

**FUND 501-COB**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**With Subsidy from Central Office**  
**As of December 31, 2020**

**INCOME**

Operating and Service Income

|  |                     |
|--|---------------------|
| Irrigation and Service Fee - Current Account | 31,613.20           |
| Irrigation and Service Fee - Back Account    | 54,621.14           |
| Equipment Rental-Internal                    | 3,628,824.40        |
| Equipment Rental-External                    | 661,753.49          |
| <b>Sub-Total</b>                             | <b>4,376,812.23</b> |

Subsidy from Central Office:

|                   |                       |
|-------------------|-----------------------|
| Personal Services | 146,828,314.32        |
| M O O E           | 39,990,771.30         |
| Capital Outlay    | 16,341,753.37         |
| Subsidy for C N A | 8,726,321.78          |
| <b>Sub-Total</b>  | <b>211,887,160.77</b> |

Non-Operating Income

|   |                     |
|---|---------------------|
| Income from NIA-Facilities/Dormitory Operations | 501,135.97          |
| Scrap of Fixed Assets                           | 77,965.00           |
| Bid Documents                                   | 2,019,329.25        |
| Other Miscellaneous Income                      | 321,709.12          |
| <b>Sub-Total</b>                                | <b>2,920,139.34</b> |

**TOTAL INCOME**

**219,184,112.34**

**EXPENSES**

Personal Services

|  |                       |
|--|-----------------------|
| Salaries & Wages - Regular                         | 62,653,219.83         |
| Salaries & Wages - Casual                          | 25,137,611.29         |
| Personnel Economic Relief Allowance                | 6,751,516.92          |
| Representation Allowance                           | 450,000.00            |
| Transportation Allowance                           | 270,000.00            |
| Clothing Uniform Allowance                         | 1,722,000.00          |
| Productivity Incentive Allowance                   | 1,668,500.00          |
| Other Bonuses & Allowances-Medical                 | 100,800.00            |
| Other Bonuses & Allowances-Meal                    | 32,514.00             |
| Other Bonuses & Allowances-Children                | 4,200.00              |
| Other Bonuses & Allowances-Performance Based Bonus | 3,318,000.00          |
| Hazard Pay   | 1,676,000.00          |
| Longevity Pay                                      | 50,000.00             |
| Cash Gift  | 1,653,500.00          |
| Mid-Year/Year End Bonus                            | 14,419,101.04         |
| Retirement and Life Insurance Premiums             | 9,768,093.14          |
| Pag-ibig Contributions                             | 345,700.00            |
| Philhealth Contributions                           | 1,196,636.63          |
| Employees Compensation Insurance Premium           | 341,900.00            |
| Terminal Leave Benefits                            | 352,015.81            |
| <b>Sub-Total - Personal Services</b>               | <b>131,911,308.66</b> |

Maintenance and Other Operating Expenses (MOOE)

|                           |              |
|---------------------------|--------------|
| Travelling Expenses-Local | 269,099.00   |
| Training Expenses         | 312,286.28   |
| Office Supplies Expenses  | 2,155,248.10 |

|  |                       |
|--|-----------------------|
| Fuel, Oil and Lubricants Expenses                                | 1,498,819.71          |
| Other Supplies and Materials Expenses                            | 1,863,102.06          |
| Semi-Expendable Machinery and Equipment Expenses                 | 70,717.00             |
| Semi-Expendable Furniture, Fixtures and Book Expenses            | 154,220.00            |
| Water Expenses   | 325,909.14            |
| Electricity Expenses   | 4,099,715.61          |
| Postage and Courier Expenses                                     | 220.00                |
| Telephone Expenses-Mobile  | 253,200.29            |
| Telephone Expenses-Landline                                      | 793,722.65            |
| Internet Subscription Expenses                                   | 1,007,691.08          |
| Cable, Satellite, Telegraph and Radio Expenses                   | 66,275.89             |
| Advertising, Promotional and Marketing Expenses                  | 16,000.00             |
| Rent/Lease Expenses  | 231,419.00            |
| Transportation and Delivery Expenses                             | 9,500.00              |
| Subscription Expenses  | 2,552.00              |
| Auditing Services  | 272,980.96            |
| Consulting Services  | 600,000.00            |
| Other Professional Services                                      | 1,042,079.00          |
| Repairs & Maintenance-Office Equipment                           | 5,900.00              |
| Repairs & Maintenance-IT Equipment and Software                  | 1,850.00              |
| Repairs & Maintenance-Machineries                                | 196,698.00            |
| Repairs & Maintenance-Construction and Heavy Equipment           | 398,484.00            |
| Repairs & Maintenance-Motor Vehicles                             | 3,625,872.20          |
| Repairs & Maintenance-Other Transportation Equipment             | 82,342.00             |
| Repairs & Maintenance-Furniture & Fixtures                       | 15,000.00             |
| Taxes, Duties and Licenses                                       | 105,951.46            |
| Fidelity Bond Premiums   | 126,637.50            |
| Insurance Expenses   | 1,154,751.49          |
| Depreciation-Land Improvements                                   | 27,708.33             |
| Depreciation-Buildings and Other Structures                      | 2,403,410.56          |
| Depreciation-Water Supply System                                 | 4,481,051.06          |
| Depreciation-Office Equipment                                    | 965,895.79            |
| Depreciation-IT Equipment  | 337,138.24            |
| Depreciation-Communication Equipment                             | 38,859.37             |
| Depreciation-Disaster Response and Rescue Equipment              | 12,619.17             |
| Depreciation-Military and Police Equipment                       | 12,651.46             |
| Depreciation-Sports Equipment                                    | 9,396.45              |
| Depreciation-Technical and Scientific Equipment                  | 32,141.67             |
| Depreciation-Other Equipment                                     | 171,345.95            |
| Depreciation-Motor Vehicles                                      | 854,353.17            |
| Depreciation-Furniture and Fixtures                              | 257,518.23            |
| Other Maintenance and Operating Expenses -IA Remuneration for M  | 5,919,235.39          |
| Other Maintenance and Operating Expenses -IA Remuneration for Oj | 43,407,726.24         |
| Other Maintenance and Operating Expenses-Other Miscellaneous Ex  | 1,352,723.89          |
| Bank Charges   | 8,118.75              |
| <b>Sub-Total - M O O E</b>                                       | <b>81,050,138.14</b>  |
| <b>TOTAL EXPENSES</b>  | <b>212,961,446.80</b> |
| <b>NET INCOME (LOSS)</b>   | <b>6,222,665.54</b>   |

Prepared by:

Certified Correct:

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Noted:

**VANESSA C. MOULIC**  
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