

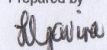
Detailed Statement of Income and Expenses
For the Period Ended February 29, 2016

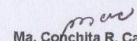
	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
Business and Service Income:												
Generation, Transmission and Distribution Income	1,981,707.49	88.46%	2,497,223.14	200.00%	(515,515.65)	-20.64%	4,248,860.63	88.90%	4,994,446.29	92.71%	(745,585.66)	-14.93%
Interest Income	-	0.00%	4,528.52	0.17%	(4,528.52)	-100.00%	-	0.00%	9,057.05	0.17%	(9,057.05)	-100.00%
Other Business and Service Income	167,472.54	7.48%	126,416.67	4.69%	41,055.87	32.48%	328,383.65	6.87%	252,833.33	4.69%	75,550.32	29.88%
Fines and Penalties-Business and Service Income	90,988.75	4.06%	65,547.45	2.43%	25,441.30	38.81%	201,904.00	4.22%	131,094.90	2.43%	70,809.10	54.01%
Gross Income	2,240,168.78	100.00%	2,693,715.78	100.00%	(453,547.00)	-16.84%	4,779,148.28	100.00%	5,387,431.57	100.00%	(608,283.29)	-11.29%
Less: Expenses			684,149.00						684,149.00		-	
Personal Services												
Salaries and Wages - Regular	589,649.00	26.32%	732,983.67	27.21%	(143,334.67)	-19.55%	1,299,065.00	27.18%	1,465,967.34	27.21%	(166,902.34)	-11.39%
Salaries and Wages - (Job Order)	94,500.00	4.22%	129,500.00	4.81%	(35,000.00)	-27.03%	198,100.00	4.15%	259,000.00	4.81%	(60,900.00)	-23.51%
Personnel Economic Relief Allowance (PER)	62,000.00	2.77%	68,000.00	2.52%	(6,000.00)	-8.82%	124,000.00	2.59%	136,000.00	2.52%	(12,000.00)	-8.82%
Additional Compensation (ADCOM)	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representative Allowance (RA)	13,500.00	0.60%	18,500.00	0.69%	(5,000.00)	-27.03%	27,000.00	0.56%	37,000.00	0.69%	(10,000.00)	-27.03%
Transportation P	13,500.00	0.60%	18,500.00	0.69%	(5,000.00)	-27.03%	27,000.00	0.56%	37,000.00	0.69%	(10,000.00)	-27.03%
Clothing/Uniform Allowance	-	0.00%	56,666.67	2.10%	(56,666.67)	-	155,000.00	3.24%	113,333.33	2.10%	41,666.67	36.76%
Honoraria	32,760.00	1.46%	76,900.00	2.85%	(44,140.00)	-57.40%	65,520.00	1.37%	153,800.00	2.85%	(88,280.00)	-57.40%
Year - End Bonus	-	0.00%	168,303.17	6.25%	(168,303.17)	-100.00%	-	0.00%	336,606.33	6.25%	(336,606.33)	-100.00%
Other Bonuses and Allowances	46,500.00	2.08%	114,469.83	4.25%	(67,969.83)	-59.38%	93,000.00	1.95%	228,939.67	4.25%	(135,939.67)	-59.38%
Life and Retirement Insurance Contributions	70,758.96	3.16%	79,156.48	2.94%	(8,397.52)	-10.61%	141,517.92	2.96%	158,312.95	2.94%	(16,795.03)	-10.61%
PAG-IBIG Contributions	3,100.00	0.14%	3,400.00	0.13%	(300.00)	-8.82%	6,200.00	0.13%	6,800.00	0.13%	(600.00)	-8.82%
PhilHealth Contributions	6,600.00	0.29%	7,300.00	0.27%	(700.00)	-9.59%	13,200.00	0.28%	14,600.00	0.27%	(1,400.00)	-9.59%
ECC Contributions	3,100.00	0.14%	3,400.00	0.13%	(300.00)	-8.82%	6,200.00	0.13%	6,800.00	0.13%	(600.00)	-8.82%
Provident Fund Contribution	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Other personnel Benefits Contributions	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Overtime and holiday pay	-	0.00%	5,000.00	0.19%	(5,000.00)	-100.00%	-	0.00%	10,000.00	0.19%	(10,000.00)	-100.00%
Other Personnel Benefits	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Total Personal Services	935,967.96	41.78%	1,482,079.81	55.02%	(546,111.85)	-36.85%	2,155,802.92	45.11%	2,964,159.63	55.02%	(808,356.71)	-27.27%
Maintenance and Other Operating Expenses (MOOE)												
Supplies Expenses												
Office Supplies Expense	4,812.00	0.21%	66,666.67	2.47%	(61,854.67)	-92.78%	58,877.00	1.23%	133,333.33	2.47%	(74,456.33)	-55.84%
Accountable Forms Expenses (Printing)	-	0.00%	13,333.33	0.49%	(13,333.33)	-100.00%	-	0.00%	26,666.67	0.49%	(26,666.67)	-100.00%
Fuel, Oil and Lubricants Expenses	-	0.00%	33,333.33	1.24%	(33,333.33)	-100.00%	20,836.04	0.44%	66,666.67	1.24%	(45,830.63)	-68.75%
Other Supplies Expenses	14,061.65	0.63%	6,666.67	0.25%	7,394.98	-	17,319.65	0.36%	13,333.33	0.25%	3,986.32	-
Travel and Educational Expenses												
Travel Expenses	25,633.00	1.14%	41,666.67	1.55%	(16,033.67)	-38.48%	61,224.00	1.28%	83,333.33	1.55%	(22,109.33)	-26.53%
Training and Scholarship	10,000.00	0.45%	41,666.67	1.55%	(31,666.67)	-76.00%	59,000.00	1.23%	83,333.33	1.55%	(24,333.33)	-29.20%
Utility Expenses												
Electricity	123,776.86	5.53%	175,000.00	6.50%	(51,223.14)	-29.27%	242,282.81	5.07%	350,000.00	6.50%	(107,717.19)	-30.78%
Fuel/Cooking Gas	890.00	0.04%	1,666.67	0.06%	(776.67)	-46.60%	890.00	0.02%	3,333.33	0.06%	(2,443.33)	-73.30%
Communication Expenses												
Postage and Deliveries	-	0.00%	416.67	0.02%	(416.67)	-100.00%	-	0.00%	833.33	0.02%	(833.33)	-100.00%
Telephone Expenses - Landline	7,899.33	0.35%	10,000.00	0.37%	(2,100.67)	-21.01%	15,454.87	0.32%	20,000.00	0.37%	(4,545.13)	-22.73%
Telephone Expenses - Mobile	7,348.16	0.33%	12,500.00	0.46%	(5,151.84)	-41.21%	18,828.59	0.39%	25,000.00	0.46%	(6,171.41)	-24.69%
Internet Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Cable and Radio Expenses	740.00	0.03%	500.00	0.02%	240.00	48.00%	740.00	0.02%	1,000.00	0.02%	(260.00)	-26.00%
Printing and Advertising Expenses												
Advertising, Promotional and Marketing Expenses	-	0.00%	5,000.00	0.19%	(5,000.00)	-100.00%	-	0.00%	10,000.00	0.19%	(10,000.00)	-100.00%
Taxes, Duties and Premiums												
Taxes, Duties and Licenses	49,260.65	2.20%	41,666.67	1.55%	7,593.98	18.23%	88,029.39	1.84%	83,333.33	1.55%	4,696.06	5.64%
Insurance Premiums	5,250.00	0.23%	13,333.33	0.49%	(8,083.33)	-60.63%	5,250.00	0.11%	26,666.67	0.49%	(21,416.67)	-80.31%
Franchise regulatory requirements Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representation Expenses	33,759.00	1.51%	163,868.33	6.08%	(130,109.33)	-79.40%	38,468.00	0.80%	327,736.66	6.08%	(289,268.66)	-88.26%

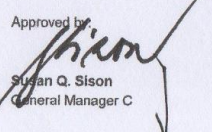
Rent expenses	15,000.00	0.67%	15,000.00	0.56%	-	0.00%	30,000.00	0.63%	30,000.00	0.56%	-	0.00%
		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Awards, Prizes and Other Claims		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Miscellaneous expenses	16,033.00	0.72%	8,000.00	0.30%	8,033.00	100.41%	23,866.00	0.50%	16,000.00	0.30%	7,866.00	49.16%
Generation and Distribution Expenses		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Generation, Transmission and Distribution Exp	13,964.14	0.62%	50,000.00	1.86%	(36,035.86)	-72.07%	54,609.38	1.14%	100,000.00	1.86%	(45,390.62)	-45.39%
Membership Dues and Contribution to Organizations		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Membership Dues and Contribution to Organiz	1,600.00	0.07%	10,000.00	0.37%	(8,400.00)	-84.00%	11,742.20	0.25%	20,000.00	0.37%	(8,257.80)	-41.29%
Cultural and Athletic Expenses		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Other subsidies		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Repairs and Maintenance		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Repairs and Maintenance-Plant (UPIS)	12,326.87	0.55%	21,100.00	0.78%	(8,773.13)	-41.58%	41,029.44	0.86%	42,200.00	0.78%	(1,170.56)	-2.77%
Repairs and Maintenance-Building and Other S	8,256.35	0.37%	6,666.67	0.25%	1,589.68	23.85%	8,256.35	0.17%	13,333.33	0.25%	(5,076.98)	-38.08%
Repairs and Maintenance-Office Equipment	1,160.00	0.05%	3,333.33	0.12%	(2,173.33)	-65.20%	1,160.00	0.02%	6,666.67	0.12%	(5,506.67)	-82.60%
Repairs and Maintenance- Land Transportation	210.00	0.01%	10,000.00	0.37%	(9,790.00)	-97.90%	16,508.00	0.35%	20,000.00	0.37%	(3,492.00)	-17.46%
Repairs and Maintenance-Services		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Repairs and Maintenance-Construction Equipment		0.00%	5,000.00	0.19%	(5,000.00)		-	0.00%	10,000.00	0.19%	(10,000.00)	

Villasis Water District
Detailed Statement of Income and Expenses
For the Period ending February 29, 2016
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				Variance		Actual		Budget		Variance		
			% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget	
Repairs and Maintenance-Other Machinery and	1,075.00	0.05%	6,250.00	0.23%	(5,175.00)	-82.80%	11,390.00	0.24%	12,500.00	0.23%	(1,110.00)	-8.88%
Repairs and Maintenance-Furnitures and Fixtures		0.00%	5,000.00	0.19%	(5,000.00)	-100.00%	-	0.00%	10,000.00	0.19%	(10,000.00)	-100.00%
Donations		0.00%		0.00%	-	-	0.00%	-	0.00%	-		
Donations		0.00%		0.00%	-	-	0.00%	-	0.00%	-	#DIV/0!	
Professional Services		0.00%		0.00%	-	-	0.00%	-	0.00%	-		
Legal Services	1,600.00	0.07%	3,333.33	0.12%	(1,733.33)	-52.00%	1,600.00	0.03%	6,666.67	0.12%	(5,066.67)	-76.00%
Auditing Services		0.00%	4,166.67	0.15%	(4,166.67)	-100.00%	-	0.00%	8,333.33	0.15%	(8,333.33)	-100.00%
Security Services		0.00%		0.00%	-	-	0.00%	-	0.00%	-		
Computer Data Processing Services		0.00%	10,000.00	0.37%	(10,000.00)	-100.00%	-	0.00%	20,000.00	0.37%	(20,000.00)	-100.00%
Other Professional Services	10,000.00	0.45%	10,000.00	0.37%	-	0.00%	20,000.00	0.42%	20,000.00	0.37%	-	0.00%
Doubtful Accounts, Depreciation, Amortization and Depletion		0.00%		0.00%	-	-	0.00%	-	0.00%	-		
Doubtful Accounts Expenses		0.00%	6,666.67	0.25%	(6,666.67)		-	0.00%	13,333.33	0.25%	(13,333.33)	
Depreciation-Structure and improvements	13,912.87	0.62%	15,000.00	0.56%	(1,087.13)	-7.25%	27,825.74	0.58%	30,000.00	0.56%	(2,174.26)	-7.25%
Depreciation-Plant	129,539.07	5.78%	136,666.67	5.07%	(7,127.60)	-5.22%	259,078.14	5.42%	273,333.34	5.07%	(14,255.20)	-5.22%
Depreciation-Buildings and Other Structures	9,638.33	0.43%	13,000.00	0.48%	(3,361.67)	-25.86%	19,276.66	0.40%	26,000.00	0.48%	(6,723.34)	-25.86%
Depreciation-Office Equipments	25,967.15	1.16%	30,000.00	1.11%	(4,032.85)	-13.44%	51,184.30	1.07%	60,000.00	1.11%	(8,815.70)	-14.69%
Depreciation-Land Transportation Equipment	17,922.40	0.80%	20,000.00	0.74%	(2,077.60)	-10.39%	35,844.80	0.75%	40,000.00	0.74%	(4,155.20)	-10.39%
Depreciation-Construction Equipment		0.00%		0.00%	-	-	0.00%	-	0.00%	-		
Depreciation-Other Machinery and Equipment	3,286.65	0.15%	40,000.00	1.48%	(36,713.35)	-91.78%	39,672.33	0.83%	80,000.00	1.48%	(40,327.67)	-50.41%
Depreciation- Med. Dental		0.00%		0.00%	-	-	0.00%	-	0.00%	-		
Depreciation-Furniture and Fixtures	8,698.12	0.39%	12,000.00	0.45%	(3,301.88)	-27.52%	17,396.24	0.36%	24,000.00	0.45%	(6,603.76)	-27.52%
Bank Charges		0.00%		0.00%	-	-	0.00%	-	0.00%	-		
TOTAL MOOE	573,620.60	25.61%	1,068,468.33	39.67%	(494,847.73)	-46.31%	1,297,639.93	27.15%	2,136,936.67	39.67%	(839,296.74)	-39.28%
Financial Expense												
Interest Expenses	-	0.00%		0.00%	-	-	0.00%	-	0.00%	-		
Retained Earnings												
Total FE	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-		
Total Expenses	1,509,588.56	67.39%	2,550,548.15	94.69%	(1,040,959.59)	-40.81%	3,453,442.85	72.26%	5,101,096.29	94.69%	(1,647,653.44)	-32.30%
Net Income (Loss)	730,580.22	32.61%	143,167.64	5.31%	587,412.58	410.30%	1,325,705.43	27.74%	286,335.27	5.31%	1,039,370.16	362.99%

Prepared by

Leonides L. Gavina
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Certified Correct:

Ma. Conchita R. Cabading
Division Manager C

Approved by

Susan Q. Sison
General Manager C

