Total Business Income 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.51 Other Non-Operating Income 5,541.72 5,541.72 Total Service and Business Income 3,118,735.07 9,937,086.56 Total Income 3,118,735.07 9,937,086.56 Expenses Personnel Services Salaries and Wages 894,267.00 2,682,802.00 Total Salaries and Wages-Regular 894,267.00 2,682,802.00 Total Salaries and Wages-Regular 894,267.00 2,682,802.00 Other Compensation Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance (TA) 18,500.00 55,500.00 Year End Bonus -	Business Income		
Net Waterworks System Fees 2,910,835.31 9,469,100.20 Sales Revenue 30,772.03 61,180.70 Sales Discounts 30,772.03 61,180.70 Sales Revenue 30,772.03 61,180.70 Sales Revenue 30,772.03 61,180.70 Sales Revenue 70,343.26 202,545.61 Total Business Income 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.55 Other Non-Operating Income 1nterest Income 5,541.72 5,541.72 S,541.72 Total Service and Business Income 3,118,735.07 9,937,086.56 Salaries and Wages Salaries and Salarie	Waterworks System Fees	AMILIANI SANTA SANTANIANA	
Sales Revenue 30,772.03 61,180.70 Sales Discounts - 30,772.03 61,180.70 Net Sales Revenue 70,343.26 202,545.61 10,254.61 202,545.61 202,545.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,255.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.61 10,254.62 10,254.61 10,254.61 10,254.61 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 10,254.62 1	Discounts		
Sales Discounts 30,772.03 61,180.70 Net Sales Revenue 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.51 Other Non-Operating Income 5,541.72 5,541.72 Interest Income 3,118,735.07 9,937,086.56 Total Service and Business Income 3,118,735.07 9,937,086.56 Total Income 3,118,735.07 9,937,086.56 Expenses Personnel Services Salaries and Wages 894,267.00 2,682,802.00 Salaries and Wages 894,267.00 2,682,802.00 2,682,802.00 Other Compensation 74,000.00 222,000.00 2,682,802.00 Other Compensation 74,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222,000.00 222	Net Waterworks System Fees		
Net Sales Revenue 30,772.03 61,180.70 Fines & Penalties - Business Income 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.51 Other Non-Operating Income 5,541.72 5,541.72 Interest Income 3,118,735.07 9,937,086.56 Total Service and Business Income 3,118,735.07 9,937,086.56 Expenses Fersonnel Services Salaries and Wages 894,267.00 2,682,802.00 Salaries and Wages 894,267.00 2,682,802.00 2,682,802.00 Other Compensation 894,267.00 2,682,802.00 Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Year End Bonus - 222,000.00 Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00	Sales Revenue	30,772.03	61,180.70
Fines & Penalties - Business Income 70,343.26 202,545.61 Total Business Income 3,011,950.60 9,732,826.51 Other Non-Operating Income Interest Income 5,541.72 5,541.72 Total Service and Business Income 3,118,735.07 9,937,086.56 Expenses Expenses Personnel Services Salaries and Wages 894,267.00 2,682,802.00 Other Compensation Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance 2 2 Year End Bonus 3 2 2 Cash Gift - - 2 Overtime & Night Pay - - - Other Bonuses and Allowances 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions 17,088.18 51,266.54 Pag-Ibig Contributions	Sales Discounts		
Total Business Income Other Non-Operating Income Interest Income 3,011,950.60 9,732,826.51 Total Service and Business Income 5,541.72 5,541.72 Total Income 3,118,735.07 9,937,086.56 Expenses Salaries and Wages 894,267.00 9,937,086.56 Expenses Salaries and Wages 894,267.00 2,682,802.00 Total Salaries and Wages 894,267.00 2,682,802.00 Other Compensation 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Representation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - 222,000.00 Cash Gift - 222,000.00 Overtime & Night Pay - - Other Bonuses and Allowances - - Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions 3,700.00 11,100.00 Pag-lbig Contributions <td>Net Sales Revenue</td> <td></td> <td></td>	Net Sales Revenue		
Other Non-Operating Income 5,541.72 5,541.72 Total Service and Business Income 3,118,735.07 9,937,086.56 Total Income 3,118,735.07 9,937,086.56 Expenses Expenses Personnel Services Salaries and Wages Salaries and Wages 894,267.00 2,682,802.00 Total Salaries and Wages 894,267.00 2,682,802.00 Other Compensation Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Clothing/Uniform Allowance (TA) 18,500.00 55,500.00 Year End Bonus 2 222,000.00 Year End Bonus 2 222,000.00 Year End Bonus 5 2 Cash Gift 5 2 2 Overtime & Night Pay 5 2 Other Bonuses and Allowances 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Pag-biog Contributions 3,700.00 11,100.00	Fines & Penalties - Business Income		
Interest Income 5,541.72 5,541.72 Total Service and Business Income 3,118,735.07 9,937,086.56 Total Income 3,118,735.07 9,937,086.56 Expenses	Total Business Income	3,011,950.60	9,732,826.51
Total Service and Business Income 3,118,735.07 9,937,086.56 Total Income 3,118,735.07 9,937,086.56 Expenses Expenses Personnel Services Salaries and Wages 894,267.00 2,682,802.00 Total Salaries and Wages 894,267.00 2,682,802.00 Other Compensation Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance (TA) 18,500.00 55,500.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances - - Director's Fee & Renumerations 60,270.00 107,310.00 Personnel Benefit Contributions Retirement and Life Insurance Premium 107,312.04 321,936.25 Pag-libig Contributions 3,700.00 11,100.00 Philhealth Contribution	Other Non-Operating Income	CONTRACTOR LABOR.	
Personnel Services	Interest Income	5,541.72	5,541.72
Personnel Services Salaries and Wages Salaries and Salaries an	Total Service and Business Income	3,118,735.07	9,937,086.56
Personnel Services Salaries and Wages 894,267.00 2,682,802.00 Total Salaries and Wages 894,267.00 2,682,802.00 Other Compensation Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances - - Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions Retirement and Life Insurance Premium 107,312.04 321,936.25 Pag-Ibig Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00	Total Income	3,118,735.07	9,937,086.56
Salaries and Wages 894,267.00 2,682,802.00 Total Salaries and Wages 894,267.00 2,682,802.00 Other Compensation 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances 60,270.00 107,310.00 Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits - - Other Personnel Benefits - - Other Pers	Expenses		
Salaries and Wages 894,267.00 2,682,802.00 Total Salaries and Wages 894,267.00 2,682,802.00 Other Compensation 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances 60,270.00 107,310.00 Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits - - Other Personnel Benefits - - Other Pers	Personnel Services		
Salaries and Wages 894,267.00 2,682,802.00 Total Salaries and Wages 894,267.00 2,682,802.00 Other Compensation Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances - - Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions Retirement and Life Insurance Premium 107,312.04 321,936.25 Pag-lbig Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefits - -			
Other Compensation 74,000.00 2222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances - - Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions 3,700.00 11,100.00 Pag-lbig Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits - - Terminal Leave Benefits - - Other Personnel Benefits - -		894,267.00	2,682,802.00
Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances - - Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits - - - Other Personnel Benefits - - - Other Personnel Benefits - - -	SA SASTANDA MARIANDO MARIA SANDA MARIA DE PROPERTO DE SANDA DE SANDA DE SANDA DE SANDA DE SANDA DE SANDA DE SA	894,267.00	2,682,802.00
Personnel Economic Relief Allowance (PERA) 74,000.00 222,000.00 Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances - - Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits - - - Other Personnel Benefits - - - Other Personnel Benefits - - -	Other Compensation		
Representation Allowance (RA) 18,500.00 55,500.00 Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances - - Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions Retirement and Life Insurance Premium 107,312.04 321,936.25 Pag-Ibig Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits Terminal Leave Benefits - - Other Personnel Benefits - - Other Personnel Benefits - -	SC 70 C ST No. 100 No.	74.000.00	222,000.00
Transportation Allowance (TA) 18,500.00 55,500.00 Clothing/Uniform Allowance - 222,000.00 Year End Bonus - - Cash Gift - - Overtime & Night Pay - - Other Bonuses and Allowances - - Director's Fee & Renumerations 60,270.00 107,310.00 Total Other Compensation 171,270.00 662,310.00 Personnel Benefit Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits - - - Other Personnel Benefits - - -			
Clothing/Uniform Allowance -			55,500.00
Year End Bonus Cash Gift Overtime & Night Pay Other Bonuses and Allowances Director's Fee & Renumerations Total Other Compensation Personnel Benefit Contributions Retirement and Life Insurance Premium Pag-lbig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Total Personnel Benefit Contribution Total Personnel Benefit Contribution Total Personnel Benefit Contribution Total Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits			222,000.00
Cash Gift Overtime & Night Pay Other Bonuses and Allowances Director's Fee & Renumerations Total Other Compensation Personnel Benefit Contributions Retirement and Life Insurance Premium Pag-Ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Total Personnel Benefit Contribution Total Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Terminal Leave Benefits			S (28)
Overtime & Night Pay Other Bonuses and Allowances Director's Fee & Renumerations Total Other Compensation Personnel Benefit Contributions Retirement and Life Insurance Premium Pag-Ibig Contributions Philhealth Contributions Employees Compensation Insurance Premiums Total Personnel Benefit Contribution Total Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Terminal Leave Benefits Terminal Leave Benefits Terminal Leave Benefits Terminal Leave Benefits		-	-
Other Bonuses and Allowances Director's Fee & Renumerations Total Other Compensation Personnel Benefit Contributions Retirement and Life Insurance Premium Philhealth Contributions Philhealth Contributions Find Compensation Insurance Premiums Total Personnel Benefit Contribution Total Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Terminal Leave Benefits Terminal Leave Benefits Terminal Leave Benefits Other Personnel Benefits	ACTION CONTROL OF CONTROL	<u>=</u>	-
Director's Fee & Renumerations60,270.00107,310.00Total Other Compensation171,270.00662,310.00Personnel Benefit ContributionsRetirement and Life Insurance Premium107,312.04321,936.25Pag-Ibig Contributions3,700.0011,100.00Philhealth Contributions17,088.1851,264.54Employees Compensation Insurance Premiums3,700.0011,100.00Total Personnel Benefit Contribution131,800.22395,400.79Other Personnel BenefitsOther Personnel BenefitsOther Personnel Benefits		٥	
Total Other Compensation171,270.00662,310.00Personnel Benefit ContributionsRetirement and Life Insurance Premium107,312.04321,936.25Pag-Ibig Contributions3,700.0011,100.00Philhealth Contributions17,088.1851,264.54Employees Compensation Insurance Premiums3,700.0011,100.00Total Personnel Benefit Contribution131,800.22395,400.79Other Personnel BenefitsTerminal Leave BenefitsOther Personnel Benefits		60,270.00	107,310.00
Retirement and Life Insurance Premium 107,312.04 321,936.25 Pag-Ibig Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits		171,270.00	662,310.00
Retirement and Life Insurance Premium 107,312.04 321,936.25 Pag-Ibig Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits			
Pag-Ibig Contributions 3,700.00 11,100.00 Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits Other Personnel Benefits	7 TINTONESCE CONTRACTOR OF THE PROPERTY OF THE	407.242.04	221 026 25
Philhealth Contributions 17,088.18 51,264.54 Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits	A STATE OF THE STA		The second second
Employees Compensation Insurance Premiums 3,700.00 11,100.00 Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits			
Total Personnel Benefit Contribution 131,800.22 395,400.79 Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits			
Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits			
Terminal Leave Benefits	Total Personnel Benefit Contribution	131,800.22	393,400.79
Other Personnel Benefits	Other Personnel Benefits		
And the First Control of the Control	Terminal Leave Benefits		-
Total Other Personnel Benefits	Other Personnel Benefits	12	-
	Total Other Personnel Benefits		-

Total Personnel Services	1,197,337.22	3,740,512.79
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	42,184.72	52,497.72
Total Traveling Expenses	42,184.72	52,497.72
Training and Scholarship Expenses	72.750.00	70.200.00
Training Expenses	73,760.00	79,260.00
Total Training and Scholarship Expenses	73,760.00	79,260.00
Supplies and Materials Expenses		
Office Supplies Expenses	22,271.03	45,169.83
Accountable Supplies Expense	9,881.90	27,991.18
Non Accountable Supplies Expense	5,679.52	17,067.05
Fuel, Oil and Lubricants Expenses	28,917.13	70,930.91
Chemical and Filtering Supplies Expenses	7,650.00	22,500.00
Electrical Supplies & Materials Expense	356.84	1,442.36
Semi Expendable Supplies Expense	-	9,192.00
Housekeeping/Cleaning Supplies Expense	15,205.00	16,779.91
Medical Supplies Expense	1,244.62	7,902.92
Other Supplies and Materials Expenses	867.34	10,431.91
Total Supplies and Materials Expenses	92,073.38	229,408.07
Utility Expenses	22.020.02	05.040.64
Electricity Expenses	33,929.03	95,840.64
Total Utility Expenses	33,929.03	95,840.64
Communication Expenses		
Postage and Courier Services	625.00	1,995.00
Telephone Expenses	4,500.00	13,500.00
Internet Subscription Expenses	1,559.00	38,027.00
Total Communication Expenses	6,684.00	53,522.00
Survey, Research, Exploration and Development Expenses		
Survey, Research, Exploration and Development Expenses Survey Expenses	- 1	-
Total Survey, Research, Exploration and Development Expen		-
Total Survey, Research, Exploration and Development Exper	·	
Professional Services		
Legal Services	402.00	702.00
Auditing Services	-	
Other Professional Services		
Total Professional Services	402.00	702.00
General Services		
Security Services	66,880.40	66,880.40
Labor & Wages	223,099.68	238,004.55
Total General Services	289,980.08	304,884.95
Total General services		
Repairs and Maintenance		220 120 52
Repairs and Maintenance-Infrastructure Assets	43,374.52	230,496.89
Repairs and Maintenance-Machinery and Equipment	17,084.00	19,457.20
Repairs and Maintenance-Transportation Equipment	4,074.00	6,594.00
Total Repairs and Maintenance	64,532.52	256,548.09

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	65,204.26	215,600.36
Fidelity Bond Premium	2,362.50	7,087.50
Insurance Expenses	22,445.17	65,986.44
Total Taxes, Insurance Premiums and Other Fees	90,011.93	288,674.30
and the second s		
Other Maintenance and Operating Expenses	250.00	10,250.00
Advertising, Promotional and Marketing Expenses	450.00	810.00
Printing and Publication Expenses		9,753.64
Representation Expenses	9,152.64	9,755.04
Transportation and Delivery Expenses	(-	=.
Rent/Lease Expenses	-	17.015.40
Membership Dues and Contributions to Organizations	9,617.40	17,015.40
Donations	-	
Major Events & Conventions	432.00	36,432.00
Generation Transmission & Distributions Expense	710,954.29	2,239,611.87
Other Maintenance and Operating Expenses	83,672.00	104,090.00
Total Other Maintenance and Operating Expenses	814,528.33	2,417,962.91
Total Maintenance and Other Operating Expenses	1,508,085.99	3,779,300.68
-		
Financial Expenses		
Financial Expenses	145,955.10	462,629.84
Interest Expenses	143,333.10	100.00
Bank Charges	-	100.00
Documentary Stamp Tax Expense		2
Other Financial Charges	145.055.10	462,729.84
Other Financial Expenses	145,955.10	462,729.84
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	¥1
Depreciation-Infrastructure Assets	325,197.18	975,591.54
Depreciation-Buildings & Other Structures	51,737.98	155,213.94
Depreciation-Buildings & Other Structures Depreciation-Machinery & Equipment	86,650.61	259,951.83
	21,557.89	64,673.67
Depreciation-Transportation Equipment	21,557.05	
Depreciation-Furniture & Fixtures	485,143.66	1,455,430.98
Total Depreciation	465,143.00	1,433,430.30
Amortization		
Amortization - Intangible Assets	3,118.48	9,355.44
Total Amortization	3,118.48	9,355.44
Impairment Loss		
Impairment Loss-Loans and Receivables		-
Total Impairment Loss		
Discount and Rebates		
Rebates	-	-
Total Discount and Rebates	121	-
Total Non-Cash Expenses	488,262.14	1,464,786.42
Total Expenses	3,339,640.45	9,447,329.73
-		400 755 03
Profit/(Loss) Before Tax	(220,905.38)	489,756.83
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	(220,905.38)	489,756.83
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		201.0100
Net Income/(Loss)	(220,905.38)	489,756.83
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	=	-
· ·		

Translation Adjustment

Total Other Comprehensive Income/(Loss) for the Period

Comprehensive Income/(Loss)

(220,905.38)

489,756.83

Prepared by:

JANETTE R. ALOYON
Division Manager C

Approved by:

ELISA BYALBAY General Manager C