

PUMPING EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation
701-05 Pumping Labor Expenses
Generation, Trans. & Distribution Income
792-06 Pumping Operation Expenses
792-07 Power/Fuel Purchased for Pumping
TOTAL OPERATION EXPENSES

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
29,278.00	0.61%	44,646.00	0.96%	15,368.00	34.42%	263,502.00	0.75%	401,814.00	1.10%	138,312.00	34%
-	0.00%	10,000.00	0.21%	10,000.00	100.00%	-	0.00%	90,000.00	0.25%	90,000.00	100%
1,006,429.10	20.94%	780,500.00	16.73%	(225,929.10)	-28.95%	7,593,638.37	21.70%	7,805,000.00	21.36%	211,361.63	3%
1,035,707.10	21.55%	835,146.00	17.90%	(200,561.10)	-24.02%	7,857,140.37	22.45%	8,296,814.00	22.71%	439,673.63	5%

MAINTENANCE EXPENSES

Utility Plant
803-07 Maint. Of Coll. & Impounding Reservoir
803-08 Maint. Of Reservoir and Tanks
Other Machinery & Equipment
825-02 Pumping Equipment
TOTAL MAINTENANCE EXPENSES

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20,865.00	0.43%	29,965.00	0.64%	9,100.00	30%	183,478.45	0.52%	269,685.00	0.74%	86,206.55	32%
100,087.50	2.08%	103,058.33	2.21%	2,970.83	2.88%	1,476,158.39	4.22%	1,236,700.00	3.38%	(239,458.39)	-19%
120,952.50	2.57%	133,023.33	2.85%	12,070.83	9.07%	1,659,636.84	4.74%	1,506,385.00	4.12%	(153,251.84)	-10%
1,156,659.60	24.07%	968,169.33	20.75%	(188,490.27)	-19.47%	9,516,777.21	27.19%	9,803,199.00	26.83%	286,421.79	3%

TOTAL PUMPING EXPENSES

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation
701-06 Water Treatment Operation Labor Expenses
Generation, Trans. & Distribution Expenses
792-08 Water Treatment Operation Expenses
792-09 Chemical, Filtering & Lab. Supplies Expenses
TOTAL OPERATION EXPENSES

15,519.00	0.32%	29,278.00	0.63%	13,759.00	46.99%	153,166.00	0.44%	263,502.00	0.72%	110,336.00	42%
4,103.00	0.09%	28,541.67	0.61%	24,438.67	85.62%	145,427.10	0.42%	256,875.00	0.70%	111,447.90	43%
116,887.30	2.43%	110,500.00	2.37%	(6,387.30)	-5.78%	453,765.70	1.30%	994,500.00	2.72%	540,734.30	54%
136,509.30	2.84%	168,319.67	3.61%	31,810.37	18.90%	752,358.80	2.15%	1,514,877.00	4.15%	762,518.20	50%

MAINTENANCE EXPENSES

Building and Structure
804-03 Maintenance of Water Treatment & Structures
TOTAL MAINTENANCE EXPENSES
TOTAL WATER TREATMENT EXPENSES
TOTAL PRODUCTION EXPENSES

17,691.00	0.37%	61,466.67	1.32%	43,775.67	71.22%	229,566.57	0.66%	553,200.00	1.51%	323,633.43	59%
17,691.00	0.37%	61,466.67	1.32%	43,775.67	0.00%	229,566.57	0.66%	553,200.00	1.51%	323,633.43	59%
154,200.30	3.21%	229,786.33	4.92%	75,586.03	32.89%	981,925.37	2.81%	2,068,077.00	5.66%	1,086,151.63	53%
1,571,302.93	32.70%	1,734,827.33	37.18%	163,524.40	9.43%	13,371,834.86	38.21%	17,142,156.00	46.92%	3,770,321.14	22%

	Actual This Month		Balances as of Dec. 31, 2015		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
Land and Other Improvements						
Land	6,354,146.50	5.53%	6,354,146.50	5.44%	-	0.00%
Land Improvement		0.00%		0.00%	-	0.00%
Accum. Dep'n.-Land Improvement		0.00%		0.00%	-	0.00%
Total	6,354,146.50	5.53%	6,354,146.50	5.44%	-	0.00%
Plant, Building and Structures						
Plant (UPIS)	86,449,760.81	75.28%	77,727,083.45	66.57%	8,722,677.36	11.22%
Accum. Dep'n.-Plant	(43,197,745.18)	-37.61%	(40,630,047.63)	-34.80%	(2,567,697.55)	6.32%
Building and Other Structures	6,025,635.92	5.25%	5,966,303.10	5.11%	59,332.82	0.99%
Accum. Dep'n.-Building and Other Structure	(2,549,757.63)	-2.22%	(2,415,363.05)	-2.07%	(134,394.58)	5.56%
Total	46,727,893.92	40.69%	40,647,975.87	34.81%	6,079,918.05	14.96%
Equipment and Machinery						
Office Equipment	4,616,928.27	4.02%	4,262,888.27	3.65%	354,040.00	8.31%
Accum. Dep'n-Office equipment	(3,065,805.26)	-2.67%	(2,716,282.63)	-2.33%	(349,522.63)	12.87%
Laboratory Equipment	654,789.38	0.57%	672,289.38	0.58%	(17,500.00)	-2.60%
Accum. Dep'n-Laboratory Equipment	(135,937.99)	-0.12%	(116,054.05)	-0.10%	(19,883.94)	17.13%
Land Transportation Equipment	2,618,365.20	2.28%	2,618,365.20	2.24%	-	0.00%
Accum. Dep'n- Land Transportation Equipment	(1,674,976.50)	-1.46%	(1,564,205.73)	-1.34%	(110,770.77)	7.08%
Other Machinery and Equipment	33,091,673.78	28.81%	31,788,814.08	27.22%	1,302,859.70	4.10%
Accum. Dep'n-Other Machinery and Equip't.	(16,157,621.98)	-14.07%	(14,940,701.83)	-12.80%	(1,216,920.15)	8.14%
Total	19,947,414.90	17.37%	20,005,112.69	17.13%	(57,697.79)	-0.29%
Furniture, Fixture and Books						
Furniture and Fixtures	382,980.65	0.33%	374,790.65	0.32%	8,190.00	2.19%
Accum. Dep'n- Furniture and Fixtures	(185,929.48)	-0.16%	(164,350.84)	-0.14%	(21,578.64)	13.13%
Total	197,051.17	0.17%	210,439.81	0.18%	(13,388.64)	-6.36%
Construction-in-Progress						
Construction-in-Progress-Plant	25,922,023.81	22.57%	25,922,023.81	22.20%	-	0.00%
Construction-in-Progress-Build. & Other Strutrs.	-		-		-	0.00%
Total	25,922,023.81	22.57%	25,922,023.81	22.20%	-	0.00%
Total Property, Plant and Equipment	99,148,530.30	86.33%	93,139,698.68	79.77%	6,008,831.62	6.45%
OTHER ASSETS						
Sinking Fund	0.00	0.00%	9,376,225.64	8.03%	(9,376,225.64)	-100.00%
Restricted Fund	-	0.00%	-	0.00%	-	0.00%
Other Reserve Fund	-	0.00%	-	0.00%	-	0.00%
Other Assets	199,440.00	0.17%	61,440.00	0.05%	138,000.00	0.00%
Total Other Assets	199,440.00	0.17%	9,437,665.64	8.08%	(9,238,225.64)	-97.89%
TOTAL ASSETS AND OTHER DEBITS	114,843,588.21	100.00%	116,765,982.70	100.00%	(1,922,394.49)	-1.65%

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**CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of September 30, 2016**

CURRENT LIABILITIES

Payable Accounts	
Accounts Payables	
Total	
Inter-Agency Payables	
Due to National Government Agency (BIR, etc.)	
Due to GOCC (GSIS)	
Due to GOCC (SSS)	
Due to PAG-IBIG	
Due to PHIC	
Due to Cooperatives	
Total	
Other Payables	
Due to Officers and Employees	
Other Payables	
Total	
Loans/Lease Payables	
Current Portion of Long Term Debts	
Interest Payables	
Total	
Total Current Liabilities	

NON-CURRENT LIABILITIES

Loans Payables	
Total Non- Current Liabilities	
TOTAL LIABILITIES	

DEFERRED CREDITS

Deferred Income from Penalty Charges	
Customers Deposit	
Meter Deposit	
Other Deferred Credits	
Total Deferred Credits	

Actual This Month		Balances as of Dec. 31, 2015		Increase / (Decrease)	
Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
1,507,930.80	1.31%	768,132.37	0.66%	739,798.43	96.31%
1,507,930.80	1.31%	768,132.37	0.66%	739,798.43	96.31%
298,401.46	0.26%	420,190.32	0.36%	(121,788.86)	-28.98%
5,049.63	0.00%	6.09	0.00%	5,043.54	0.00%
145,891.56	0.13%	145,891.56	0.12%	-	0.00%
-	0.00%	-	0.00%	-	0.00%
18,186.00	0.02%	18,186.00	0.02%	-	0.00%
55,769.59	0.05%	37,604.92	0.03%	18,164.67	0.00%
523,298.24	0.46%	621,878.89	0.53%	(98,580.65)	-15.85%
-	0.00%	-	0.00%	-	0.00%
672,890.96	0.59%	4,307,027.73	3.69%	(3,634,136.77)	-84.38%
672,890.96	0.59%	4,307,027.73	3.69%	(3,634,136.77)	-84.38%
545,693.76	0.48%	2,194,969.32	1.88%	(1,649,275.56)	-75.14%
-		-		-	0
545,693.76	0.48%	2,194,969.32	1.88%	(1,649,275.56)	0.00%
3,249,813.76	2.83%	7,892,008.31	6.76%	(4,642,194.55)	-58.82%
21,583,865.23	18.79%	21,583,865.23	18.48%	(0.00)	0.00%
21,583,865.23	18.79%	21,583,865.23	18.48%	-	0.00%
24,833,678.99	21.62%	29,475,873.54	25.24%	(4,642,194.55)	-15.75%
-		-			
306,626.04	0.27%	298,196.26	0.26%	8,429.78	2.83%
493,588.86	0.43%	565,161.65	0.48%	(71,572.79)	-12.66%
14,762,070.97	12.85%	14,999,514.78	12.85%	(237,443.81)	-1.58%
15,562,285.87	13.55%	15,862,872.69	13.59%	(300,586.82)	-1.89%

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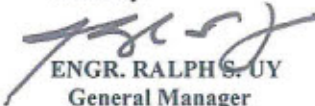
Government Equity
 Capital/Equity Reserve
 Debt Service Reserve
 Operating Maintenance Reserve
 Donated Capital (OPIC)
 Contingent Capital
 Retained Earnings
Total Equity
TOTAL LIABILITIES, EQUITY AND OTHER
CREDIT ACCOUNTS

Actual This Month		Balances as of Dec. 31, 2015		Increase / (Decrease)	
Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
13,452,134.66	11.7%	13,452,134.66	11.5%	-	0.00%
7,370,104.62	6.4%	6,610,364.93	5.7%	759,739.69	11.49%
14,676,579.64	12.8%	13,157,100.29	11.3%	1,519,479.35	11.55%
15,459,266.83	13.5%	13,939,787.48	11.9%	1,519,479.35	10.90%
6,598,649.85	5.7%	6,598,649.85	5.7%	-	0.00%
13,458.88	0.0%	13,458.88	0.0%	-	0.00%
16,877,428.87	14.7%	17,655,740.38	15.1%	(778,311.51)	-4.41%
74,447,623.35	64.8%	71,427,236.47	61.2%	3,020,386.88	4.23%
114,843,588.21	100.0%	116,765,982.70	100.0%	(1,922,394.49)	-1.65%

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted By:


ENGR. RALPH S. UY
 General Manager

Maintenance Expenses:

803	Repairs and Maintenance-Plant (UPIS)
804	Repairs and Maintenance-Bldg & Other Structure
807	Repairs and Maintenance-Office Equipment
808	Repairs and Maintenance-Laboratory Equipment
814	Repairs and Maintenance-Land Transport Equip't
825	Repairs and Maintenance-Other Mach. & Equip't
826	Repairs and Maintenance-Furniture and Fixtures
827	Restorations and Maintenance - Books

Total Maintenance Expenses

Total Operation and Maintenance Expenses

Utility Operating Income

Other Income

659 Other Income

Miscellaneous Income Deductions

987 Other Losses

Net Income Before Interest & Financial Charges

991 Bank Charge

995 Documentary Stamp Expense

996 Interest Expenses

NET INCOME FOR THE PERIOD

CURRENT MONTH						YEAR TO DATE					
Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
286,331.25	6%	489,206.32	10%	202,875.07	41%	2,122,615.12	5%	4,402,856.85	11%	2,280,241.73	52%
17,691.00	0%	86,675.00	2%	68,984.00	80%	235,704.68	1%	780,075.00	2%	544,370.32	70%
2,591.00	0%	8,941.67	0%	6,350.67	71%	89,452.00	0%	80,475.00	0%	(8,977.00)	-11%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
26,406.94	1%	26,208.33	1%	(198.61)	-1%	227,401.81	1%	235,875.00	1%	8,473.19	4%
114,910.90	2%	118,433.33	3%	3,522.43	3%	1,619,175.04	4%	1,065,900.00	3%	(553,275.04)	-52%
-	0%	1,000.00	0%	1,000.00	0%	286.00	0%	9,000.00	0%	8,714.00	97%
360.00	0%	700.00	0%	340.00	49%	3,860.00	0%	6,300.00	0%	2,440.00	39%
448,291.09	9%	731,164.65	16%	282,873.56	39%	4,298,494.65	11%	6,580,481.85	16%	2,281,987.20	35%
3,934,232.45	79%	4,665,709.92	99%	1,221,632.34	26%	35,590,988.53	89%	43,717,498.69	106%	12,551,685.20	29%
1,040,395.50	21%	28,667.50	1%	(941,381.80)	-3284%	4,438,986.95	11%	(2,389,700.75)	-6%	(13,849,507.65)	580%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1,040,395.50	21%	28,667.50	1%	(941,381.80)	-3284%	4,438,986.95	11%	(2,389,700.75)	-6%	(13,849,507.65)	580%
1,750.00	0%	525.00	0%	(1,225.00)	0%	677,678.07	2%	4,200.00	0%	(673,478.07)	0%
-	0	-	0%	-	0%	-	0%	-	0	-	0%
96,080.72	2%	96,080.72	2%	-	0%	955,422.00	2%	955,422.00	2%	-	0%
942,564.78	19%	(67,938.22)	-1%	(940,156.80)	1384%	2,805,886.88	7%	(3,349,322.75)	-8%	(13,176,029.58)	393%

Prepared by:

JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:

ENGR. RALPH S. UY
General Manager

711-08 Transportation Allowance
 712-08 Clothing & Uniform Allowance
 712-09 Clothing & Uniform Allowance
 712-10 Clothing & Uniform Allowance
 712-12 Clothing & Uniform Allowance
 714-08 Year End Bonus (13th Month Pay)
 714-09 Year End Bonus (13th Month Pay)
 714-10 Year End Bonus (13th Month Pay)
 714-12 Year End Bonus (13th Month Pay)
 715-09 Medical Allowance
 716-08 Cultural Sports & Athletics Activities
 716-09 Cultural Sports & Athletics Activities
 716-10 Cultural Sports & Athletics Activities
 716-12 Cultural Sports & Athletics Activities
 719-08 Rice Allowance
 719-09 Rice Allowance
 719-10 Rice Allowance
 719-12 Rice Allowance
 792-11 Miscellaneous Customers Account Expenses
TOTAL CUSTOMERS ACCOUNT EXPENSES

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
5,000.00	0.10%	5,000.00	0.11%	-	0.00%	45,000.00	0.13%	45,000.00	0.12%	-	0%
-	0.00%		0.00%	-	0.00%	5,000.00	0.01%	5,000.00	0.01%	-	0%
-	0.00%		0.00%	-	0.00%	25,000.00	0.07%	25,000.00	0.07%	-	0%
-	0.00%		0.00%	-	0.00%	45,000.00	0.13%	45,000.00	0.12%	-	0%
-	0.00%		0.00%	-	100.00%	20,000.00	0.06%	20,000.00	0.05%	-	100%
-	0.00%		0.00%	-	0.00%	51,697.00	0.15%	51,697.00	0.14%	-	0%
-	0.00%		0.00%	-	0.00%	90,025.00	0.26%	90,025.00	0.25%	-	0%
-	0.00%		0.00%	-	0.00%	133,878.00	0.38%	133,878.00	0.37%	-	0%
-	0.00%		0.00%	-	0.00%	97,830.00	0.28%	97,830.00	0.27%	-	0%
2,500.00	0.05%	2,500.00	0.05%		0.00%	2,500.00	0.01%	2,500.00	0.01%	-	0%
-	0.00%		0.00%	-	0.00%	1,500.00	0.00%	1,500.00	0.00%	-	0%
-	0.00%		0.00%	-	0.00%	6,000.00	0.02%	6,000.00	0.02%	-	0%
-	0.00%		0.00%	-	0.00%	12,000.00	0.03%	12,000.00	0.03%	-	0%
-	0.00%		0.00%	-	0.00%	7,500.00	0.02%	7,500.00	0.02%	-	
1,600.00	0.03%	1,600.00	0.03%	-	0.00%	14,400.00	0.04%	14,400.00	0.04%	-	0%
3,200.00	0.07%	4,800.00	0.10%	1,600.00	0.00%	39,490.90	0.11%	43,200.00	0.12%	3,709.10	9%
9,600.00	0.20%	9,600.00	0.21%	-	0.00%	86,400.00	0.25%	86,400.00	0.24%	-	0%
4,800.00	0.10%	4,800.00	0.10%	-	0.00%	43,200.00	0.12%	43,200.00	0.12%	-	0%
2,687.14	0.06%	97,416.67	2.09%	94,729.53	97.24%	54,594.16	0.16%	876,750.00	2.40%	822,155.84	94%
441,153.46	9.18%	681,290.80	14.60%	240,137.34	35.25%	4,746,033.21	13.56%	6,607,047.23	18.08%	1,861,014.02	28%

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ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp./Benefits

- 701-11 Administrative & General Salaries
- 706-11 Salaries & Wages (Casual)
- 706-12 Salaries & Wages (J.O)
- 707-11 PERA
- 710-11 Representation Allowance
- 711-11 Transportation Allowance
- 712-11 Clothing & Uniform Allowance
- 714-11 Year End Bonus (Regular)/Cash Gift
- 714-12 Year End Bonus (Regular)/Cash Gift
- 715-11 Medical Benefits
- 716-11 Cultural & Athletic Activities
- 719-11 Rice Allowance
- 713 Honoraria (Directors' Fee & Remuneration)
- 721 Life & Retirement Insurance Contribution (GSIS)
- 722 Pag-ibig Fund Contribution
- 723 PHILHEALTH Contribution
- 724 ECC Contribution
- 725 Provident Fund Cogtribution
- 737 Vacation & Sick Leave Benefits
- 749 Other Personnel Benefits
- Supplies Expenses**
- 751 Office Supplies Expenses
- 757 Fuel, Oil & Lubricant Expenses
- 759 Maintenance Supply Expenses
- 765 Other Supplies Expenses
- Travel And Educational Expenses**
- 766 Travel Expense
- 767 Training & Scholarship Expense
- Utility Expenses**
- 768 Water
- 769 Electricity
- 771 Fuel
- Communication Expenses**
- 772 Postage & Deliveries
- 773 Telephone Expense-Landline
- 774 Telephone Expense-Mobile

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
225,315.00	4.69%	298,980.00	6.41%	73,665.00	24.64%	2,027,384.87	5.79%	2,690,820.00	7.36%	663,435.13	25%
33,834.33	0.70%	60,010.00	1.29%	26,175.67	43.62%	235,329.55	0.67%	540,090.00	1.48%	304,760.45	56%
29,493.25	0.61%	43,650.00	0.94%	14,156.75	32.43%	239,530.75	0.68%	392,850.00	1.08%	153,319.25	39%
22,000.00	0.46%	34,000.00	0.73%	12,000.00	35.29%	186,000.00	0.53%	306,000.00	0.84%	120,000.00	39%
13,500.00	0.28%	13,500.00	0.29%	-	0.00%	121,500.00	0.35%	121,500.00	0.33%	-	0%
13,500.00	0.28%	13,500.00	0.29%	-	0.00%	121,500.00	0.35%	121,500.00	0.33%	-	0%
-	0.00%	-	0.00%	-	0.00%	55,000.00	0.16%	85,000.00	0.23%	30,000.00	0%
-	0.00%	-	0.00%	-	0.00%	248,631.00	0.71%	248,631.00	0.68%	-	0%
-	0.00%	-	0.00%	-	0.00%	97,830.00	0.28%	97,830.00	0.27%	-	0%
-	0.00%	-	0.00%	-	0.00%	2,500.00	0.01%	2,500.00	0.01%	-	0%
-	0.00%	15,750.00	0.34%	15,750.00	0.00%	15,750.00	0.05%	141,750.00	0.39%	126,000.00	0%
3,200.00	0.07%	3,200.00	0.07%	-	0.00%	28,800.00	0.08%	28,800.00	0.08%	-	0%
29,400.00	0.61%	73,500.00	1.58%	44,100.00	60.00%	310,575.00	0.89%	661,500.00	1.81%	350,925.00	53%
108,040.44	2.25%	151,712.88	3.25%	43,672.44	28.79%	974,607.16	2.78%	1,365,415.92	3.74%	390,808.76	29%
4,600.00	0.10%	6,700.00	0.14%	2,100.00	31.34%	41,400.00	0.12%	60,300.00	0.17%	18,900.00	31%
10,162.50	0.21%	14,425.00	0.31%	4,262.50	29.55%	91,712.50	0.26%	129,825.00	0.36%	38,112.50	29%
4,600.00	0.10%	6,700.00	0.14%	2,100.00	31.34%	41,400.00	0.12%	60,300.00	0.17%	18,900.00	31%
-	0.00%	37,928.22	0.81%	37,928.22	0.00%	-	0.00%	341,353.98	0.93%	341,353.98	0%
-	0.00%	-	0.00%	-	0.00%	379,675.45	1.08%	504,263.42	1.38%	124,587.97	25%
-	0.00%	21,875.00	0.47%	21,875.00	0.00%	10,000.00	0.03%	196,875.00	0.54%	186,875.00	0%
56,802.37	1.18%	79,458.03	1.70%	22,655.66	28.51%	438,447.40	1.25%	715,122.29	1.96%	276,674.89	39%
26,011.25	0.54%	35,000.00	0.75%	8,988.75	25.68%	236,601.05	0.68%	315,000.00	0.86%	78,398.95	25%
1,475.76	0.03%	13,228.83	0.28%	11,753.07	88.84%	24,367.62	0.07%	119,059.50	0.33%	94,691.88	80%
605.00	0.01%	7,014.83	0.15%	6,409.83	0.00%	3,059.00	0.01%	63,133.50	0.17%	60,074.50	0%
60,304.24	1.25%	100,000.00	2.14%	39,695.76	39.70%	699,442.76	2.00%	900,000.00	2.46%	200,557.24	22%
6,700.00	0.14%	50,190.00	1.08%	-43,490.00	86.65%	310,461.95	0.89%	451,710.00	1.24%	141,248.05	31%
1,034.50	0.02%	3,000.00	0.06%	1,965.50	65.52%	16,532.75	0.05%	27,000.00	0.07%	10,467.25	39%
35,214.58	0.73%	50,000.00	1.07%	14,785.42	29.57%	338,306.47	0.97%	450,000.00	1.23%	111,693.53	25%
-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
1,594.87	0.03%	3,500.00	0.08%	1,905.13	54.43%	32,253.61	0.09%	31,500.00	0.09%	(753.61)	-2%
18,288.52	0.38%	8,000.00	0.17%	(10,288.52)	-128.61%	57,563.34	0.16%	72,000.00	0.20%	14,436.66	20%
23,461.13	0.49%	19,100.00	0.41%	(4,361.13)	-22.83%	125,341.21	0.36%	171,900.00	0.47%	46,558.79	27%

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget	
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.02%	32,625.00	0.09%	25,905.00	79%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,900.00	0.01%	3,150.00	0.01%	(750.00)	-24%
Printing and Advertising Expenses												
777 Printing Expenses	1,084.00	0.02%	2,833.33	0.06%	1,749.33	61.74%	9,280.92	0.03%	25,500.00	0.07%	16,219.08	64%
778 Advertising Expenses	1,800.00	0.04%	4,833.33	0.10%	3,033.33	62.76%	41,256.40	0.12%	43,500.00	0.12%	2,243.60	5%
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	204,146.03	4.25%	110,416.67	2.37%	(93,729.36)	-84.89%	932,298.75	2.66%	993,750.00	2.72%	61,451.25	6%
781 Insurance Premiums	3,022.93	0.06%	2,223.15	0.05%	(799.78)	-35.97%	681,385.56	1.95%	20,008.39	0.05%	(661,377.17)	-3305%
Representation Expenses												
782 Representation Expenses	23,934.90	0.50%	22,433.33	0.48%	(1,501.57)	-6.69%	159,902.04	0.46%	201,900.00	0.55%	41,997.96	21%
Awards, Prizes & Other Claims												
783 Awards and Rewards	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	27,500.00	0.59%	27,500.00	0.00%	7,051.85	0.02%	247,500.00	0.68%	240,448.15	97%
788 Research, Exploration & Development Exps.	4,950.00	0.10%	12,500.00	0.27%	7,550.00	0.00%	6,954.90	0.02%	112,500.00	0.31%	105,545.10	0%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.17%	8,200.00	0.18%	-	0.00%	73,800.00	0.21%	73,800.00	0.20%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	10,500.00	0.23%	10,500.00	100.00%	40,113.47	0.11%	94,500.00	0.26%	54,386.53	58%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	2,000.00	0.04%	6,875.00	0.15%	4,875.00	0.00%	35,400.00	0.10%	61,875.00	0.17%	26,475.00	0%
Professional Services												
842 Legal Services	5,517.00	0.11%	14,500.00	0.31%	8,983.00	61.95%	62,075.28	0.18%	130,500.00	0.36%	68,424.72	52%
843 Auditing Services	21,280.00	0.44%	18,750.00	0.40%	(2,530.00)		84,528.79	0.24%	168,750.00	0.46%	84,221.21	
846 Security Services	27,000.00	0.56%	27,000.00	0.58%	-	0.00%	243,000.00	0.69%	243,000.00	0.67%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.06%	3,000.00	100.00%	-	0.00%	27,000.00	0.07%	27,000.00	100%
850 Reforestation Expense	-	0.00%	16,666.67	0.36%	16,666.67	100.00%	81,582.00	0.23%	150,000.00	0.41%	68,418.00	46%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	640.00	0.01%	26,250.00	0.56%	25,610.00	97.56%	30,016.78	0.09%	236,250.00	0.65%	206,233.22	87%
TOTAL OPERATION EXPENSES	1,032,712.60	21.49%	1,482,379.29	31.77%	449,666.69	30.33%	10,010,770.18	28.61%	14,279,638.00	39.08%	4,268,867.82	30%

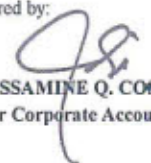
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2023

MAINTENANCE EXPENSES
804-05 Maintenance of Building & Structures
807 Repair & Maintenance-Office Equipment
814 Repair & Maintenance-Land. Trans. Equip.
825-04 Stores Equipment
825-05 Communication Equipment
825-06 Power Operated Equipment
825-07 Tools, Shops & Garage Equipment
826 Repair & Maintenance-Furniture & Fixtures
827 Restoration & Maint.-Books
TOTAL MAINTENANCE EXPENSES
TOTAL ADMINISTRATIVE EXPENSES

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
-	0.00%	25,208.33	0.54%	25,208.33	100.00%	6,138.11	0.02%	226,875.00	0.62%	220,736.89	97%
2,591.00	0.05%	8,941.67	0.19%	6,350.67	71.02%	89,452.00	0.26%	98,358.33	0.27%	8,906.33	9%
26,406.94	0.55%	26,208.33	0.56%	(198.61)	-0.76%	227,401.81	0.65%	262,083.33	0.72%	34,681.52	13%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
1,200.00	0.02%	5,375.00	0.12%	4,175.00	77.67%	47,170.00	0.13%	48,375.00	0.13%	1,205.00	2%
757.40	0.02%	5,000.00	0.11%	4,242.60	84.85%	29,303.44	0.08%	45,000.00	0.12%	15,696.56	35%
12,866.00	0.27%	5,000.00	0.11%	(7,866.00)	-157.32%	66,543.21	0.19%	60,000.00	0.16%	(6,543.21)	-11%
-	0.00%	1,000.00	0.02%	1,000.00	100.00%	286.00	0.00%	9,000.00	0.02%	8,714.00	97%
360.00	0.01%	700.00	0.02%	340.00	48.57%	3,860.00	0.01%	6,300.00	0.02%	2,440.00	39%
44,181.34	0.92%	77,433.33	1.66%	33,251.99	42.94%	470,154.57	1.34%	755,991.67	2.07%	285,837.10	38%
1,076,893.94	22.41%	1,559,812.62	33.43%	482,918.68	30.96%	10,480,924.75	29.95%	15,035,629.67	41.15%	4,554,704.92	30%

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted by:


ENGR. RALPH S. UY
 General Manager

CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: September 30, 2016

	September	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	4,807,207.09	38,786,067.23
Collection of Other Water Revenues	143,299.94	1,305,535.09
Refund of Cash Advances/Disallow./Expenses and other receipts	6,411.55	348,302.65
Total Cash Inflows	4,956,918.58	40,439,904.97
Cash Outflows:		
Payment of Operating Expenses		
Payroll	897,246.61	7,987,502.24
Fuel/Power for Pumping		6,587,209.27
Chemicals	-	298,800.00
Other Operating and Maint. Expenses	1,429,007.79	16,034,785.59
Payment of other Payables	-	1,775,845.01
Purchase of Construction Materials, Office and Maintenance Supplies	80,310.00	361,930.00
Purchase of Service Connection Materials	49,180.00	1,533,900.50
Other Prepayments and Deposits		-
Total Cash Outflows	2,455,744.40	34,579,972.61
Total Cash Provided (used) by Operating Activities	2,501,174.18	5,859,932.36
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		-
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		
Purchase/Construction of:		-
Land		-
Plant (UPIS)	8,250.00	8,262,712.00
Building and other Structures		58,864.02
Equipment, Furniture and Fixtures	39,050.00	362,230.00
Transportation Equipment		-
Other Property, Plant and Equipment	284,500.00	2,383,258.08
Total Cash Outflows	331,800.00	11,067,064.10
Total Cash Provided (Used) by Investing Activities	(331,800.00)	(11,067,064.10)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	2,910.58	18,864.41
Cash Outflows:		
Pre-Payment Cost for the Pre-termination of Loan		674,953.07
Payment of amortization of loan	283,004.21	2,605,658.37
Total Cash Provided (used) by Financing Activities	(280,093.63)	(3,261,747.03)
Cash Provided by Operating, Investing and Financing Activities	1,889,280.55	(8,468,878.77)
Add: Cash and Cash Equivalents-Beginning	5,472,034.67	6,434,811.01
Less/Add: Amount transferred to/from Sinking Fund		9,395,382.98
Cash and Cash Equivalents, Ending	7,361,315.22	7,361,315.22

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Catbalogan Water District
Cash Flow Statement
For the Period ended: September 30, 2016

Breakdown of Cash and Cash Equivalents:

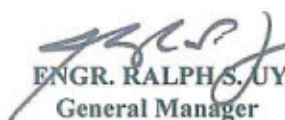
Cash Collecting Officer		144,093.12
Payroll Fund		76,093.56
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	443,741.15	
LBP - CA No. 0602-1032-85	256,556.45	
PNB - Combo Acct.0487061100011	1,381,708.92	
DBP - 0730-023270-160	2,337,714.66	
DBP - 0730-023270-031	2,701,407.36	7,121,128.54
Working Fund		20,000.00
TOTAL		<u><u>7,361,315.22</u></u>

Prepared by:



JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:



ENGR. RALPH S. UY
General Manager