

**VILLASIS WATER DISTRICT**  
Detailed Statement of Income and Expenses  
For the Period Ended September 30, 2016

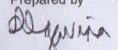
	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
<b>Business and Service Income:</b>												
Generation, Transmission and Distribution Income	2,199,257.82	92.29%	2,340,296.49	92.13%	(141,038.67)	-6.03%	19,447,107.52	89.86%	16,956,908.65	92.46%	2,490,198.87	14.69%
Interest Income	5,109.82	0.00%	5,109.82	0.20%	(5,109.82)	-100.00%	13,620.87	0.06%	33,123.94	0.18%	(19,503.07)	-58.88%
Other Business and Service Income	105,468.10	4.43%	126,416.67	4.98%	(20,948.57)	-16.57%	1,341,417.92	6.20%	884,916.67	4.82%	456,501.25	51.59%
Fines and Penalties-Business and Service Income	78,214.55	3.28%	68,251.39	2.69%	9,963.16	14.60%	840,028.35	3.88%	465,592.00	2.54%	374,436.35	80.42%
<b>Gross Income</b>	<b>2,382,940.47</b>	<b>100.00%</b>	<b>2,540,074.37</b>	<b>100.00%</b>	<b>(157,133.90)</b>	<b>-6.19%</b>	<b>21,642,174.66</b>	<b>100.00%</b>	<b>18,340,541.26</b>	<b>100.00%</b>	<b>3,301,633.40</b>	<b>18.00%</b>
<b>Less: Expenses</b>												
<b>Personal Services</b>												
Salaries and Wages - Regular	503,604.00	21.13%	667,546.00	26.28%	(163,942.00)	-24.56%	5,699,737.59	26.34%	5,481,325.01	29.89%	218,412.58	3.98%
Salaries and Wages - (Job Order)	118,300.00	4.96%	129,500.00	5.10%	(11,200.00)	-8.65%	984,954.00	4.55%	906,500.00	4.94%	78,454.00	8.65%
Personnel Economic Relief Allowance (PER)	58,000.00	2.43%	68,000.00	2.68%	(10,000.00)	-14.71%	551,000.00	2.55%	476,000.00	2.60%	75,000.00	15.76%
Additional Compensation (ADCOM)		0.00%		0.00%	-	-		0.00%		0.00%		-
Representative Allowance (RA)	8,500.00	0.36%	18,500.00	0.73%	(10,000.00)	-54.05%	106,500.00	0.49%	129,500.00	0.71%	(23,000.00)	-17.76%
Transportation P	8,500.00	0.36%	18,500.00	0.73%	(10,000.00)	-54.05%	106,500.00	0.49%	129,500.00	0.71%	(23,000.00)	-17.76%
Clothing/Uniform Allowance		0.00%		0.00%	-	-	155,000.00	0.72%	170,000.00	0.93%	(15,000.00)	-8.82%
Honoraria	227,745.00	9.56%	76,900.00	3.03%	150,845.00	196.16%	657,900.00	3.04%	538,300.00	2.94%	119,600.00	22.22%
Year - End Bonus		0.00%	168,303.17	6.63%	(168,303.17)	-100.00%	389,400.00	1.80%	1,178,122.17	6.42%	(788,722.17)	-66.95%
Other Bonuses and Allowances	43,500.00	1.83%	114,469.83	4.51%	(70,969.83)	-62.00%	413,250.00	1.91%	801,288.83	4.37%	(388,038.83)	-48.43%
Life and Retirement Insurance Contributions	60,432.48	2.54%	79,156.48	3.12%	(18,724.00)	-23.65%	597,680.92	2.76%	554,095.34	3.02%	43,585.58	7.87%
PAG-IBIG Contributions	2,900.00	0.12%	3,400.00	0.13%	(500.00)	-14.71%	27,400.00	0.13%	23,800.00	0.13%	3,600.00	15.13%
PhilHealth Contributions	5,675.00	0.24%	7,300.00	0.29%	(1,625.00)	-22.26%	55,887.50	0.26%	51,100.00	0.28%	4,787.50	9.37%
ECC Contributions	2,900.00	0.12%	3,400.00	0.13%	(500.00)	-14.71%	27,300.00	0.13%	23,800.00	0.13%	3,500.00	14.71%
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%	35,000.00	0.19%	(35,000.00)	-100.00%
Other Personnel Benefits	2,201,228.93	92.37%		0.00%	2,201,228.93	10.17%	2,201,228.93	10.17%		0.00%	2,201,228.93	
<b>Total Personal Services</b>	<b>3,241,285.41</b>	<b>136.02%</b>	<b>1,359,975.48</b>	<b>53.54%</b>	<b>1,881,309.93</b>	<b>138.33%</b>	<b>11,973,738.94</b>	<b>55.33%</b>	<b>10,498,331.35</b>	<b>57.24%</b>	<b>1,475,407.59</b>	<b>14.05%</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>												
<b>Supplies Expenses</b>												
Office Supplies Expense	21,349.08	0.90%	66,666.67	2.62%	(45,317.59)	-67.98%	161,614.61	0.75%	466,666.67	2.54%	(305,052.06)	-65.37%
Accountable Forms Expenses (Printing)		0.00%	13,333.33	0.52%	(13,333.33)	-100.00%		0.00%	93,333.33	0.51%	(93,333.33)	-100.00%
Fuel, Oil and Lubricants Expenses	4,062.38	0.17%	33,333.33	1.31%	(29,270.95)	-87.81%	158,750.92	0.73%	233,333.33	1.27%	(74,582.41)	-31.96%
Other Supplies Expenses	8,784.45	0.37%	6,666.67	0.26%	2,117.78		80,160.11	0.37%	46,666.67	0.25%	33,493.44	
<b>Travel and Educational Expenses</b>												
Travel Expenses	14,984.00	0.63%	41,666.67	1.64%	(26,682.67)	-64.04%	229,192.28	1.06%	291,666.67	1.59%	(62,474.39)	-21.42%
Training and Scholarship		0.00%	41,666.67	1.64%	(41,666.67)	-100.00%	255,200.00	1.18%	291,666.67	1.59%	(36,466.67)	-12.50%
<b>Utility Expenses</b>												
Electricity	145,827.11	6.12%	175,000.00	6.89%	(29,172.89)	-16.67%	1,145,909.99	5.29%	1,225,000.00	6.68%	(79,090.01)	-6.46%
Fuel/Cooking Gas	910.00	0.04%	1,666.67	0.07%	(756.67)	-45.40%	4,415.00	0.02%	11,666.67	0.06%	(7,251.67)	-62.16%
<b>Communication Expenses</b>												
Postage and Deliveries	1,010.00	0.04%	416.67	0.02%	593.33	142.40%	3,340.00	0.02%	2,916.67	0.02%	423.33	14.51%
Telephone Expenses - Landline		0.00%	10,000.00	0.39%	(10,000.00)	-100.00%	63,225.28	0.29%	70,000.00	0.38%	(6,774.72)	-9.68%
Telephone Expenses - Mobile	13,688.56	0.57%	12,500.00	0.49%	1,188.56	9.51%	107,976.82	0.50%	87,500.00	0.48%	20,476.82	23.40%
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%	3,330.00	0.02%	3,500.00	0.02%	(170.00)	-4.86%
<b>Printing and Advertising Expenses</b>												
Advertising, Promotional and Marketing Expenses		0.00%	5,000.00	0.20%	(5,000.00)	-100.00%	1,500.00	0.01%	35,000.00	0.19%	(33,500.00)	-95.71%
<b>Taxes, Duties and Premiums</b>												
Taxes, Duties and Licenses	45,757.09	1.92%	41,666.67	1.64%	4,090.42	9.82%	410,663.25	1.90%	291,666.67	1.59%	118,996.58	40.80%
Insurance Premiums	5,400.41	0.23%	13,333.33	0.52%	(7,932.92)	-59.50%	31,811.58	0.15%	93,333.33	0.51%	(61,521.75)	-65.92%
Franchise regulatory requirements Expenses		0.00%		0.00%	-	-		0.00%		0.00%		-
Representation Expenses	25,155.00	1.06%	163,868.33	6.45%	(138,713.33)	-84.65%	328,016.37	1.52%	1,147,078.31	6.25%	(819,061.94)	-71.40%

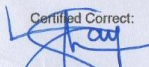


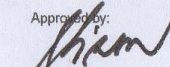
	15,000.00	0.63%	15,000.00	0.59%	-	0.00%	135,000.00	0.62%	105,000.00	0.57%	30,000.00	28.57%
		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
<b>Awards, Prizes and Other Claims</b>		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Miscellaneous expenses	8,200.00	0.34%	8,000.00	0.31%	200.00	2.50%	81,266.00	0.38%	56,000.00	0.31%	25,266.00	45.12%
<b>Generation and Distribution Expenses</b>		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Generation, Transmission and Distribution Exp	35,827.23	1.50%	50,000.00	1.97%	(14,172.77)	-28.35%	195,357.90	0.90%	350,000.00	1.91%	(154,642.10)	-44.18%
<b>Membership Dues and Contribution to Organizations</b>		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Membership Dues and Contribution to Organiz	2,300.00	0.10%	10,000.00	0.39%	(7,700.00)	-77.00%	49,665.83	0.23%	70,000.00	0.38%	(20,334.17)	-29.05%
<b>Cultural and Athletic Expenses</b>		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Other subsidies		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
<b>Repairs and Maintenance</b>		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Repairs and Maintenance-Plant (UPIS)		0.00%	21,100.00	0.83%	(21,100.00)	-100.00%	143,585.56	0.66%	147,700.00	0.81%	(4,114.44)	-2.79%
Repairs and Maintenance-Building and Other Structures		0.00%	6,666.67	0.26%	(6,666.67)	-100.00%	8,256.35	0.04%	46,666.67	0.25%	(38,410.32)	-82.31%
Repairs and Maintenance-Office Equipment	750.00	0.03%	3,333.33	0.13%	(2,583.33)	-77.50%	10,438.00	0.05%	23,333.33	0.13%	(12,895.33)	-55.27%
Repairs and Maintenance- Land Transportatio	5,773.60	0.24%	10,000.00	0.39%	(4,226.40)	-42.26%	88,958.96	0.41%	70,000.00	0.38%	18,958.96	27.08%
Repairs and Maintenance-Services		0.00%		0.00%	-	-	-	0.00%	-	0.00%	-	-
Repairs and Maintenance-Construction Equipment		0.00%	5,000.00	0.20%	(5,000.00)	-	-	0.00%	35,000.00	0.19%	(35,000.00)	-

Villasis Water District  
Detailed Statement of Income and Expenses  
For the Period ending Sept. 30, 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	535.00	0.02%	6,250.00	0.25%	(5,715.00)	-91.44%	13,385.80	0.06%	43,750.00	0.24%	(30,364.20)	-69.40%
Repairs and Maintenance-Furnitures and Fixtures		0.00%	5,000.00	0.20%	(5,000.00)	-100.00%	-	0.00%	35,000.00	0.19%	(35,000.00)	-100.00%
<b>Donations</b>		0.00%		0.00%	-	-	0.00%	-	0.00%	-	-	-
Donations		0.00%		0.00%	-	-	0.00%	-	0.00%	-	-	#DIV/0!
<b>Professional Services</b>		0.00%		0.00%	-	-	0.00%	-	0.00%	-	-	-
Legal Services	1,100.00	0.05%	3,333.33	0.13%	(2,233.33)	-67.00%	25,400.00	0.12%	23,333.33	0.13%	2,066.67	8.86%
Auditing Services	35,871.60	1.51%	4,166.67	0.16%	31,704.93	760.92%	35,871.60	0.17%	29,166.67	0.16%	6,704.93	22.99%
Security Services		0.00%		0.00%	-	-	0.00%	-	0.00%	-	-	-
Computer Data Processing Services		0.00%	10,000.00	0.39%	(10,000.00)	-100.00%	-	0.00%	70,000.00	0.38%	(70,000.00)	-100.00%
Other Professional Services	10,000.00	0.42%	10,000.00	0.39%	-	0.00%	90,000.00	0.42%	70,000.00	0.38%	20,000.00	28.57%
<b>Doubtful Accounts, Depreciation, Amortization and Depletion</b>		0.00%		0.00%	-	-	0.00%	-	0.00%	-	-	-
Doubtful Accounts Expenses		0.00%	6,666.67	0.26%	(6,666.67)	-	-	0.00%	46,666.67	0.25%	(46,666.67)	-
Depreciation-Structure and improvements	13,912.87	0.58%	15,000.00	0.59%	(1,087.13)	-7.25%	125,215.83	0.58%	105,000.00	0.57%	20,215.83	19.25%
Depreciation-Plant	130,442.56	5.47%	136,666.67	5.38%	(6,224.11)	-4.55%	1,168,562.10	5.40%	958,666.69	5.22%	211,895.41	22.15%
Depreciation-Buildings and Other Structures	9,638.33	0.40%	13,000.00	0.51%	(3,361.67)	-25.86%	86,744.97	0.40%	91,000.00	0.50%	(4,255.03)	-4.68%
Depreciation-Office Equipments	27,778.26	1.17%	30,000.00	1.18%	(2,221.74)	-7.41%	239,184.55	1.11%	210,000.00	1.15%	29,184.55	13.90%
Depreciation-Land Transportation Equipment	17,922.40	0.75%	20,000.00	0.79%	(2,077.60)	-10.39%	161,301.60	0.75%	140,000.00	0.76%	21,301.60	15.22%
Depreciation-Construction Equipment		0.00%		0.00%	-	-	0.00%	-	0.00%	-	-	-
Depreciation-Other Machinery and Equipment	39,829.24	1.67%	40,000.00	1.57%	(170.76)	-0.43%	346,407.14	1.60%	280,000.00	1.53%	66,407.14	23.72%
Depreciation- Med. Dental		0.00%		0.00%	-	-	0.00%	-	0.00%	-	-	-
Depreciation-Furniture and Fixtures	9,020.00	0.38%	12,000.00	0.47%	(2,980.00)	-24.83%	78,926.84	0.36%	84,000.00	0.46%	(5,073.16)	-6.04%
Bank Charges		0.00%		0.00%	-	-	360.00	0.00%	-	0.00%	360.00	-
<b>TOTAL MOOE</b>	<b>651,569.17</b>	<b>27.34%</b>	<b>1,068,468.34</b>	<b>42.06%</b>	<b>(416,899.17)</b>	<b>-39.02%</b>	<b>6,068,995.24</b>	<b>28.04%</b>	<b>7,479,278.34</b>	<b>40.78%</b>	<b>(1,410,283.10)</b>	<b>-18.86%</b>
<b>Financial Expense</b>												
Interest Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Retained Earnings	-		-		-	-	-		-		-	-
<b>Total FE</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>3,892,854.58</b>	<b>163.36%</b>	<b>2,428,443.81</b>	<b>95.61%</b>	<b>1,464,410.77</b>	<b>60.30%</b>	<b>18,042,734.18</b>	<b>83.37%</b>	<b>17,977,609.68</b>	<b>98.02%</b>	<b>65,124.50</b>	<b>0.36%</b>
<b>Net Income (Loss)</b>	<b>(1,509,914.11)</b>	<b>-63.36%</b>	<b>111,630.56</b>	<b>4.39%</b>	<b>(1,621,544.67)</b>	<b>-1452.60%</b>	<b>3,599,440.48</b>	<b>16.63%</b>	<b>362,931.58</b>	<b>1.98%</b>	<b>3,236,508.90</b>	<b>891.77%</b>

Prepared by  
  
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Approved by:  
  
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General Manager C





