


Detailed Statement of Income and Expenses
For the Period Ended January 31, 2017

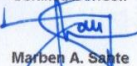
| | CURRENT MONTH | | | | | | YEAR TO DATE | | | | | |
|--|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|
| | Actual | | 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 | 2,374,653.11 | 91.48% | 2,437,685.73 | 91.81% | (63,032.62) | -2.59% | 2,374,653.11 | 91.48% | 2,437,685.73 | 91.81% | (63,032.62) | -2.59% |
| Interest Income | - | 0.00% | 4,000.00 | 0.15% | (4,000.00) | -100.00% | - | 0.00% | 4,000.00 | 0.15% | (4,000.00) | -100.00% |
| Other Business and Service Income | 131,936.67 | 5.08% | 146,856.67 | 5.53% | (14,920.00) | -10.16% | 131,936.67 | 5.08% | 146,856.67 | 5.53% | (14,920.00) | -10.16% |
| Fines and Penalties-Business and Service Income | 89,363.70 | 3.44% | 66,600.17 | 2.51% | 22,763.53 | 34.18% | 89,363.70 | 3.44% | 66,600.17 | 2.51% | 22,763.53 | 34.18% |
| Gross Income | 2,595,953.48 | 100.00% | 2,655,142.56 | 100.00% | (59,189.08) | -2.23% | 2,595,953.48 | 100.00% | 2,655,142.56 | 100.00% | (59,189.08) | -2.23% |
| Less: Expenses | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | |
| Salaries and Wages - Regular | 556,048.65 | 21.42% | 849,852.64 | 32.01% | (293,803.99) | -34.57% | 556,048.65 | 21.42% | 849,852.64 | 32.01% | (293,803.99) | -34.57% |
| Salaries and Wages - (Job Order) | 121,275.00 | 4.67% | 144,900.00 | 5.46% | (23,625.00) | -16.30% | 121,275.00 | 4.67% | 144,900.00 | 5.46% | (23,625.00) | -16.30% |
| Personnel Economic Relief Allowance (PER) | 58,000.00 | 2.23% | 68,000.00 | 2.56% | (10,000.00) | -14.71% | 58,000.00 | 2.23% | 68,000.00 | 2.56% | (10,000.00) | -14.71% |
| Additional Compensation (ADCOM) | - | 0.00% | - | 0.00% | - | - | - | 0.00% | - | 0.00% | - | - |
| Representative Allowance (RA) | 13,500.00 | 0.52% | 18,500.00 | 0.70% | (5,000.00) | -27.03% | 13,500.00 | 0.52% | 18,500.00 | 0.70% | (5,000.00) | -27.03% |
| Transportation P | 13,500.00 | 0.52% | 18,500.00 | 0.70% | (5,000.00) | -27.03% | 13,500.00 | 0.52% | 18,500.00 | 0.70% | (5,000.00) | -27.03% |
| Clothing/Uniform Allowance | 145,000.00 | 5.59% | 14,166.67 | 0.53% | 130,833.33 | 923.53% | 145,000.00 | 5.59% | 14,166.67 | 0.53% | 130,833.33 | 923.53% |
| Honoraria | 32,760.00 | 1.26% | 64,050.00 | 2.41% | (31,290.00) | -48.85% | 32,760.00 | 1.26% | 64,050.00 | 2.41% | (31,290.00) | -48.85% |
| Year - End Bonus | - | 0.00% | 61,666.67 | 2.32% | (61,666.67) | -100.00% | - | 0.00% | 61,666.67 | 2.32% | (61,666.67) | -100.00% |
| Other Bonuses and Allowances | 43,500.00 | 1.68% | 59,500.00 | 2.24% | (16,000.00) | -26.89% | 43,500.00 | 1.68% | 59,500.00 | 2.24% | (16,000.00) | -26.89% |
| Life and Retirement Insurance Contributions | 66,492.72 | 2.56% | 85,186.80 | 3.21% | (18,694.08) | -21.94% | 66,492.72 | 2.56% | 85,186.80 | 3.21% | (18,694.08) | -21.94% |
| PAG-IBIG Contributions | 2,900.00 | 0.11% | 3,400.00 | 0.13% | (500.00) | -14.71% | 2,900.00 | 0.11% | 3,400.00 | 0.13% | (500.00) | -14.71% |
| PhilHealth Contributions | 6,187.50 | 0.24% | 9,228.57 | 0.35% | (3,041.07) | -32.95% | 6,187.50 | 0.24% | 9,228.57 | 0.35% | (3,041.07) | -32.95% |
| ECC Contributions | 2,900.00 | 0.11% | 3,400.00 | 0.13% | (500.00) | -14.71% | 2,900.00 | 0.11% | 3,400.00 | 0.13% | (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 | 0.19% | (5,000.00) | -100.00% | - | 0.00% | 5,000.00 | 0.19% | (5,000.00) | -100.00% |
| Other Personnel Benefits | - | 0.00% | 60,000.00 | 2.26% | (60,000.00) | - | - | 0.00% | 60,000.00 | 2.26% | (60,000.00) | - |
| Total Personal Services | 1,062,063.87 | 40.91% | 1,465,351.34 | 55.19% | (403,287.47) | -27.52% | 1,062,063.87 | 40.91% | 1,465,351.34 | 55.19% | (403,287.47) | -27.52% |
| Maintenance and Other Operating Expenses (MOOE) | | | | | | | | | | | | |
| Supplies Expenses | | | | | | | | | | | | |
| Office Supplies Expense | 1,327.50 | 0.05% | 29,166.67 | 1.10% | (27,839.17) | -95.45% | 1,327.50 | 0.05% | 29,166.67 | 1.10% | (27,839.17) | -95.45% |
| Accountable Forms and Calendar Expenses (Printing) | - | 0.00% | 7,500.00 | 0.28% | (7,500.00) | -100.00% | - | 0.00% | 7,500.00 | 0.28% | (7,500.00) | -100.00% |
| Fuel, Oil and Lubricants Expenses | - | 0.00% | 30,000.00 | 1.13% | (30,000.00) | -100.00% | - | 0.00% | 30,000.00 | 1.13% | (30,000.00) | -100.00% |
| Other Supplies Expenses | 46,749.50 | 1.80% | 10,000.00 | 0.38% | 36,749.50 | - | 46,749.50 | 1.80% | 10,000.00 | 0.38% | 36,749.50 | - |
| Travel and Educational Expenses | | | | | | | | | | | | |
| Travel Expenses | 18,088.00 | 0.70% | 33,333.33 | 1.26% | (15,245.33) | -45.74% | 18,088.00 | 0.70% | 33,333.33 | 1.26% | (15,245.33) | -45.74% |
| Training and Scholarship | 9,500.00 | 0.37% | 33,333.33 | 1.26% | (23,833.33) | -71.50% | 9,500.00 | 0.37% | 33,333.33 | 1.26% | (23,833.33) | -71.50% |
| Utility Expenses | | | | | | | | | | | | |
| Electricity | 139,598.03 | 5.38% | 152,000.00 | 5.72% | (12,401.97) | -8.16% | 139,598.03 | 5.38% | 152,000.00 | 5.72% | (12,401.97) | -8.16% |
| Fuel/Cooking Gas | 607.00 | 0.02% | 1,000.00 | 0.04% | (393.00) | -39.30% | 607.00 | 0.02% | 1,000.00 | 0.04% | (393.00) | -39.30% |
| Communication Expenses | | | | | | | | | | | | |
| stage and Deliveries | 210.00 | 0.01% | 500.00 | 0.02% | (290.00) | -58.00% | 210.00 | 0.01% | 500.00 | 0.02% | (290.00) | -58.00% |
| Telephone Expenses - Landline | - | 0.00% | 10,000.00 | 0.38% | (10,000.00) | -100.00% | - | 0.00% | 10,000.00 | 0.38% | (10,000.00) | -100.00% |
| Telephone Expenses - Mobile | - | 0.00% | 14,000.00 | 0.53% | (14,000.00) | -100.00% | - | 0.00% | 14,000.00 | 0.53% | (14,000.00) | -100.00% |
| Internet Expenses | - | 0.00% | - | 0.00% | - | - | - | 0.00% | - | 0.00% | - | - |
| Cable and Radio Expenses | 370.00 | 0.01% | 1,000.00 | 0.04% | (630.00) | -63.00% | 370.00 | 0.01% | 1,000.00 | 0.04% | (630.00) | -63.00% |
| Printing and Advertising Expenses | | | | | | | | | | | | |
| Advertising, Promotional and Marketing Expenses | - | 0.00% | 31,250.00 | 1.18% | (31,250.00) | -100.00% | - | 0.00% | 31,250.00 | 1.18% | (31,250.00) | -100.00% |
| Taxes, Duties and Premiums | | | | | | | | | | | | |
| Taxes, Duties and Licenses | 49,585.72 | 1.91% | 49,583.33 | 1.87% | 2.39 | 0.00% | 49,585.72 | 1.91% | 49,583.33 | 1.87% | 2.39 | 0.00% |
| Insurance Premiums | - | 0.00% | 3,500.00 | 0.13% | (3,500.00) | -100.00% | - | 0.00% | 3,500.00 | 0.13% | (3,500.00) | -100.00% |
| Franchise regulatory requirements Expenses | - | 0.00% | - | 0.00% | - | - | - | 0.00% | - | 0.00% | - | - |
| Representation Expenses (with 795-A) | 23,644.15 | 0.91% | 168,791.30 | 6.36% | (145,147.15) | -85.99% | 23,644.15 | 0.91% | 168,791.30 | 6.36% | (145,147.15) | -85.99% |

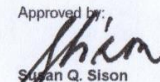
| | | | | | | | | | | | | |
|--|-----------|-------|-----------|-------|-------------|----------|-----------|-------|-----------|-------|-------------|----------|
| | | 0.00% | 15,000.00 | 0.56% | (15,000.00) | -100.00% | - | 0.00% | 15,000.00 | 0.56% | (15,000.00) | -100.00% |
| | | 0.00% | | 0.00% | - | | - | 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 | 8,200.00 | 0.32% | 8,200.00 | 0.31% | - | 0.00% | 8,200.00 | 0.32% | 8,200.00 | 0.31% | - | 0.00% |
| Generation and Distribution Expenses | | 0.00% | | 0.00% | - | | - | 0.00% | - | 0.00% | - | |
| Generation, Transmission and Distribution Exp | 28,211.53 | 1.09% | 41,666.67 | 1.57% | (13,455.14) | -32.29% | 28,211.53 | 1.09% | 41,666.67 | 1.57% | (13,455.14) | -32.29% |
| Membership Dues and Contribution to Organizations | | 0.00% | | 0.00% | - | | - | 0.00% | - | 0.00% | - | |
| Membership Dues and Contribution to Organiz | 300.00 | 0.01% | 12,500.00 | 0.47% | (12,200.00) | -97.60% | 300.00 | 0.01% | 12,500.00 | 0.47% | (12,200.00) | -97.60% |
| 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) | | 0.00% | 25,000.00 | 0.94% | (25,000.00) | -100.00% | - | 0.00% | 25,000.00 | 0.94% | (25,000.00) | -100.00% |
| Repairs and Maintenance-Building and Other S | 1,099.00 | 0.04% | 8,333.33 | 0.31% | (7,234.33) | -86.81% | 1,099.00 | 0.04% | 8,333.33 | 0.31% | (7,234.33) | -86.81% |
| Repairs and Maintenance-Office Equipment | 150.00 | 0.01% | 3,333.33 | 0.13% | (3,183.33) | -95.50% | 150.00 | 0.01% | 3,333.33 | 0.13% | (3,183.33) | -95.50% |
| Repairs and Maintenance- Land Transportation | 2,880.00 | 0.11% | 10,833.33 | 0.41% | (7,953.33) | -73.42% | 2,880.00 | 0.11% | 10,833.33 | 0.41% | (7,953.33) | -73.42% |
| Repairs and Maintenance-Land Transport | | 0.00% | 2,500.00 | 0.09% | (2,500.00) | | - | 0.00% | 2,500.00 | 0.09% | (2,500.00) | |
| Repairs and Maintenance-Construction Equipment | | 0.00% | 3,333.33 | 0.13% | (3,333.33) | | - | 0.00% | 3,333.33 | 0.13% | (3,333.33) | |

Villasis Water District
Detailed Statement of Income and Expenses
For the Period ending Jan. 31, 2017
page 2

| | | | | Variance | | Actual | | Budget | | Variance | | |
|--|---------------------|---------------|---------------------|---------------|---------------------|----------------|---------------------|---------------|---------------------|---------------|---------------------|----------------|
| | | % to Total | Amount | % to Budget | Amount | % to Total | Amount | % to Total | Amount | % to Budget | Amount | |
| Repairs and Maintenance-Other Machinery and Equipment | | 0.00% | 5,000.00 | 0.19% | (5,000.00) | -100.00% | - | 0.00% | 5,000.00 | 0.19% | (5,000.00) | -100.00% |
| Repairs and Maintenance-Furnitures and Fixtures | | 0.00% | 2,500.00 | 0.09% | (2,500.00) | -100.00% | - | 0.00% | 2,500.00 | 0.09% | (2,500.00) | -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 | 3,100.00 | 0.12% | 3,500.00 | 0.13% | (400.00) | -11.43% | 3,100.00 | 0.12% | 3,500.00 | 0.13% | (400.00) | -11.43% |
| Auditing Services | | 0.00% | 12,500.00 | 0.47% | (12,500.00) | -100.00% | - | 0.00% | 12,500.00 | 0.47% | (12,500.00) | -100.00% |
| Security Services | | 0.00% | | 0.00% | - | | - | 0.00% | - | 0.00% | - | |
| Computer Data Processing Services | | 0.00% | 27,500.00 | 1.04% | (27,500.00) | -100.00% | - | 0.00% | 27,500.00 | 1.04% | (27,500.00) | -100.00% |
| Other Professional Services | | 0.00% | 12,500.00 | 0.47% | (12,500.00) | -100.00% | - | 0.00% | 12,500.00 | 0.47% | (12,500.00) | -100.00% |
| Doubtful Accounts, Depreciation, Amortization and Depletion | | 0.00% | | 0.00% | - | | - | 0.00% | - | 0.00% | - | |
| Doubtful Accounts Expenses | | 0.00% | 25,000.00 | 0.94% | (25,000.00) | | - | 0.00% | 25,000.00 | 0.94% | (25,000.00) | |
| Depreciation-Structure and improvements | 13,912.87 | 0.54% | 15,525.00 | 0.58% | (1,612.13) | -10.38% | 13,912.87 | 0.54% | 15,525.00 | 0.58% | (1,612.13) | -10.38% |
| Depreciation-Plant | 130,820.06 | 5.04% | 141,450.00 | 5.33% | (10,629.94) | -7.51% | 130,820.06 | 5.04% | 141,450.00 | 5.33% | (10,629.94) | -7.51% |
| Depreciation-Buildings and Other Structures | 9,638.33 | 0.37% | 13,455.00 | 0.51% | (3,816.67) | -28.37% | 9,638.33 | 0.37% | 13,455.00 | 0.51% | (3,816.67) | -28.37% |
| Depreciation-Office Equipments | 27,943.26 | 1.08% | 31,050.00 | 1.17% | (3,106.74) | -10.01% | 27,943.26 | 1.08% | 31,050.00 | 1.17% | (3,106.74) | -10.01% |
| Depreciation-Land Transportation Equipment | 19,122.40 | 0.74% | 20,700.00 | 0.78% | (1,577.60) | -7.62% | 19,122.40 | 0.74% | 20,700.00 | 0.78% | (1,577.60) | -7.62% |
| Depreciation-Construction Equipment | | 0.00% | - | 0.00% | - | | - | 0.00% | - | 0.00% | - | |
| Depreciation-Other Machinery and Equipment | 40,931.53 | 1.58% | 41,400.00 | 1.56% | (468.47) | -1.13% | 40,931.53 | 1.58% | 41,400.00 | 1.56% | (468.47) | -1.13% |
| Depreciation- Med. Dental | | 0.00% | - | 0.00% | - | | - | 0.00% | - | 0.00% | - | |
| Depreciation-Furniture and Fixtures | 9,520.00 | 0.37% | 12,420.00 | 0.47% | (2,900.00) | -23.35% | 9,520.00 | 0.37% | 12,420.00 | 0.47% | (2,900.00) | -23.35% |
| Bank Charges | | 0.00% | 83.33 | 0.00% | (83.33) | | - | 0.00% | 83.33 | 0.00% | (83.33) | |
| TOTAL MOOE | 585,508.88 | 22.55% | 1,070,241.30 | 40.31% | (484,732.42) | -45.29% | 585,508.88 | 22.55% | 1,070,241.30 | 40.31% | (484,732.42) | -45.29% |
| ncial 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 | 1,647,572.75 | 63.47% | 2,535,592.64 | 95.50% | (888,019.89) | -35.02% | 1,647,572.75 | 63.47% | 2,535,592.64 | 95.50% | (888,019.89) | -35.02% |
| Net Income (Loss) | 948,380.73 | 36.53% | 119,549.92 | 4.50% | 828,830.81 | 693.29% | 948,380.73 | 36.53% | 119,549.92 | 4.50% | 828,830.81 | 693.29% |

Prepared by

Leonard L. Gavina
Senior Corporate Accountant B

Certified Correct:

Marben A. Sante
Acting Division Manager

Approved by:

Susan Q. Sison
General Manager C

