

Professional Services

Republic of the Philippines

CASIGURAN WATER DISTRICT

L. Hapal St. Central Casiguran Sorsogon CP#09172095367/09513755302/Email:casiguranwd1988@gmail.com

Detailed Statements of Comprehensive Income For the period ended December 31, 2024

Beliens Beli	PARTICULARS	October	November	December	2024 YTD
Weserwork System Faces	Income				
Interest Income 1,000 1	Business Income				
Fines and Pruntitive Binaines Income	·	2,347,152	2,603,929		
Other Busines Income 280,884 191,793 124,843 3,346,510 Total Busines Income 2,717,993 2,888,444 1,710,798 33,845,110 Total Income 2,717,993 2,888,444 1,710,798 33,845,110 Total Income 2,717,993 2,888,444 1,710,798 33,845,100 Total Services 1,720,798 3,848,100 4,518,100 4,518,100 4,518,100 4,518,100 4,518,100 5,513,303 3,518,100 4,518,100 <t< td=""><td></td><td>-</td><td>-</td><td></td><td>,</td></t<>		-	-		,
Total Services Browne			•	•	
Total Income 2,717,993 2,888,444 7,19,787 33,845,319 Expense E					
Personal Services Personal Services and Wages Regular 345,805 445,806 445,806 463,001 661,523 462,602 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 462,702 488,607 665,525 488,607 665,525 488,607 665,525 488,607 665,525 488,607 665,525 488,607 665,525 488,607 665,525 665,52					
Salaries and Wages-Requilar					
Salariss and Wages-Regular 445,886 445,886 455,886 5,993,38 Salaris and Wages-Casual Centrorual 39,549 36,846 43,001 661,323 Total Salarics and Wages 485,445 482,742 488,897 6,654,826 Oher Compensation 37,000 36,638 37,409 466,773 Representation Allowance (RA) 9,500 9,500 9,500 114,000 Clashing Unifurn Allowance - - 14,000 147,000 Productivity Incentive Allowance - - 7,500 30,603 Honoratia - 50,643 - 9,500 Year-field Borns - 50,643 - 9,0750 Mid-Year Borns - 9,750 - 9,06,433 Directors and Committee Members' Fees 31,890 31,980 31,980 31,980 31,980 33,800,43 38,00 38,00 38,00 38,00 38,00 38,00 38,00 38,00 38,00 38,00 38,00 38,00 38,00 38,	•				
Salaries and Wages-Regular 445,898 445,200 60,132 Total Salaries and Wages 485,445 482,742 488,897 6,65,838 Other Compensation 485,645 482,742 488,897 6,65,838 Personnel Economic Relief Allowance (PERA) 3,000 36,500 9,500 114,000 Chain Line Compensation Allowance (TA) 9,500 9,500 9,500 114,000 Chain Line Line Compensation Allowance (TA) 9,500 9,500 9,500 114,000 Chain Line Line Compensation Allowance (TA) 9,500 9,500 9,500 114,000 Homeraia - - 97,500 97,500 Homeraia - 9,500 9,500 9,700 Homeraia - 9,500 9,500 114,000 Homeraia - 9,500 9,500 9,500 Homeraia - 9,500 9,500 9,500 Homeraia - 9,500 9,500 9,500 Homeraia - 9,000 3,00					
Salaries and Wages-CosmiCortinetial 39,449 48,247 480,877 65,5482 Other Compensation 485,445 482,742 488,897 65,6482 Other Compensation 485,445 482,742 488,897 65,6482 Personal Economic Relief Allowance (PERA) 9,500 30,00 9,500 114,000 Clothing Uniform Allowance (TA) 9,500 30,00 9,500 114,000 Productivity Incentive Allowance					
Total Sahries and Wiges					
Personnel Economic Relief Allowance (PERA) 9,500 9,500 9,500 114,000 114,					
Pernomaci Economic Reliaf Allowance (PRA) 37,000 36,503 37,000 14,000 Transportation Allowance (TA) 9,500 9,500 114,000 Clothing Uniform Allowance - - 14,000 120,000 Productivity Incentive Allowance - - 97,500 37,500 Honoraria - - 97,500 - 30,000 Year-Fad Bonus - 506,433 - 508,433 Cast Gift - 9,750 - 99,750 Mid-Year Bonus - - - - 99,760 - 99,750 Mid-Year Bonus - - - - - 91,800 383,00 383,00 383,760	——————————————————————————————————————	465,445	402,142	400,031	0,034,020
Representation Allowance (RA) 9,500 9,500 9,500 114,000 Temsportation Allowance - - 14,000 114,000 Productivity Incentive Allowance - - 9,500 97,500 Honoratia - - 97,500 97,500 Year-End Bonas - 500,433 - 500,433 Cash Gift - 99,750 - 601,865 Directors and Committee Member's Fees 31,800 31,300 31,300 333,300 Total Other Compensation 87,800 693,799 199,889 2,534,800 Personal Enefft Contributions 8 8 69,229 59,229 815,359 Pag-BEG Compromises 59,229 59,229 815,359 81,170 11,177 11,277 <td></td> <td>37.000</td> <td>36.636</td> <td>37.409</td> <td>466,773</td>		37.000	36.636	37.409	466,773
Transporation Allowance (TA) 9,50 9,50 14,000 14,000 Cloting Uniform Allowance - - 97,50 97,50 Productivity Incentive Allowance - - 97,50 97,50 Honeraria - - 99,750 - 90,750 Cash Giff - 99,750 - 90,750 Mid-Year Doma 31,800 31,800 31,800 381,700 Total Other Compensation 87,800 38,900 31,800 381,700 Total Other Compensation 87,800 39,000 38,000 45,700 Pag-BBEC Contributions 3,800 3,800 3,800 45,700 Pall-BEIG Contributions 1,800 1,800 1,800 2,800 Total Personnel Benefits 9,000 4,000 1,900 1,900 2,800 Total Personnel Benefits 9,0 4,500 1,150 1,210 6,51 Total Cher Personnel Benefits 9,0 4,500 1,17,50 1,21 2,65,21 <tr< td=""><td>• • • • • • • • • • • • • • • • • • • •</td><td></td><td></td><td></td><td></td></tr<>	• • • • • • • • • • • • • • • • • • • •				
Productivity Incentive Allowance			*	•	
Bonoraria	Clothing/Uniform Allowance	-	-	14,000	147,000
Year-End Boms - 506,433 - 506,433 Cash Gift 99,750 99,750 99,750 Mid-Year Bonus 1,980 93,790 193,890 333,760 Total Other Compensation 87,980 693,799 199,889 2,554,880 Personnel Benefit Contributions 8 59,229 59,229 59,229 59,229 159,229 115,710 115,170	Productivity Incentive Allowance	-	-	97,500	97,500
Cash Giff - 99,750 - 99,750 Mid-Year Bonus - 601,865 Directors and Committee Members Fees 31,980 31,980 31,980 383,760 Total Other Compensation 693,799 199,889 2,534,880 Personal Benefit Contributions 59,229 59,229 815,339 Pag-Biff Contributions 3,800 3,800 3,800 4,500 Phill Bealth Contributions 1,920 1,920 1,920 2,380 Pag-Biff Contributions 1,920 1,920 1,900 3,900 3,800 3,800 Phill Bealth Contributions 76,207 76,207 76,207 76,207 1,91,700 1,900 3,900 3,900 3,800 3,200 1,10,50 1,210	Honoraria	-	-	-	3,000
Mid-Year Bonus 31,980 31,980 31,980 33,876 Total Other Compensation 87,980 683,799 199,889 2,534,080 Personnel Benefit Contributions 59,229 59,229 59,229 59,229 815,339 Pag-BIGC Contributions 1,277 11,207 1,200 23,000 <td< td=""><td></td><td>-</td><td>506,433</td><td>-</td><td>506,433</td></td<>		-	506,433	-	506,433
Directors and Committee Members' Fees 31,980 31,980 31,980 33,300 Total Other Compensation 57,980 583,799 199,689 25,304,800 Retirement and Life Insurance Premiums 59,229 59,229 59,229 59,229 815,355 Pag-BIRG Contributions 3,800 3,800 3,800 45,700 PhillHealth Contributions 11,277 11,277 11,277 15,170 Employees Compensation Insurance Premiums 19,000 1,900 1,900 23,800 Total Personnel Renefit Contributions 76,207 76,207 76,207 1,935,550 Total Personnel Renefit Contributions 76,207 76,207 76,207 1,935,550 Terminal Leave Benefits 90,000 40,000 1,965,238 2,961,238 Total Personnel Services 739,832 1,382,747 2,730,231 12,686,713 Total Traveling Expenses 4,500 11,750 1,210 63,519 Tarveling Expenses 4,500 11,750 1,210 63,519 Tarveling Expenses 4,500 11,750 1,210 63,519 Training and Scholarship Expenses 4,500 11,750 1,210 63,519 Training Expenses 4,450 11,750 1,210 63,519 Training and Scholarship Expenses 4,500 11,750 1,210 63,519 Training and Scholarship Expenses 4,500 11,750 1,210 63,519 Training Expenses 6,324 4,167 6,900 213,550 Chemical and Hiterials Expenses 6,324 4,167 6,900 213,550 Chemical and Filtering Supplies Expenses 38,062 101,60 20,000 1,900,677 Total Training Auditorials Expenses 38,062 101,60 20,000 1,900,677 Total		-	99,750	-	99,750
Personnel Benefit Contributions		-	-	-	, , , , , , , , , , , , , , , , , , ,
Personanel Benefit Contributions					
Retirement and Life Insurance Premiums 59,229 59,229 59,229 815,359 Pag-BIG Contributions 3,800 3,800 3,800 45,700 Phille Bell Contributions 11,277 11,275 12,300 23,800 12,300 12,300 12,300 13,305 12,305 12,305 12,305 12,305 12,305 12,305 12,305 12,305 12,305 12,305 12,305 12,305 12,406 12,305 12,406 12,305 12,406 11,500 12,100 63,510 12,100 63,510 12,100 63,510 12,100 63,512 12,170 12,110 63,512 12,170 12,110 63,512 12,170 12,110 63,512 12,170 1		87,980	693,799	199,889	2,534,080
Pag-BBG Contributions 3,800 3,800 45,700 Phillfealth Contributions 11,277 11,277 11,277 11,277 11,277 151,710 23,300 Total Personnel Benefit Contributions 76,207 76,207 76,207 76,207 1,036,569 Other Personnel Benefits 90,000 40,000 1,015,000 1,510,000 Total Other Personnel Benefits 90,000 40,000 1,055,003 2,510,000 Total Other Personnel Benefits 90,000 40,000 1,055,003 2,641,238 Total Personnel Senefits 90,000 40,000 1,055,238 2,641,238 Total Personnel Benefits 90,000 40,000 1,055,238 2,641,238 Total Personnel Senefits 90,000 40,000 1,055,238 2,641,238 Total Personnel Senefits 90,000 40,000 1,250 1,230 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519		50 220	50 220	E0 220	915 250
Phillealth Contributions 11,277 11,277 15,170 Employees Compensation Insurance Premiums 1,900 1,900 1,900 23,800 Other Personnel Benefits 76,207 76,207 76,207 76,207 76,207 Other Personnel Benefits 76,207 76,207 76,207 76,207 Other Personnel Benefits 90,000 40,000 1,015,000 1,511,000 Other Personnel Benefits 90,000 40,000 1,055,238 2,461,238 Other Personnel Benefits 90,000 40,000 1,055,238 2,461,238 Other Personnel Services 739,632 1,292,747 2,730,231 12,686,713 Other Personnel Benefits 739,632 1,292,747 2,730,231 12,686,713 Other Personnel Services 739,632 1,292,747 2,730,231 1,268,713 Other Personnel Services 4,500 11,750 1,210 63,519 Other Personnel Services 4,500 11,750 1,210 63,519 Other Sepenses 4,500 11,750 1,210 63,519 Other Sepenses 4,3435 12,170 - 142,451 Other Sepenses 4,3435 12,170 - 142,451 Other Sepenses 4,722 9,924 4,187 86,311 Accountable Formes Expenses 3,364 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 3,362 101,60 2,004 503,809 Semi-Expendable Machinery and Equipment Expenses 2,3,800 Semi-Expendable Furniture, Fixtures and Books Expenses 3,306 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses 3,306 169,637 Other Supplies and Materials Expenses 2,3,800 Semi-Expendable Furniture, Fixtures and Books Expenses					
Employees Compensation Insurance Premiums	-				
Total Personnel Benefit Contributions 76,207 76,207 76,207 1,036,569 Other Personnel Benefits 9.0.00 40,000 1,015,000 1,511,000 Total Other Personnel Benefits 90,000 40,000 1,956,238 2,461,238 Total Personnel Benefits 90,000 40,000 1,956,238 2,461,238 Total Personnel Benefits 739,632 1,292,747 2,730,231 1,268,713 Maintenance and Other Operating Expenses 4,500 11,750 1,210 63,519 Traveling Expenses 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Training Expenses 4,500 11,750 1,210 63,519 Training Expenses 4,500 11,750 1,210 63,519 Training Expenses 4,3435 12,170 - 142,451 Total Training and Scholarship Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 1,324 4,050 4,224					
Terminal Leave Benefits 9.0,000 4,00 950,238 950,238 Other Personnel Benefits 90,000 40,000 1,015,000 1,511,000 Total Other Personnel Benefits 90,000 40,000 1,965,238 2,461,238 Total Personnel Services 739,632 1,297,47 2,730,231 12,686,713 Maintenance and Other Operating Expenses Traveling Expenses 4,500 11,750 1,210 63,519 Traveling Expenses 4,500 11,750 1,210 63,519 Training and Scholarship Expenses 4,500 11,750 1,210 63,519 Training and Scholarship Expenses 43,435 12,170 - 142,451 Tatin Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 4,722 9,924 4,187 86,311 Accountable Expenses 4,722 9,924 4,187 86,311 Accountable Form Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses					
Other Personnel Benefits 90,000 40,000 1,015,000 1,511,000 Total Other Personnel Benefits 90,000 40,000 1,965,238 2,461,238 Total Personnel Services 739,632 1,292,747 2,730,231 1,266,713 Maintenance and Other Operating Expenses 3,500 11,750 1,210 63,519 Traveling Expenses 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Training Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Supplies and Materials Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 1,232 10,606 22,004	Other Personnel Benefits	•			
Total Other Personnel Benefits 90,000 40,000 1,965,238 2,461,238 Total Personnel Services 739,632 1,282,747 2,730,231 12,686,713 Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Local 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Training and Scholarship Expenses 43,435 12,170 - 142,451 Training Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 88,441 Face Applies Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses - - - - - - <	Terminal Leave Benefits	-	-	950,238	950,238
Total Personnel Services Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Total Traveling Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 215,560 Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - 2 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - 3 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - 3 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - 3 3,906 169,637 Total Supplies and Materials Expenses - 3 4,987 11,667 309,677 Total Supplies and Materials Expenses - 3 4,987 11,667 309,677 Total Supplies and Materials Expenses - 3 4,987 12,788 2,384,127 Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses - 717 3,06 5,535 Total Outer Supplies Expenses - 717 3,06 5,535 Telephone Expenses - 717 3,06 5,535 Total Utility Expenses - 717 3,06 5,535 Total Utility Expenses - 717 3,06 5,535 Total Utility Expenses - 717 3,06 5,535			40,000		1,511,000
Maintenance and Other Operating Expenses Traveling Expenses Local 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Training and Scholarship Expenses L2,170 - 142,451 Training Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 47,22 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 3,906 169,637 Semi-Expendable Machinery and Equipment Expenses 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 20,00					
Traveling Expenses 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Supplies and Materials Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 3,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - - - 23,800 Semi-Expendable Furniture, Fixtures and Books Expenses 6 3,67 101,569 7,491 988,91 Other Supplies and Materials Expenses </td <td></td> <td>739,632</td> <td>1,292,747</td> <td>2,730,231</td> <td>12,686,713</td>		739,632	1,292,747	2,730,231	12,686,713
Traveling Expenses-Local 4,500 11,750 1,210 63,519 Total Traveling Expenses 4,500 11,750 1,210 63,519 Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Supplies and Materials Expenses Office Supplies Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - - - 23,800 Supplies and Materials for Water Systems Operations Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 29,916 19,201 22,261					
Total Traveling Expenses 4,500 11,750 1,210 63,519 Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Supplies and Materials Expenses 8,311 4,722 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 8,841 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - - - 23,800 Supplies and Materials for Water Systems Operations Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 29,916 19,201 22,261 299,230 Total Vility Expenses 29,916 19,201 22,261 299,230		4 500	11 750	1 210	63 519
Training and Scholarship Expenses 43,435 12,170 - 142,451 Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Supplies and Materials Expenses Office Supplies Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,800 Semi-Expendable Machinery and Equipment Expenses - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - - 3,906 169,637 Semi-Expendable Materials for Water Systems Operations Expenses 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Total Supplies and Materials Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,20					
Total Training and Scholarship Expenses 43,435 12,170 - 142,451 Supplies and Materials Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses 63,767 101,569 74,910 988,891 Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses		•			
Supplies and Materials Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - - - 23,800 Supplies and Materials for Water Systems Operations Expenses 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 29,916 19,201 22,261 299,230 Cutlity Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses 5,455 5,405 4,995 65,056 Internet Subscri	Training Expenses	43,435	12,170	-	142,451
Office Supplies Expenses 4,722 9,924 4,187 86,311 Accountable Forms Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - - - - 23,800 Supplies and Materials for Water Systems Operations Expenses 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses 5,455 5,405 4,995 65,056 Internet Su	Total Training and Scholarship Expenses	43,435	12,170	-	142,451
Accountable Forms Expenses 6,324 4,050 4,224 88,441 Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - - - - 23,800 Supplies and Materials for Water Systems Operations Expense 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 5,455 5,405 4,995 65,055 Telephone Expenses 5,455 5,405 4,995 65,056 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Fuel, Oil and Lubricants Expenses 17,729 19,462 6,990 213,560 Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - - - 23,800 Supplies and Materials for Water Systems Operations Expense 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses - 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Ex	** *				
Chemical and Filtering Supplies Expenses 38,062 101,606 22,004 503,809 Semi-Expendable Machinery and Equipment Expenses - - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - - - - 23,800 Supplies and Materials for Water Systems Operations Expenses 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses - 717 306 5,355 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 <td< td=""><td>•</td><td></td><td></td><td></td><td></td></td<>	•				
Semi-Expendable Machinery and Equipment Expenses - - 3,906 169,637 Semi-Expendable Furniture, Fixtures and Books Expenses - - - - 23,800 Supplies and Materials for Water Systems Operations Expenses 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses - 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263	- · · · · · · · · · · · · · · · · · · ·				
Semi-Expendable Furniture, Fixtures and Books Expenses - - - 23,800 Supplies and Materials for Water Systems Operations Expenses 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses - 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263	- ''	38,062	101,606		
Supplies and Materials for Water Systems Operations Expense 63,767 101,569 74,910 988,891 Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses Electricity Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses Postage and Courier Services - 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses		-	_	3,900	,
Other Supplies and Materials Expenses 8,602 49,867 11,667 309,677 Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses Electricity Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263		63 767	101 569	74 910	
Total Supplies and Materials Expenses 139,205 286,477 127,888 2,384,127 Utility Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses Postage and Courier Services - 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263			•		
Utility Expenses Electricity Expenses 29,916 19,201 22,261 299,230 Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263					
Total Utility Expenses 29,916 19,201 22,261 299,230 Communication Expenses - 717 306 5,535 Postage and Courier Services - 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263		•	•	,	<u> </u>
Communication Expenses Postage and Courier Services - 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263	Electricity Expenses	29,916	19,201	22,261	299,230
Postage and Courier Services - 717 306 5,535 Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263		29,916	19,201	22,261	299,230
Telephone Expenses 5,455 5,405 4,995 65,056 Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263				_	
Internet Subscription Expenses 6,749 9,979 12,662 127,672 Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263		-			
Cable, Satellite, Telegraph and Radio Expenses 8,000 - - 73,000 Total Communication Expenses 20,204 16,101 17,963 271,263					
Total Communication Expenses 20,204 16,101 17,963 271,263			9,979	12,662	
			16 101	17 063	
		20,204	10,101	11,303	4/1,403

PARTICULARS	October	November	December	2024 YTD
Legal Services	3,600	900	2,610	42,390
Auditing Services	-	-	-	65,249
Consultancy Services	-	-	-	89,600
Total Professional Services	3,600	900	2,610	197,239
General Services				
Other General Services	3,750	3,750	5,000	111,000
Total General Services	3,750	3,750	5,000	111,000
Repairs and Maintenance				
Repairs and Maintenance-Infrastructure Assets	44,143	21,732	184,305	989,359
Repairs and Maintenance-Buildings and Other Structures	68,945	72,791	480	1,218,541
Repairs and Maintenance-Machinery and Equipment	-	14,860	-	69,330
Repairs and Maintenance-Transportation Equipment	3,125	5,695	3,495	93,691
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	-	-	-	5,985
Repairs and Maintenance-Other Property, Plant and Equipment	2,950	-	-	2,950
Total Repairs and Maintenance	119,163	115,078	188,280	2,379,856
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	187,700	2,062	1,600	993,112
Fidelity Bond Premiums	-	-	-	6,351
Insurance/Reinsurance Expenses	12,277	12,264	18,895	150,133
Total Taxes, Insurance Premiums and Other Fees	199,977	14,326	20,495	1,149,596
Labor and Wages				
Labor and Wages	273,277	279,450	481,572	3,337,254
Other Maintenance and Operating Expenses				
Advertising, Promotional and Marketing Expenses	-	-	215,500	216,100
Printing and Publication Expenses	-	26,660	-	84,876
Representation Expenses	24.664	188,276	15,574	796,295
Transportation and Delivery Expenses	28,004	23,693	12,802	234,456
Membership Dues and Contributions to Organizations	6,640	,	-	6,640
Other Maintenance and Operating Expenses	26,895	20,381	409,085	693,665
Total Other Maintenance and Operating Expenses	86,203	259,010	652,961	2,032,032
Total Maintenance and Other Operating Expenses	923,230	1,018,213	1,520,240	12,367,566
Financial Expenses				
Financial Expenses				
Interest Expenses	228,006	230,490	224,765	2,796,503
Bank Charges	-	100	4,400	5,450
Total Financial Expenses	228,006	230,590	229,165	2,801,953
Non-Cash Expenses				
Depreciation				
Depreciation-Infrastructure Assets	300,746	302,933	302,933	3,562,726
Depreciation-Buildings and Other Structures	44,884	45,419	46,124	490,773
Depreciation-Machinery and Equipment	17,133	17,133	20,942	182,221
Depreciation-Transportation Equipment	2,664	2,346	2,346	35,012
Total Depreciation	365,427	367,830	372,345	4,270,731
Impairment Loss				
Impairment Loss - Loans and Receivables	-	-	8,664	8,664
Total Impairment Loss	-	-	8,664	8,664
Discount and Rebates				
Other Discounts	47	23	28	215
Total Discounts and Rebates	47	23	28	215
Total Non-Cash Expenses	365,474	367,853	381,037	4,279,610
Cotal Expenses	2,256,341	2,909,402	4,860,673	32,135,842
rofit/(Loss) Before Tax rofit/(Loss) After Tax	461,652 461,652	(20,959) (20,959)	(3,158,694)	1,709,477 1,709,477
Tolit/(Loss) After Tax Jet Income/(Loss)	461,652	(20,959)	(3,158,694)	1,709,477
Comprehensive Income/(Loss)	461,652	(20,959)	(3,158,694)	1,709,477

Ralph Louie H. Rafer Sr. Corporate Accountant Noted by:

Engr. Eduardo P. Tejada
General Manager