

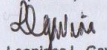
Detailed Statement of Income and Expenses
For the Period Ended October 31, 2016

	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 Inco	2,081,970.26	92.35%	2,356,946.27	92.14%	(274,976.01)	-11.67%	21,529,077.78	90.09%	19,313,854.93	92.42%	2,215,222.85	11.47%
Interest Income		0.00%	5,107.99	0.20%	(5,107.99)	-100.00%	13,620.87	0.06%	38,231.93	0.18%	(24,611.06)	-64.37%
Other Business and Service Income	83,709.67	3.71%	126,416.67	4.94%	(42,707.00)	-33.78%	1,425,127.59	5.96%	1,011,333.33	4.84%	413,794.26	40.92%
Fines and Penalties-Business and Service Inco	88,666.25	3.93%	69,603.36	2.72%	19,062.89	27.39%	928,694.60	3.89%	535,195.37	2.56%	393,499.23	73.52%
Gross Income	2,254,346.18	100.00%	2,558,074.29	100.00%	(303,728.11)	-11.87%	23,896,520.84	100.00%	20,898,615.56	100.00%	2,997,905.28	14.34%
Less: Expenses												
Personal Services												
Salaries and Wages - Regular	503,604.00	22.34%	871,609.33	34.07%	(368,005.33)	-42.22%	6,203,341.59	25.96%	6,352,934.34	30.40%	(149,592.75)	-2.35%
Salaries and Wages - (Job Order)	119,000.00	5.28%	129,500.00	5.06%	(10,500.00)	-8.11%	1,103,954.00	4.62%	1,036,000.00	4.96%	67,954.00	6.56%
Personnel Economic Relief Allowance (PER	58,000.00	2.57%	68,000.00	2.66%	(10,000.00)	-14.71%	609,000.00	2.55%	544,000.00	2.60%	65,000.00	11.95%
Additional Compensation (ADCOM)		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Representative Allowance (RA)	8,500.00	0.38%	18,500.00	0.72%	(10,000.00)	-54.05%	115,000.00	0.48%	148,000.00	0.71%	(33,000.00)	-22.30%
Transportator P	8,500.00	0.38%	18,500.00	0.72%	(10,000.00)	-54.05%	115,000.00	0.48%	148,000.00	0.71%	(33,000.00)	-22.30%
Clothing/Uniform Allowance		0.00%		0.00%	-	-	155,000.00	0.65%	170,000.00	0.81%	(15,000.00)	-8.82%
Honoraria	32,760.00	1.45%	76,900.00	3.01%	(44,140.00)	-57.40%	690,660.00	2.89%	615,200.00	2.94%	75,460.00	12.27%
Year - End Bonus		0.00%	168,303.17	6.58%	(168,303.17)	-100.00%	389,400.00	1.63%	1,346,425.33	6.44%	(957,025.33)	-71.08%
Other Bonuses and Allowances	43,500.00	1.93%	114,469.83	4.47%	(70,969.83)	-62.00%	456,750.00	1.91%	915,758.67	4.38%	(459,008.67)	-50.12%
Life and Retirement Insurance Contributions	60,432.48	2.68%	79,156.48	3.09%	(18,724.00)	-23.65%	658,113.40	2.75%	633,251.81	3.03%	24,861.59	3.93%
PAG-IBIG Contributions	2,900.00	0.13%	3,400.00	0.13%	(500.00)	-14.71%	30,300.00	0.13%	27,200.00	0.13%	3,100.00	11.40%
PhilHealth Contributions	5,675.00	0.25%	7,300.00	0.29%	(1,625.00)	-22.26%	61,562.50	0.26%	58,400.00	0.28%	3,162.50	5.42%
ECC Contributions	2,900.00	0.13%	3,400.00	0.13%	(500.00)	-14.71%	30,200.00	0.13%	27,200.00	0.13%	3,000.00	11.03%
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	0.20%	(5,000.00)	-100.00%	-	0.00%	40,000.00	0.19%	(40,000.00)	-100.00%
Other Personnel Benefits		0.00%		0.00%	-	-	2,201,228.93	9.21%	-	0.00%	2,201,228.93	-
Total Personal Services	845,771.48	37.52%	1,564,038.81	61.14%	(718,267.33)	-45.92%	12,819,510.42	53.65%	12,062,370.16	57.72%	757,140.26	6.28%
Maintenance and Other Operating Expenses (MOOE)												
Supplies Expenses												
Office Supplies Expense	12,104.02	0.54%	66,666.67	2.61%	(54,562.65)	-81.84%	173,718.63	0.73%	533,333.33	2.55%	(359,614.70)	-67.43%
Accountable Forms Expenses (Printing)	4,270.00	0.19%	13,333.33	0.52%	(9,063.33)	-67.98%	4,270.00	0.02%	106,666.67	0.51%	(102,396.67)	-96.00%
Fuel, Oil and Lubricants Expenses	14,247.06	0.63%	33,333.33	1.30%	(19,086.27)	-57.26%	172,997.98	0.72%	266,666.67	1.28%	(93,668.69)	-35.13%
Other Supplies Expenses	65,407.59	2.90%	6,666.67	0.26%	58,740.92		145,567.70	0.61%	53,333.33	0.26%	92,234.37	
Travel and Educational Expenses												
Travel Expenses	25,921.20	1.15%	41,666.67	1.63%	(15,745.47)	-37.79%	255,113.48	1.07%	333,333.33	1.60%	(78,219.85)	-23.47%
Training and Scholarship	39,600.00	1.76%	41,666.67	1.63%	(2,066.67)	-4.96%	294,800.00	1.23%	333,333.33	1.60%	(38,533.33)	-11.56%
Utility Expenses												
Electricity	117,345.16	5.21%	175,000.00	6.84%	(57,654.84)	-32.95%	1,263,255.15	5.29%	1,400,000.00	6.70%	(136,744.85)	-9.77%
Fuel/Cooking Gas	450.00	0.02%	1,666.67	0.07%	(1,216.67)	-73.00%	4,865.00	0.02%	13,333.33	0.06%	(8,468.33)	-63.51%
Communication Expenses												
Postage and Deliveries	670.00	0.03%	416.67	0.02%	253.33	60.80%	4,010.00	0.02%	3,333.33	0.02%	676.67	20.30%
Telephone Expenses - Landline	7,446.01	0.33%	10,000.00	0.39%	(2,553.99)	-25.54%	70,671.29	0.30%	80,000.00	0.38%	(9,328.71)	-11.66%
Telephone Expenses - Mobile	8,411.74	0.37%	12,500.00	0.49%	(4,088.26)	-32.71%	116,388.56	0.49%	100,000.00	0.48%	16,388.56	16.39%
Internet Expenses		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Cable and Radio Expenses	370.00	0.02%	500.00	0.02%	(130.00)	-26.00%	3,700.00	0.02%	4,000.00	0.02%	(300.00)	-7.50%
Printing and Advertising Expenses												
Advertising, Promotional and Marketing Expenses		0.00%	5,000.00	0.20%	(5,000.00)	-100.00%	1,500.00	0.01%	40,000.00	0.19%	(38,500.00)	-96.25%
Taxes, Duties and Premiums												
Taxes, Duties and Licenses	41,749.22	1.85%	41,666.67	1.63%	82.55	0.20%	452,412.47	1.89%	333,333.33	1.60%	119,079.14	35.72%
Insurance Premiums	(1,621.41)	-0.07%	13,333.33	0.52%	(14,954.74)	-112.16%	30,190.17	0.13%	106,666.67	0.51%	(76,476.50)	-71.70%
Franchise regulatory requirements Expenses		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Representation Expenses	73,927.00	3.28%	163,868.33	6.41%	(89,941.33)	-54.89%	401,943.37	1.68%	1,310,946.65	6.27%	(909,003.28)	-69.34%

Expenses	15,000.00	0.67%	15,000.00	0.59%	-	0.00%	150,000.00	0.63%	120,000.00	0.57%	30,000.00	25.00%
Awards, Prizes and Other Claims		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Miscellaneous expenses	8,200.00	0.36%	8,000.00	0.31%	200.00	2.50%	89,466.00	0.37%	64,000.00	0.31%	25,466.00	39.79%
Generation, Transmission and Distribution Expenses	22,016.33	0.98%	50,000.00	1.95%	(27,983.67)	-55.97%	217,374.23	0.91%	400,000.00	1.91%	(182,625.77)	-45.66%
Membership Dues and Contribution to Organizations	1,500.00	0.07%	10,000.00	0.39%	(8,500.00)	-85.00%	51,165.83	0.21%	80,000.00	0.38%	(28,834.17)	-36.04%
Repairs and Maintenance	10,500.00	0.47%	21,100.00	0.82%	(10,600.00)	-50.24%	154,085.56	0.64%	168,800.00	0.81%	(14,714.44)	-8.72%
Repairs and Maintenance-Plant (UPIS)	751.30	0.03%	6,666.67	0.26%	(5,915.37)	-88.73%	9,007.65	0.04%	53,333.33	0.26%	(44,325.68)	-83.11%
Repairs and Maintenance-Building and Other Structures	1,500.00	0.07%	3,333.33	0.13%	(1,833.33)	-55.00%	11,938.00	0.05%	26,666.67	0.13%	(14,728.67)	-55.23%
Repairs and Maintenance-Office Equipment	5,815.50	0.26%	10,000.00	0.39%	(4,184.50)	-41.85%	94,774.46	0.40%	80,000.00	0.38%	14,774.46	18.47%
Repairs and Maintenance- Land Transportation Equipment		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Repairs and Maintenance-Construction Equipment		0.00%	5,000.00	0.20%	(5,000.00)	-100.00%	-	0.00%	40,000.00	0.19%	(40,000.00)	-100.00%

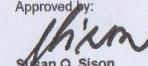
Villasis Water District
Detailed Statement of Income and Expenses
For the Period ending Oct. 31, 2016
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				Variance		Actual		Budget		Variance		
			% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget	
Repairs and Maintenance-Other Machinery and Equipment	0.00%	6,250.00	0.24%	(6,250.00)	-100.00%	13,385.80	0.06%	50,000.00	0.24%	(36,614.20)	-73.23%	
Repairs and Maintenance-Furnitures and Fixtures	0.00%	5,000.00	0.20%	(5,000.00)	-100.00%	-	0.00%	40,000.00	0.19%	(40,000.00)	-100.00%	
Donations	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	#DIV/0!	
Professional Services	100.00	3,333.33	0.13%	(3,233.33)	-97.00%	25,500.00	0.11%	26,666.67	0.13%	(1,166.67)	-4.37%	
Legal Services		4,166.67	0.16%	(4,166.67)	-100.00%	35,871.60	0.15%	33,333.33	0.16%	2,538.27	7.61%	
Auditing Services		-	0.00%	-	-	-	0.00%	-	0.00%	-	-	
Security Services		10,000.00	0.39%	(10,000.00)	-100.00%	-	0.00%	80,000.00	0.38%	(80,000.00)	-100.00%	
Computer Data Processing Services		10,000.00	0.39%	-	0.00%	100,000.00	0.42%	80,000.00	0.38%	20,000.00	25.00%	
Other Professional Services		-	0.00%	-	-	-	0.00%	-	0.00%	-	-	
Doubtful Accounts, Depreciation, Amortization and Depletion		6,666.67	0.26%	(6,666.67)	-100.00%	-	0.00%	53,333.33	0.26%	(53,333.33)	-100.00%	
Doubtful Accounts Expenses	13,912.87	0.62%	15,000.00	0.59%	(1,087.13)	-7.25%	139,128.70	0.58%	120,000.00	0.57%	19,128.70	15.94%
Depreciation-Structure and improvements	130,820.06	5.80%	136,666.67	5.34%	(5,846.61)	-4.28%	1,299,382.16	5.44%	1,093,333.36	5.23%	206,048.80	18.85%
Depreciation-Plant	9,638.33	0.43%	13,000.00	0.51%	(3,361.67)	-25.86%	96,383.30	0.40%	104,000.00	0.50%	(7,616.70)	-7.32%
Depreciation-Buildings and Other Structures	27,943.26	1.24%	30,000.00	1.17%	(2,056.74)	-6.86%	267,127.81	1.12%	240,000.00	1.15%	27,127.81	11.30%
Depreciation-Office Equipments	17,922.40	0.80%	20,000.00	0.78%	(2,077.60)	-10.39%	179,224.00	0.75%	160,000.00	0.77%	19,224.00	12.02%
Depreciation-Land Transportation Equipment		0.00%		0.00%	-	-	0.00%	-	0.00%	-	-	
Depreciation-Construction Equipment	39,829.24	1.77%	40,000.00	1.56%	(170.76)	-0.43%	386,236.38	1.62%	320,000.00	1.53%	66,236.38	20.70%
Depreciation-Other Machinery and Equipment		0.00%		0.00%	-	-	0.00%	-	0.00%	-	-	
Depreciation- Med. Dental	9,020.00	0.40%	12,000.00	0.47%	(2,980.00)	-24.83%	87,946.84	0.37%	96,000.00	0.46%	(8,053.16)	-8.39%
Depreciation-Furniture and Fixtures		0.00%		0.00%	-	360.00	0.00%	-	0.00%	360.00	-	
Bank Charges												
TOTAL MOOE	734,766.88	32.59%	1,068,468.34	41.77%	(333,701.46)	-31.23%	6,803,762.12	28.47%	8,547,746.67	40.90%	(1,743,984.55)	-20.40%
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	1,580,538.36	70.11%	2,632,507.15	102.91%	(1,051,968.79)	-39.96%	19,623,272.54	82.12%	20,610,116.83	98.62%	(986,844.29)	-4.79%
Net Income (Loss)	673,807.82	29.89%	(74,432.85)	-2.91%	748,240.67	-1005.26%	4,273,248.30	17.88%	288,498.73	1.38%	3,984,749.57	1381.20%

Prepared by

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