



Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com

CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

DETAILED STATEMENT OF INCOME AND EXPENSES For the Period Ended SEPTEMBER 30, 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 (WS)	2,668,459.86	93.45%	2,437,685.73	91.81%	230,774.13	9.47%	21,643,446.42	90.75%	21,939,171.57	91.81%	(295,725.15)	-1.35%
Invest Income	-	0.00%	4,000.00	0.15%	(4,000.00)	-100.00%	-	0.00%	36,000.00	0.15%	(36,000.00)	-100.00%
Other Business and Service Income	103,629.99	3.63%	146,856.67	5.53%	(43,226.68)	-29.43%	1,395,478.96	5.85%	1,321,710.00	5.53%	73,768.96	5.58%
Fines and Penalties-Business and Service Income	83,424.10	2.92%	66,600.17	2.51%	16,823.93	25.26%	811,756.75	3.40%	599,401.50	2.51%	212,355.25	35.43%
Gross Income	2,855,513.95	100.00%	2,655,142.56	100.00%	200,371.39	7.55%	23,850,682.13	100.00%	23,896,283.07	100.00%	(45,600.94)	-0.19%
Less: Expenses												
Personal Services												
Salaries and Wages - Regular	566,781.00	50.66%	849,852.64	32.01%	(283,071.64)	-33.31%	5,755,489.66	50.16%	7,648,673.75	32.01%	(1,893,184.09)	-24.75%
Salaries and Wages - (Job Order)	126,000.00	11.26%	144,900.00	5.46%	(18,900.00)	-13.04%	1,104,350.50	11.54%	1,304,100.00	5.46%	(199,749.50)	-15.32%
Personnel Economic Relief Allowance (PERA)	62,000.00	5.54%	68,000.00	2.56%	(6,000.00)	-8.82%	549,000.00	5.74%	612,000.00	2.56%	(63,000.00)	-10.29%
Additional Compensation (ADCOM)	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representative Allowance (RA)	13,500.00	1.21%	18,500.00	0.70%	(5,000.00)	-27.03%	121,500.00	1.27%	166,500.00	0.70%	(45,000.00)	-27.03%
Transportation A P	13,500.00	1.21%	18,500.00	0.70%	(5,000.00)	-27.03%	121,500.00	1.27%	166,500.00	0.70%	(45,000.00)	-27.03%
Clothing/Uniform Allowance	-	0.00%	14,166.67	0.53%	(14,166.67)	-100.00%	160,000.00	1.67%	127,500.00	0.53%	32,500.00	25.49%
Honoraria	225,045.00	20.11%	64,050.00	2.41%	160,995.00	251.36%	501,795.00	5.24%	576,450.00	2.41%	(74,655.00)	-12.95%
Year - End Bonus	-	0.00%	61,666.67	2.32%	(61,666.67)	-100.00%	317,913.88	3.32%	555,000.00	2.32%	(237,086.12)	-42.72%
Other Bonuses and Allowances	31,500.00	2.82%	59,500.00	2.24%	(28,000.00)	-47.06%	82,500.00	0.86%	535,500.00	2.24%	(453,000.00)	-84.59%
Life and Retirement Insurance Contributions	68,013.72	6.08%	85,186.80	3.21%	(17,173.08)	-20.16%	608,491.44	6.36%	766,681.20	3.21%	(158,189.76)	-20.63%
SAG-IBIG Contributions	3,100.00	0.28%	3,400.00	0.13%	(300.00)	-8.82%	27,300.00	0.29%	30,600.00	0.13%	(3,300.00)	-10.78%
PhilHealth Contributions	6,337.50	0.57%	9,228.57	0.35%	(2,891.07)	-31.33%	56,675.00	0.59%	83,057.13	0.35%	(26,382.13)	-31.76%
ECC Contributions	3,100.00	0.28%	3,400.00	0.13%	(300.00)	-8.82%	27,300.00	0.29%	30,600.00	0.13%	(3,300.00)	-10.78%
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%	45,000.00	0.19%	(45,000.00)	-100.00%
Other Personnel Benefits	-	0.00%	60,000.00	2.26%	(60,000.00)	-100.00%	133,842.52	1.40%	540,000.00	2.26%	(406,157.48)	-75.21%
Total Personal Services	1,118,877.22	39.18%	1,465,351.34	55.19%	(346,474.12)	-23.64%	9,567,658.00	40.11%	13,188,162.08	55.19%	(3,620,504.08)	-27.45%
Maintenance and Other Operating Expenses (MOOE)												
Supplies Expenses												
Office Supplies Expense	19,175.36	2.81%	29,166.67	1.10%	(9,991.31)	-34.26%	112,198.04	1.83%	262,500.00	1.10%	(150,301.96)	-57.26%
Accountable Forms and Calendar Expenses (Printing)	-	0.00%	7,500.00	0.28%	(7,500.00)	-100.00%	6,280.00	0.10%	67,500.00	0.28%	(61,220.00)	-90.70%
Fuel, Oil and Lubricants Expenses	20,342.21	2.98%	30,000.00	1.13%	(9,657.79)	-32.19%	170,682.21	2.78%	270,000.00	1.13%	(99,317.79)	-36.78%
Other Supplies Expenses	5,855.00	0.86%	10,000.00	0.38%	(4,145.00)	-41.45%	100,707.59	1.64%	90,000.00	0.38%	10,707.59	11.90%
Travel and Educational Expenses												
Travel Expenses	19,718.00	2.89%	33,333.33	1.26%	(13,615.33)	-40.85%	284,781.11	4.65%	300,000.00	1.26%	(15,218.89)	-5.07%

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DETAILED STATEMENT OF INCOME AND EXPENSES

For the Period Ended SEPTEMBER 30, 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
Training and Scholarship	-	0.00%	33,333.33	1.26%	(33,333.33)	-100.00%	159,400.00	2.60%	300,000.00	1.26%	(140,600.00)	-46.87%
Utility Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Electricity	180,305.72	26.42%	152,000.00	5.72%	28,305.72	18.62%	1,514,676.80	24.71%	1,368,000.00	5.72%	146,676.80	10.72%
Fuel/Cooking Gas	594.00	0.09%	1,000.00	0.04%	(406.00)	-40.60%	4,863.00	0.08%	9,000.00	0.04%	(4,137.00)	-45.97%
Communication Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Postage and Deliveries	965.00	0.14%	500.00	0.02%	465.00	93.00%	4,257.00	0.07%	4,500.00	0.02%	(243.00)	-5.40%
Telephone Expenses - Landline	15,135.16	2.22%	10,000.00	0.38%	5,135.16	51.35%	67,376.90	1.10%	90,000.00	0.38%	(22,623.10)	-25.14%
Telephone Expenses - Mobile	13,330.68	1.95%	14,000.00	0.53%	(669.32)	-4.78%	104,008.34	1.70%	126,000.00	0.53%	(21,991.66)	-17.45%
Internet Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Cable and Radio Expenses	-	0.00%	1,000.00	0.04%	(1,000.00)	-100.00%	5,346.00	0.09%	9,000.00	0.04%	(3,654.00)	-40.60%
Printing and Advertising Expenses	774.00	0.11%	-	0.00%	774.00	-	3,511.00	0.06%	-	0.00%	3,511.00	-
Advertising, Promotional and Marketing Expenses	-	0.00%	31,250.00	1.18%	(31,250.00)	-100.00%	-	0.00%	281,250.00	1.18%	(281,250.00)	-100.00%
Taxes, Duties and Premiums	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Taxes, Duties and Licenses	52,264.29	7.66%	49,583.33	1.87%	2,680.96	5.41%	445,538.86	7.27%	446,250.00	1.87%	(711.14)	-0.16%
Insurance Premiums	-	0.00%	3,500.00	0.13%	(3,500.00)	-100.00%	26,266.16	0.43%	31,500.00	0.13%	(5,233.84)	-16.62%
Franchise regulatory requirements Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representation Expenses (with 795-A)	44,800.00	6.57%	168,791.30	6.36%	(123,991.30)	-73.46%	320,621.80	5.23%	1,519,121.72	6.36%	(1,198,499.92)	-78.89%
Rent expenses	-	0.00%	15,000.00	0.56%	(15,000.00)	-100.00%	-	0.00%	135,000.00	0.56%	(135,000.00)	-100.00%
Awards, Prizes and Other Claims	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Miscellaneous expenses	8,200.00	1.20%	8,200.00	0.31%	-	0.00%	73,800.00	1.20%	73,800.00	0.31%	-	0.00%
Generation and Distribution Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Generation, Transmission and Distribution Expenses	22,433.33	3.29%	41,666.67	1.57%	(19,233.34)	-46.16%	225,613.06	3.68%	375,000.00	1.57%	(149,386.94)	-39.84%
Membership Dues and Contribution to Organizations	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Membership Dues and Contribution to Organizations	2,500.00	0.37%	12,500.00	0.47%	(10,000.00)	-80.00%	50,917.00	0.83%	112,500.00	0.47%	(61,583.00)	-54.74%
Cultural and Athletic Expenses	-	0.00%	-	0.00%	-	-	7,420.00	0.12%	-	0.00%	7,420.00	-
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)	375.00	0.05%	25,000.00	0.94%	(24,625.00)	-98.50%	1,085.00	0.02%	225,000.00	0.94%	(223,915.00)	-99.52%
Repairs and Maintenance-Building and Other Structures	250.00	0.04%	8,333.33	0.31%	(8,083.33)	-97.00%	15,390.00	0.25%	75,000.00	0.31%	(59,610.00)	-79.48%
Repairs and Maintenance-Office Equipment	42.00	0.01%	3,333.33	0.13%	(3,291.33)	-98.74%	13,082.14	0.21%	30,000.00	0.13%	(16,917.86)	-56.39%
Repairs and Maintenance- Land Transportation Equipment	1,080.00	0.16%	10,833.33	0.41%	(9,753.33)	-90.03%	21,620.00	0.35%	97,500.00	0.41%	(75,880.00)	-77.83%
Repairs and Maintenance-Land Transport	-	0.00%	2,500.00	0.09%	(2,500.00)	-100.00%	-	0.00%	22,500.00	0.09%	(22,500.00)	-100.00%
Repairs and Maintenance-Construction Equipment	-	0.00%	3,333.33	0.13%	(3,333.33)	-100.00%	-	0.00%	30,000.00	0.13%	(30,000.00)	-100.00%
Repairs and Maintenance-Other Machinery and Equipment	950.00	0.14%	5,000.00	0.19%	(4,050.00)	-81.00%	6,185.00	0.10%	45,000.00	0.19%	(38,815.00)	-86.26%
Repairs and Maintenance-Furnitures and Fixtures	-	0.00%	2,500.00	0.09%	(2,500.00)	-100.00%	-	0.00%	22,500.00	0.09%	(22,500.00)	-100.00%
Donations	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Donations	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-

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Invest Income	-	0.00%	4,000.00	0.15%	(4,000.00)	-100.00%	-	0.00%	36,000.00	0.15%	(36,000.00)	-100.00%
Other Business and Service Income	103,629.99	3.63%	146,856.67	5.53%	(43,226.68)	-29.43%	1,395,478.96	5.85%	1,321,710.00	5.53%	73,768.96	5.58%
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Personnel Economic Relief Allowance (PERA)	62,000.00	5.54%	68,000.00	2.56%	(6,000.00)	-8.82%	549,000.00	5.74%	612,000.00	2.56%	(63,000.00)	-10.29%
Additional Compensation (ADCOM)	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-
Representative Allowance (RA)	13,500.00	1.21%	18,500.00	0.70%	(5,000.00)	-27.03%	121,500.00	1.27%	166,500.00	0.70%	(45,000.00)	-27.03%
Transportation A P	13,500.00	1.21%	18,500.00	0.70%	(5,000.00)	-27.03%	121,500.00	1.27%	166,500.00	0.70%	(45,000.00)	-27.03%
Clothing/Uniform Allowance	-	0.00%	14,166.67	0.53%	(14,166.67)	-100.00%	160,000.00	1.67%	127,500.00	0.53%	32,500.00	25.49%
Honoraria	225,045.00	20.11%	64,050.00	2.41%	160,995.00	251.36%	501,795.00	5.24%	576,450.00	2.41%	(74,655.00)	-12.95%
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MAG-IBIG Contributions	3,100.00	0.28%	3,400.00	0.13%	(300.00)	-8.82%	27,300.00	0.29%	30,600.00	0.13%	(3,300.00)	-10.78%
PhilHealth Contributions	6,337.50	0.57%	9,228.57	0.35%	(2,891.07)	-31.33%	56,675.00	0.59%	83,057.13	0.35%	(26,382.13)	-31.76%
ECC Contributions	3,100.00	0.28%	3,400.00	0.13%	(300.00)	-8.82%	27,300.00	0.29%	30,600.00	0.13%	(3,300.00)	-10.78%
Provident Fund Contribution	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-
Other personnel Benefits Contributions	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-
Overtime and holiday pay	-	0.00%	5,000.00	0.19%	(5,000.00)	-100.00%	-	0.00%	45,000.00	0.19%	(45,000.00)	-100.00%
Other Personnel Benefits	-	0.00%	60,000.00	2.26%	(60,000.00)	-100.00%	133,842.52	1.40%	540,000.00	2.26%	(406,157.48)	-75.21%
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Supplies Expenses												
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