CATBALOGAN WATER DISTRICT DETAILED STATEMENT OF REVENUES AND EXPENSES For the Period Ended September 30, 2016

ENGINEERING DIVISION

				CURRENT	MONTH					YEAR TO DAT	E		
		Actual		Budge	t	Varianc	e	Actual		Budget		Varianc	e
OURCE O	F SUPPLY EXPENSES:	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	OPERATION EXPENSES		Total		Total		Budget		Total		Total		Budge
Salaries	& Wages & Other Compensation												
761-01	Source of Supply Operation Supervision Exp	-						78.		AL AZONONIA SOLUTION			
701-02	Source of Supply Operation Labor Expenses	122,381.00	2.55%	163,586.00	3.51%	41,205.00	25.19%	1,101,399.70	3.15%	1,472,274.00	4.03%	370,874.30	25%
706-02	Source of Supply Operation Labor Exp. (JO)	45,768.17	0.95%	87,646.00	1.88%	41,877.83	47.78%	434,101.41	1.24%	788,814.00	2.16%	354,712.59	45%
706-05	Salaries & Wages (J.O)	36,496.63	0.76%	142,623.00	3.06%	106,126.37	74.41%	318,173.94	0.91%	1,283,607.00	3.51%	965,433.06	75%
707-02	PERA	18,000.00	0.37%	34,000.00	0.73%	16,000.00	47.06%	166,000.00	0.47%	306,000.00	0.84%	140,000.00	46%
707-05	PERA	4,000.00	0.08%	6,000.00	0.13%	2,000.00	33.33%	36,000.00	0.10%	54,000.00	0.15%	18,000.00	33%
707-06	PERA	2,000.00	0.04%	4,000.00	0.09%	2,000.00	50.00%	20,000.00	0.06%	36,000.00	0.10%	16,000.00	44%
707-07	PERA	9,462.23	0.20%	8,000.00	0.17%	(1,462.23)	-18.28%	85,462.23	0.24%	72,000.00	0.20%	(13,462.23)	-19%
710-01	Representation Allowance	5,000.00	0.10%	5,000.00	0.11%		0.00%	45,000.00	0.13%	45,000.00	0.12%		0%
711-01	Transportation Allowance	5,000.00	0.10%	5,000.00	0.11%		0.00%	45,000.00	0.13%	45,000.00	0.12%		0%
712-02	Clothing & Uniform Allowance	-	0.00%		0.00%		0.00%	50,000.00	0.14%	85,000.00	0.23%	35,000.00	41%
712-05	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	10,000.00	0.03%	15,000.00	0.04%	5,000.00	33%
712-06	Clothing & Uniform Allowance		0.00%		0.00%	-	0.00%	10,000.00	0.03%	10,000.00	0.03%	_	0%
712-07	Clothing & Uniform Allowance	-	0.00%		0.00%		0.00%	15,000.00	0.04%	20,000.00	0.05%	5,000.00	25%
714-02	Year End Bonus (19th Month Pay)	-	0.00%		0.00%	-	0.00%	146,642.00	0.42%	146,642.00	0.40%	-	0%
714-05	Year End Bonus (13th Month Pay)		0.00%		0.00%	2 2	0.00%	29,278.00	0.08%	29,278.00	0.08%	120	0%
714-06	Year End Bonus (13th Month Pay)	-	0.00%		0.00%		0.00%	15,519.00	0.04%	15,519.00	0.04%	-	0%
714-07	Year End Bonus (13th Month Pay)	× 1	0.00%		0.00%	7-	0.00%	90,396.00	0.26%	90,396.00	0.25%	-	0%
715-07	Medical Allowance	-	0.00%		0.00%	1-	0.00%	1,700.00	0.00%	1,700.00	0.00%	-	0%
716-02	Cultural Sports & Athletic Activities	-	0.00%		0.00%	-	0.00%	15,000.00	0.04%	15,000.00	0.04%		0%
716-05	Cultural Sports & Athletic Activities	-	0.00%		0.00%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%		0%
716-06	Cultural Sports & Athletic Activities		0.00%		0.00%		0.00%	1,500.00	0.00%	1,500.00	0.00%	14.1	0%
716-07	Cultural Sports & Athletic Activities	-	0.00%		0.00%	(-)	0.00%	6,000.00	0.02%	6,000.00	0.02%		0%
719-02	Rice Allowance	6,400.00	0.13%	9,600.00	0.21%	3,200.00	0.00%	81,600.00	0.23%	86,400.00	0.24%	4,800.00	6%
719-05	Rice Allowance	-	0.00%	11,200.00	0.24%	11,200.00	0.00%	11,200.00	0.03%	100,800.00	0.28%	89,600.00	89%
719-06	Rice Allowance	1,600.00	0.03%	1,600.00	0.03%		0.00%	14,400.00	0.04%	14,400.00	0.04%	*	0%
719-07	Rice Allowance	3,200.00	0.07%	4,800.00	0.10%	1,600.00	0.00%	32,000.00	0.09%	43,200.00	0.12%	11,200.00	26%
Genera	tion, Trans. And Distribution Expenses												
792-01	Source of Supply -Miscellaneous Expenses		0.00%	8,816.67	0.19%	8,816.67	0.27%	4,257.00	0.01%	79,350.00	0.22%	75,093.00	2%
	TAL OPERATION EXPENSES	259,308.03	5.40%	491,871.67	10.54%	232,563.64	47.28%	2,788,629.28	7.97%	4,865,880.00	13.32%	2,077,250.72	43%
	MAINTENANCE EXPENSES												
Utility 1	Plant	S-1-2					20 17 B						
803-01	Maint. Of Coll & Impounding Reservoirs	1,135.00	0.02%	25,000.00	0.54%	23,865.00	95.46%	75,595.00	0.22%	225,000.00	0.62%	149,405.00	66%
803-05	Maintenance of Supply Mains	-	0.00%	20,000.00	0.43%	20,000.00	0.00%	8,908.00	0.03%	180,000.00	0.49%	171,092.00	4
	TOTAL MAINTENANCE EXPENSES	1,135.00	0.02%	45,000.00	0.96%	43,865.00	97.48%	84,503.00	0.24%	405,000.00	1.11%	320,497.00	79%
TO	TAL SOURCE OF SUPPLY EXPENSES	260,443.08	5)42%	536,871.67	11.51%	276,428.64	51.49%	2,873,132.28	8.21%	5,270,880.00	14.43%	2,397,747.72	45.49%

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

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

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

MAINTENANCE EXPENSES

Building and Structure

804-03 Maintenance of Water Treatment & Structures. TOTAL MAINTENANCE EXPENSES TOTAL WATER TREATMENT EXPENSES TOTAL PRODUCTION EXPENSES

		CURRENT	MONTH					YEAR TO DAT	E		
Actual		Budge	t	Variance	e	Actual		Budget		Varianc	e
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%
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	2.52%	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%

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%
00 = 1.3522											
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%
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%



CATBALOGAN WATER DISTRICT

BALANCE SHEET

as of September 30, 2016

CURRENT ASSETS

V 8 1

CASH

Cash-Collecting Officer

Working Fund

Payroll Fund

Cash in Bank-Local Currency

Cash in Bank-Foreign Currency

Cash in Bank - Joint Account - CWD & LWUA (LBP)

Total

Receivables Accounts

Accounts Receivable

Less: Allowance for Doubtful Account

Accounts Receivables-Net

Installment Sales Receivable

Total

Other Receivables

Advances to Officers and Employees

Due from Officers and Employees

Receivables-Disallowances/Charges

Other Receivable

Total

Inventories

Office Supplies Inventory

Fuel, Oil and Lubricants

Chemicals and Filtering Supplies Inventory

Maintenance Supplies Inventory

Construction Materials Inventory

Other Inventories

Total

Prepayments, Deposits and Deferred Charges

Guaranty Deposits

Other Prepayment and Deposits

Other Deferred Charges

Total

Total Current Assets

Actual This M	onth	Balances as of De	ec. 31, 2015	Increase / (De	ecrease)
Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
144,093.12	0.13%	134,901.81	0.12%	9,191.31	6.81%
20,000.00	0.02%	-	0.00%	20,000.00	0.00%
76,093.56	0.07%	80,954.68	0.07%	(4,861.12)	0.00%
7,121,128.54	6.20%	6,218,954.52	5.33%	902,174.02	14.51%
-	0.00%	-	0.00%	-	0.00%
(0.00)	0.00%		0.00%	(0.00)	Visited av
7,361,315.22	6.41%	6,434,811.01	5.51%	926,504.21	14.40%
3,400,540.84	2.96%	3,614,743.67	3.10%	(214,202.83)	-5.93%
949,225.30	0.83%	949,225.30	0.81%	-	0.00%
2,451,315.54	2.13%	2,665,518.37	2.28%	(214,202.83)	-8.04%
-	0.00%	-	0.00%	-	0.00%
2,451,315.54	2.13%	2,665,518.37	2.28%	(214,202.83)	-8.04%
14,548.00	0.01%	11,318.00	0.01%	3,230.00	28.54%
	0.00%	-	0.00%	•	0.00%
128,264.18	0.11%	131,738.04	0.11%	(3,473.86)	-2.64%
512,050.70	0.45%	454,999.19	0.39%	57,051.51	12.54%
654,862.88	0.57%	598,055.23	0.51%	56,807.65	9.50%
403,067.82	0.35%	501,584.50	0.43%	(98,516.68)	-19.64%
-	0.00%		0.00%	-	0.00%
96,393.51	0.08%	88,701.56	0.08%	7,691.95	8.67%
330,141.16	0.29%	368,291.62	0.32%	(38,150.46)	-10.36%
	0.00%		0.00%	- 1	0.00%
2,090,275.58	1.82%	1,509,919.05	1.29%	580,356.53	38.44%
2,919,878.07	2.54%	2,468,496.73	2.11%	451,381.34	18.29%
	0.00%		0.00%		0.00%
689,947.20	0.60%	704,947.20	0.60%	(15,000.00)	-2.13%
1,418,299.00	1.23%	1,316,789.84	1.13%	101,509.16	7.71%
2,108,246.20	1.84%	2,021,737.04	1.73%	86,509.16	4.28%
15,495,617,91	13.49%	14,188,618.38	12.15%	1,306,999.53	9.21%





Land and Other Improvements

Land

Land Improvement

Accum. Dep'n.-Land Improvement

Total

Plant, Building and Structures

Plant (UPIS)

Accum. Dep'n.-Plant

Building and Other Structures

Accum. Dep'n-Building and Other Structure

Total

Equipment and Machinery

Office Equipment

Accum. Dep'n-Office equipment

Laboratory Equipment

Accum. Dep'n-Laboratory Equipment

Land Transportation Equipment

Accum. Dep'n- Land Transportation Equipment

Other Machinery and Equipment

Accum. Dep'n-Other Machinery and Equip't.

Total

Furniture, Fixture and Books

Furniture and Fixtures

Accum. Dep'n- Furniture and Fixtures

Total

Construction-in-Progress

Construction-in-Progress-Plant

Construction-in-Progress-Build. & Other Strutrs.

Total

Total Property, Plant and Equipment

OTHER ASSETS

Sinking Fund

Restricted Fund

Other Reserve Fund

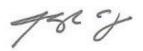
Other Assets

Total Other Assets

TOTAL ASSETS AND OTHER DEBITS

	Actual This Month Amount % to Total	onth	Balances as of De	ec. 31, 2015	Increase / (De	ecrease)
	Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
	6,354,146.50	5.53%	6,354,146.50	5.44%		0.00%
		0.00%		0.00%		0.00%
		0.00%	CONTRACTOR CONTRACTOR	0.00%	-	0.00%
	6,354,146.50	5.53%	6,354,146.50	5.44%	320_	0.00%
	86,449,760.81	75.28%	77,727,083.45	66.57%	8,722,677,36	11.22%
	(43,197,745.18)	-37.61%	(40,630,047.63)	-34.80%	(2,567,697.55)	6.32%
	6,025,635.92	5.25%	5,966,303.10	5.11%	59,332.82	0.99%
	(2,549,757.63)	-2.22%	(2,415,363.05)	-2.07%	(134,394.58)	5.56%
	46,727,893.92	40.69%	40,647,975.87	34.81%	6,079,918.05	14.96%
_	4,616,928.27	4.02%	4,262,888.27	3.65%	354,040.00	8.31%
	(3,065,805.26)	-2.67%	(2,716,282.63)	-2.33%	(349,522.63)	12.87%
	654,789.38	0.57%	672,289.38	0.58%	(17,500.00)	-2.60%
4	(135,937.99)	-0.12%	(116,054.05)	-0.10%	(19,883.94)	17.13%
	2,618,365.20	2.28%	2,618,365.20	2.24%	(17,003.74)	0.00%
	(1,674,976.50)	-1.46%	(1,564,205.73)	-1.34%	(110,770.77)	7.08%
	33,091,673.78	28.81%	31,788,814.08	27.22%	1,302,859.70	4.10%
	(16,157,621.98)	-14.07%	(14,940,701.83)	-12.80%	(1,216,920.15)	8.14%
	19,947,414.90	17.37%	20,005,112.69	17.13%	(57,697.79)	-0.29%
	382,980.65	0.33%	374,790.65	0.32%	8,190.00	2.19%
	(185,929.48)	-0.16%	(164,350.84)	-0.14%	(21,578.64)	13.13%
	197,051.17	0.17%	210,439.81	0.18%	(13,388.64)	-6.36%
					-	
	25,922,023.81	22.57%	25,922,023.81	22.20%	-	0.00%
	-					0.00%
	25,922,023.81	22.57%	25,922,023.81	22.20%	-	0.00%
	99,148,530.30	86.33%	93,139,698.68	79.77%	6,008,831.62	6.45%
	0.00	0.00%	9,376,225.64	8.03%	(9,376,225.64)	-100.00%
		0.00%	-	0.00%	-	0.00%
		0.00%	-	0.00%		0.00%
	199,440.00	0.17%	61,440.00	0.05%	138,000.00	0.00%
	199,440.00	0.17%	9,437,665.64	8.08%	(9,238,225.64)	-97.89%
	114,843,588.21	100.00%	116,765,982.70	100.00%	(1,922,394,49)	-1.65%





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 M	lonth	Balances as of De	ec. 31, 2015	Increase / (De	ecrease)
Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
	2000				
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%
4	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%
072,090.90	0.5576	4,507,027.75	3.0770	(5,054,150.77)	-04.3070
- Inclination of the con-				-	A STATE OF THE STA
545,693.76	0.48%	2,194,969.32	1.88%	(1,649,275.56)	-75.14%
•		-		5	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)	0.00%
24,833,678.99	21.62%	29,475,873.54	25.24%	(4,642,194.55)	-15.75%
		2,,	38.15.15.5	(1)0 12/22 1100)	
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%





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

Prepared by:

JESSAMINÉ Q. COSTO Senior Corporate Accountant

Actual This M	onth	Balances as of De	ec. 31, 2015	Increase / (De	ecrease)
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%

Noted By:

ENGR. RALPH S. UY General Manager

CATBALOGAN WATER DISTRICT INCOME STATEMENT

For the Period Ended September 30, 2016

			CUR	RRENT MONTH					YEAL	R 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	Budge
Busine	ess and Service Income												
571	Sales Revenue	775.00	0%		0%	775.00	0%	23,255.88	0%		0%	23,255.88	0%
576	Generation, Transmission and Distribution Income	4,701,298.99	95%	4,337,849.54	92%	363,449.45	8%	38,055,809.80	95%	38,119,047.06	92%	(63,237.26)	0%
662	Less: Discounts	(6,345.81)	0%		0%	(6,345.81)	0%	(61,383.79)	0%		0%	(61,383.79)	0%
612	Interest Income	3,638.23	0%	12,184.56	0%	(8,546.33)	0%	40,987.26	0%	109,661.07	0%	(68,673.81)	0%
618	Other Business and Service Income	117,259.85	2%	214,666.67	5%	(97,406.82)	-45%	715,278.58	2%	1,932,000.00	5%	(1,216,721.42)	-63%
619	Fines and Penalties-Service Income	158,001.69	3%	129,676.65	3%	28,325.05	22%	1,256,027.75	3%	1,167,089.81	3%	88,937.95	8%
	Total Business and Service Income	4,974,627.95	100%	4,694,377.42	100%	280,250.54	6%	40,029,975.48	100%	41,327,797.94	100%	(1,297,822.46)	-3%
Less:	Operating Expenses Operation Expenses Personal Services			17									
701	Salaries and Wages	828,727.21	17%	1,115,008.78	24%	286,281.57	26%	7,652,975.89	19%	10,035,078.99	24%	2,382,103.10	24%
706	Salaries and Wages- Others	170,520.49	3%	397,670.36	8%	227,149.87	57%	1,518,508.26	4%	3,579,033.24	9%	2,060,524.98	58%
707	Personnel Economic Relief Allowance (PERA)	91,462.23	2%	134,000.00	3%	42,537.77	32%	825,812.23	2%	1,206,000.00	3%	380,187.77	32%
710	Representation Allowance	23,500.00	0%	23,500.00	1%	-	0%	211,500.00	1%	211,500.00	1%	*	0%
711	Transportation Allowance	23,500.00	0%	23,500.00	1%	-	0%	211,500.00	1%	211,500.00	1%		0%
713	Honoraria (Directors' Fee & Remunerations, etc)	29,400.00	1%	73,500.00	2%	44,100.00	60%	310,575.00	1%	661,500.00	2%	350,925.00	53%
714	Year-End Bonus		0%		0%		0%	903,896.00	2%	903,896.00	2%	-	0%
114													

4%

3%

0%

167,958.33

151,712.88

6,700.00

134,358.33

43,672.44

2,100.00

14,785.42

	Personal Services
701	Salaries and Wages
706	Salaries and Wages- Others
707	Personnel Economic Relief Allowance (PERA)
710	Representation Allowance
711	Transportation Allowance
713	Honoraria (Directors' Fee & Remunerations, etc)
714	Year-End Bonus
719	Rice Allowance 🗻
721	Life and Retirement Insurance Contributions
722	PAG-IBIG Contributions
723	PHILHEALTH Contributions
724	ECC Contributions
725	Provident Fund Contributions
737	Vacation and Sick Leave Benefits
749	Other Personnel Benefits
	Total Personal Services
	Other Operation Expenses
751	Office Supplies Expense

757 Fuel, Oil and Lubricants Expenses 759 Maintenance Supply Expenses 765 Other Supplies Expenses 766 Travel Expenses

767 Training and Scholarship Expenses

Water

769 Electricity

768

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10,162.50	0%	14,425.00	0%	4,262.50	30%	91,712.50	0%	129,825.00	0%	38,112.50	29%
4,600.00	0%	6,700.00	0%	2,100.00	31%	41,400.00	0%	60,300.00	0%	18,900.00	31%
-	0%	37,928.22	1%	37,928.22	0%	-	0%	341,353.98	1%	341,353.98	0%
-	0%		0%	-	. 0%	379,675.45	1%	504,263.42	1%	124,587.97	0%
-	0%	21,875.00	0%	21,875.00	0%	10,000.00	0%	196,875.00	0%	186,875.00	0%
1,330,612.87	27%	2,174,478.57	46%	843,865.70	39%	13,838,399.39	35%	20,978,466.55	51%	7,140,067.16	34%
56,802.37	1%	79,458.03	2%	22,655.66	29%	438,447.40	1%	715,122.29	2%	276,674.89	39%
56,802.37 26,011.25	1%	79,458.03 35,000.00	2% 1%	22,655.66 8,988.75	29% 26%	438,447.40 236,601.05	1% 1%	715,122.29 315,000.00	2% 1%	276,674.89 78,398.95	39% 25%
26,011.25	1%	35,000.00	1%	8,988.75	26%	236,601.05	1%	315,000.00	1%	78,398.95	25%
26,011.25 1,475.76	1%	35,000.00 13,228.83	1% 0%	8,988.75 11,753.07	26% 0%	236,601.05 24,367.62	1% 0%	315,000.00 119,059.50	1% 0%	78,398.95 94,691.88	25% 0%
26,011.25 1,475.76 605.00	1% 0% 0%	35,000.00 13,228.83 7,014.83	1% 0% 0%	8,988.75 11,753.07 6,409.83	26% 0% 0%	236,601.05 24,367.62 3,059.00	1% 0% 0%	315,000.00 119,059.50 63,133.50	1% 0% 0%	78,398.95 94,691.88 60,074.50	25% 0% 0%

30%

80%

0%

31%

1%

2%

0%

1%

1,511,625.00

1,365,415.92

60,300.00

450,000.00

4%

3%

0%

1%

351,490.90

974,607.16

41,400.00

338,306.47

1,160,134.10 77%

111,693.53 25%

29%

31%

390,808.76

18,900.00



33,600.00

108,040.44

4,600.00

35,214.58

1%

2%

0%

1%



50,000.00

772	Postage and Deliveries
773	Telephone Expenses-Landline
774	Telephone Expenses-Mobile
775	Internet Expenses
776	Cable, Satellite, Telegraph and Radio Exp.
777	Printing Expenses
778	Advertising, promotional and Marketing Exps.
779	Taxes, Duties and Licenses
781	Insurance Premium
782	Representation Expenses
787	Survey Expenses
788	Research, Exploration and Development Exp.
792	Generation, Transmission and Distribution Exp
795	Extraordinary and Miscellaneous Expenses
796	Membership Dues and Cont to Organization
797	Cultural and Athletics Expenses
842	Legal Services
843	Auditing Services
846	Security Services
850	Reforestation Expense
903	Depreciation-Plant (UPIS)
904	Depreciation-Building and Other Structure
907	Depreciation-Office Equipment
908	Depreciation-Laboratory Equipment
914	Depreciation-Land Transportation Equipment
925	Depreciation-Other Machinery and Equipment
926	Depreciation-Furniture and Fixture
989	Other Maintenance and Operation Expenses

Total Other Operation Expenses

Total Operation Expenses

		20.00 H	TO DATE	YEAR	- Italian	CURRENT MONTH					
% to	Variance	% to	Budget	% to	Actual	% to	Variance	% to	Budget	% to	Actual
Budge	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount
-2%	(753.61)	0%	31,500.00	0%	32,253.61	54%	1,905.13	0%	3,500.00	0%	1,594.87
20%	14,436.66	0%	72,000.00	0%	57,563.34	-129%	(10,288.52)	0%	8,000.00	0%	18,288.52
27%	46,558.79	0%	171,900.00	0%	125,341.21	-23%	(4,361.13)	0%	19,100.00	0%	23,461.13
79%	25,905.00	0%	32,625.00	0%	6,720.00	100%	3,625.00	0%	3,625.00	0%	
7%	300.00	0%	4,200.00	0%	3,900.00		-	0%		0%	
64%	16,219.08	0%	25,500.00	0%	9,280.92	62%	1,749.33	0%	2,833.33	0%	1,084.00
5%	2,243.60	0%	43,500.00	0%	41,256.40	63%	3,033.33	0%	4,833.33	0%	1,800.00
6%	61,451.25	2%	993,750.00	2%	932,298.75	-85%	(93,729.36)	2%	110,416.67	4%	204,146.03
3%	18,614.44	2%	700,000.00	2%	681,385.56	93%	39,893.74	1%	42,916.67	0%	3,022.93
21%	41,997.96	0%	201,900.00	0%	159,902.04	-7%	(1,501.57)	0%	22,433.33	0%	23,934.90
97%	240,448.15	1%	247,500.00	0%	7,051.85	100%	27,500.00	1%	27,500.00	0%	-
94%	105,545.10	0%	112,500.00	0%	6,954.90	60%	7,550.00	0%	12,500.00	0%	4,950.00
11%	1,070,292.67	23%	9,321,975.00	21%	8,251,682.33	-9%	(94,331.54)	22%	1,035,775.00	23%	1,130,106.54
0%	-	0%	73,800.00	0%	73,800.00	0%		0%	8,200.00	0%	8,200.00
58%	54,386.53	0%	94,500.00	0%	40,113.47	100%	10,500.00	0%	10,500.00	0%	
43%	26,475.00	0%	61,875.00	0%	35,400.00	71%	4,875.00	0%	6,875.00	0%	2,000.00
52%	68,424.72	0%	130,500.00	0%	62,075.28	62%	8,983.00	0%	14,500.00	0%	\$,517.00
50%	84,221.21	0%	168,750.00	0%	84,528.79	-13%	(2,530.00)	0%	18,750.00	0%	21,280.00
0%	-	1%	243,000.00	1%	243,000.00	0%	-	1%	27,000.00	1%	27,000.00
46%	68,418.00	0%	150,000.00	0%	81,582.00	100%	16,666.67	12%	16,666.67	0%	-
0%		0%	-	6%	2,567,697.55	0%		0%		6%	283,514.26
0%		0%	-	0%	134,394.58	0%		0%		0%	14,932.71
0%		0%	-	1%	349,522.63	0%		0%		1%	38,568.19
0%		0%		0%	19,883.94	0%		0%		0%	830.80
0%		0%	22	0%	110,770.77	0%		0%		0%	11.821.97
0%		0%		3%	1,216,920.15	0%		0%		3%	138,170.39
0%		0%		0%	21,578.64	0%		0%		0%	2,316.55
0%	210,640.00	1%	236,250.00	0%	30,016.78	0%	25,610.00	1%	26,250.00	0%	640.00
19%	3,129,630.84	39%	16,158,550.29	43%	17,454,094.49	5%	94,893.08	37%	1,760,066.70	43%	2,155,328.49
28%	10,269,698.00	90%	37,137,016.84	78%	31,292,493.88	24%	938,758.78	84%	3,934,545.27	70%	3,485,941.36



Level

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

			TO DATE	YEAR			CURRENT MONTH						
% to	Variance	% to	Budget	% to	Actual	% to	Variance	% to	Budget	% to	Actual		
Budg	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount		
3 52%	2,280,241.73	11%	4,402,856.85	5%	2,122,615.12	41%	202,875.07	10%	489,206.32	6%	286,331.25		
2 70%	544,370.32	2%	780,075.00	1%	235,704.68	80%	68,984.00	2%	86,675.00	0%	17,691.00		
0) -119	(8,977.00)	0%	80,475.00	0%	89,452.00	71%	6,350.67	0%	8,941.67	0%	2,591.00		
0%	-	0%	-	0%	-	0%	-	0%	-	0%	-		
9 4%	8,473.19	1%	235,875.00	1%	227,401.81	-1%	(198.61)	1%	26,208.33	1%	26,406.94		
4) -529	(553,275.04)	3%	1,065,900.00	4%	1,619,175.04	3%	3,522.43	3%	118,433.33	2%	114,910.90		
97%	8,714.00	0%	9,000.00	0%	286.00	0%	1,000.00	0%	1,000.00	0%	-		
39%	2,440.00	0%	6,300.00	0%	3,860.00	49%	340.00	0%	700.00	0%	360.00		
35%	2,281,987.20	16%	6,580,481.85	11%	4,298,494.65	39%	282,873.56	16%	731,164.65	9%	448,291.09		
29%	12,551,685.20	106%	43,717,498.69	89%	35,590,988.53	26%	1,221,632.34	99%	4,665,709.92	79%	3,934,232.45		
5) 580%	(13,849,507.65)	-6%	(2,389,700.75)	11%	4,438,986.95	-3284%	(941,381.80)	1%	28,667.50	21%	1,040,395.50		
0%	+	0%		0%	-	0%	-	0%	-7 -	0%	-		
0%		0%		0%		0%		0%	-	0%	-		
5) 580%	(13,849,507.65)	-6%	(2,389,700.75)	11%	4,438,986.95	-3284%	(941,381.80)	1%	28,667.50	21%	1,040,395.50		
7) 0%	(673,478.07)	0%	4,200.00	2%	677,678.07	0%	(1,225.00)	0%	525.00	0%	1,750.00		
0%		0	-	0%	-	0%		0%	-	0	-		
0%	-	2%	955,422.00	2%	955,422.00	0%	-	2%	96,080.72	2%	96,080.72		
3939	(13,176,029.58)	-8%	(3,349,322.75)	7%	2,805,886.88	1384%	(940,156.80)	-1%	(67,938.22)	19%	942,564.78		

Prepared by

JESSAMINE Q. COSTO

Senior Corporate Accountant

Noted by:

General Manager

CONSTRUCTION AND MAINTENANCE DIVISION TRANSMISSION AND DISTRIBUTION EXPENSES MAINTENANCE EXPENSES

Utility Plant

701-07 Trans. & Dist. Expenses - Maint. Supervision

803-09 Maintenance of Trans. & Dist. Mains

803-11 Maintenance of Services

803-12 Maintenance of Meters

803-14 Maintenance of Fire Hydrants TOTAL MAINTENANCE EXPENSES

TOTAL TRANS. & DIST. EXPENSES

		CURRENT	MONTH			YEAR TO DATE							
Actual		Budge	t	Variance	e	Actual		Budget		Varianc	e		
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to		
	Total		Total		Budget		Total		Total		Budget		
90,396.00	1.88%	90,238.00	1.93%	(158.00)	-0.18%	811,227.78	2.32%	812,142.00	2.22%	914.22	0%		
97,736.06	2.03%	138,797.65	2.97%	41,061.59	29.58%	699,116.61	2.00%	1,249,178.85	3.42%	550,062.24	44%		
153,283.80	3.19%	257,377.00	5.52%	104,093.20	40.44%	1,025,816.24	2.93%	2,316,393.00	6.34%	1,290,576.76	56%		
13,311.39	0.28%	14,066.67	0.30%	755.28	5.37%	128,865.82	0.37%	126,600.00	0.35%	(2,265.82)	-2%		
	0.00%	4,000.00	0.09%	4,000.00	100.00%	835.00	0.00%	36,000.00	0.10%	35,165.00	98%		
354,727.25	7.38%	504,479.32	10.81%	149,752.07	29.68%	2,665,861.45	7.62%	4,540,313.85	12.43%	1,874,452.40	41%		
354,727.25	7.38%	504,479.32	10.81%	149,752.07	29.68%	2,665,861.45	7.62%	4,540,313.85	12.43%	1,874,452.40	41%		

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

576-01 Metered Sales 576-02 Unmetered Sales

662 Discounts

576-08 Other Sales or Services TOTAL WATER SALES

OTHER BUSINESS AND SERVICE INCOME

618-01 Miscellaneous Service Revenue

618-02 Rent of Water Property

619-01 Penalty Charges

619-02 Penalty Charges- Illegal Connection TOTAL OTHER REVENUES

TOTAL OPERATING REVENUES

2ML												
	4,682,908.99	97.44%	4,337,849.54	92.97%	345,059.45	7.95%	37,781,304.54	107.96%	38,023,047.06	104.07%	(241,742.52)	-1%
	18,390.00	0.38%	12,000.00	0.26%	6,390.00	0.00%	274,505.26	0.78%	108,000.00	0.30%	166,505.26	0%
	(6,345.81)	-0.13%		0.00%	(6,345.81)	0.00%	(61,383.79)	-0.18%		0.00%	(61,383.79)	0%
	*	0.00%		0.00%			*	0.00%		0.00%		
-	4,694,953.18	97.69%	4,349,849.54	93.23%	345,103.64	7.93%	37,994,426.01	108.57%	38,131,047.06	104.37%	(136,621.05)	0%
	114,259.85	2.38%	213,466.67	4.58%	(99,206.82)	-46.47%	702,278.58	2.01%	1,921,200.00	5.26%	(1,218,921.42)	-63%
	3,000.00	0.06%	1,200.00	0.03%	1,800.00	0.00%	13,000.00	0.04%	10,800.00	0.03%	2,200.00	0%
	158,001.69	3.29%	128,009.98	2.74%	29,991.71	23.43%	1,256,027.75	3.59%	1,152,089.81	3.15%	103,937.95	9%
	-	0.00%		0.00%	ă-	#DIV/0!		0.00%	-	0.00%		#DIV/0
	275,261.54	5.73%	342,676.65	7.34%	(67,415.11)	-19.67%	1,971,306.33	5.63%	3,084,089.81	8.44%	(1,112,783.48)	-36%
	4,970,214.72	103.42%	4,692,526.19	100.57%	277,688.53	5.92%	39,965,732.34	114.20%	41,215,136.87	112.81%	(1,249,404.53)	-3%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses

701-09 Meter Reading Expenses

701-10 Customer Record & Collection Expenses

701-12 Accounting and Finance

706-09 Salaries & Wages (J.0)

706-10 Salaries & Wages (J.0)

707-08 PERA

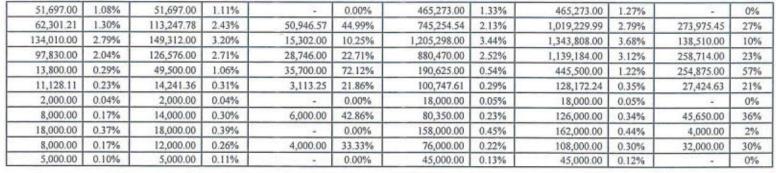
707-09 PERA

707-10 PERA

707-12 PERA

710-08 Representation Allowance

	200					to a first a first transfer	F	the selection for a contract		for a series and a	8.00
18,390.00	0.38%	12,000.00	0.26%	6,390.00	0.00%	274,505.26	0.78%	108,000.00	0.30%	166,505.26	0%
(6,345.81)	-0.13%		0.00%	(6,345.81)	0.00%	(61,383.79)	-0.18%		0.00%	(61,383.79)	0%
	0.00%		0.00%				0.00%		0.00%		
4,694,953.18	97.69%	4,349,849.54	93.23%	345,103.64	7.93%	37,994,426.01	108.57%	38,131,047.06	104.37%	(136,621.05)	0%
114,259.85	2.38%	213,466.67	4.58%	(99,206.82)	-46.47%	702,278.58	2.01%	1,921,200.00	5.26%	(1,218,921.42)	-63%
3,000.00	0.06%	1,200.00	0.03%	1,800.00	0.00%	13,000.00	0.04%	10,800.00	0.03%	2,200.00	0%
158,001.69	3.29%	128,009.98	2.74%	29,991.71	23.43%	1,256,027.75	3.59%	1,152,089.81	3.15%	103,937.95	9%
	0.00%		0.00%	ă-	#DIV/0!		0.00%	-	0.00%		#DIV/0!
275,261.54	5.73%	342,676.65	7.34%	(67,415.11)	-19.67%	1,971,306.33	5.63%	3,084,089.81	8.44%	(1,112,783.48)	-36%
4,970,214.72	103.42%	4,692,526.19	100.57%	277,688.53	5.92%	39,965,732.34	114.20%	41,215,136.87	112.81%	(1,249,404.53)	-3%







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 Expens
TOTAL	CUSTOMERS ACCOUNT EXPENSES
	The state of the s

		CURRENT	MONTH			YEAR TO DATE							
Actual		Budge	t	Varianc	e	Actual		Budget		Varianc	e		
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%		
- 4	0.00%		0.00%	-	0.00%	90,025.00	0.26%	90,025.00	0.25%	743	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%		





ADMINISTRATIVE DIVISION

		CURRENT MONTH						YEAR TO DATE					
		Actual		Budge	t	Variane	e	Actual	Series and	Budget		Varianc	e
ADMINISTRATIVE EXPENS	SES	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
OPERATION E.	XPENSES		Total		Total		Budget		Total		Total		Budget
Salaries and Wages & Ot	her Comp. /Benefits												
701-11 Administrative &	General Salaries	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%
706-11 Salaries & Wage	s (Casual)	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%
706-12 Salaries & Wage	s(J.O)	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%
707-11 PERA	A LE ACCOM	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%
710-11 Representation A	llowance	13,500.00	0.28%	13,500.00	0.29%	-	0.00%	121,500.00	0.35%	121,500.00	0.33%	-	0%
711-11 Transportation A	llowance	13,500.00	0.28%	13,500.00	0.29%		0.00%	121,500.00	0.35%	121,500.00	0.33%		0%
712-11 Clothing & Unifo	orm Allowance	-	0.00%		0.00%	427	0.00%	55,000.00	0.16%	85,000.00	0.23%	30,000.00	0%
714-11 Year End Bonus	(Regular)/Cash Gift	-	0.00%		0.00%	-	0.00%	248,631.00	0.71%	248,631.00	0.68%	5+5	0%
714-12 Year End Bonus	(Regular)/Cash Gift		0.00%		0.00%	-	0.00%	97,830.00	0.28%	97,830.00	0.27%	-	
715-11 Medical Benefits		¥ 1	0.00%		0.00%.*		0.00%	2,500.00	0.01%	2,500.00	0.01%	0.40	0%
716-11 Cultural & Athle	tic Activities		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%
719-11 Rice Allowance		3,200.00	0.07%	3,200.00	0.07%	-	0.00%	28,800.00	0.08%	28,800.00	0.08%		0%
713 Honoraria (Direc	tors' Fee & Remuneration)	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%
721 Life & Retiremen	t Insurance Contribution (GSIS	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%
722 Pag-ibig Fund Co	ontribution	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%
723 PHILHEALTH C	Contribution	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%
724 ECC Contributio	n	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%
725 Provident Fund (Contribution	-	0.00%	37,928.22	0.81%	37,928.22	0.00%		0.00%	341,353.98	0.93%	341,353.98	0%
737 Vacation & Sick	Leave Benefits		0.00%	7	0.00%		0.00%	379,675.45	1.08%	504,263.42	1.38%	124,587.97	25%
749 Other Personnel	Benefits	-	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%
Supplies Expenses						-							
751 Office Supplies I	Expenses	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%
757 Fuel, Oil & Lubr	cant Expenses	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%
759 Maintenance Sup	pply Expenses	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%
765 Other Supplies E	xpenses	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%
Travel And Educational	Expenses												
766 Travel Expense		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%
767 Training & Scho	arship Expense	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%
Utility Expenses													
768 Water		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%
769 Electricity		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%
771 Fuel		-	0.00%	-	0.00%	-		-	0.00%		0.00%		0%
Communication Expense													
772 Postage & Delive	eries	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%
773 Telephone Exper	se-Landline	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%
774 Telephone Exper	se-Mobile	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%

98

Less

775 Internet Expenses

776 Cable, Satellite, Telegraph & Radio Expenses

Printing and Advertising Expenses

777 Printing Expenses

778 Advertising Expenses

Taxes, Duties & Premiums

779 Taxes, Duties & Licenses

781 Insurance Premiums

Representation Expenses

782 Representation Expenses

Awards, Prizes & Other Claims

783 Awards and Rewards

Survey & Research Expenses

787 Survey Expenses

788 Research, Exploration & Development Exps.

Extraordinary and Miscellaneous Expenses

795 Extraordinary and Miscellaneous Expenses

Membership Dues & Contribution to Org.

796 Membership Dues & Contribution to Org.

Cultural & Athletic Expenses

797 Cultural & Athletic Expenses

Professional Services

842 Legal Services

843 Auditing Services

846 Security Services

849 Other Professional Services

850 Reforestation Expense

Other Maint. And Oper. Expenses

989 Other Maint. And Oper. Expenses TOTAL OPERATION EXPENSES

		CURRENT	MONTH			YEAR TO DATE							
Actual		Budge	t	Variance		Actual		Budget	<u> </u>	Varianc	e		
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to		
4	Total		Total		Budget		Total		Total		Budge		
-	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%		
	0.00%	350.00	0.01%	350.00	100.00%	3,900.00	0.01%	3,150.00	0.01%	(750.00)	-24%		
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%		
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%		
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%		
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		
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%		
	0.00%		0.00%		0.00%		0.00%	-	0.00%	-	#DIV/		
12	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%		
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%		
8,200.00	0.17%	8,200.00	0.18%		0.00%	73,800.00	0.21%	73,800.00	0.20%		0%		
-	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%		
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%		
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%		
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			
27,000.00	0.56%	27,000.00	0.58%	-	0.00%	243,000.00	0.69%	243,000.00	0.67%		0%		
	0.00%	3,000.00	0.06%	3,000.00	100.00%		0.00%	27,000.00	0.07%	27,000.00	1009		
-	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%		
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%		
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%		





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

10.00		CURRENT	MONTH			YEAR TO DATE								
Actual		Budge	t	Varianc	e	Actual	X 333 - C	Budget		Varianc	e			
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to			
	Total		Total		Budget		Total		Total		Budge			
-	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. 13 General Manager

CATBALOGAN WATER DISTRICT CASH FLOW STATEMENT

For the Period ended: September 30, 2016

Cash Flows from Operating Activities
Cash Inflows:
Collection of Water Bills
Collection of Other Water Revenues
Refund of Cash Advances/Disallow./Expenses and other receipts
Total Cash Inflows
Cash Outflows:
Payment of Operating Expenses
Payroll
Fuel/Power for Pumping
Chemicals
Other Operating and Maint. Expenses
Payment of other Payables Purchase of Construction Materials, Office and Maintenance
. Supplies
Purchase of Service Connection Materials
Other Prepayments and Deposits
Total Cash Outflows
Total Cash Provided (used) by Operating Activities
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)
Building and other Structures
Equipment, Furniture and Fixtures
Transportation Equipment Other Property, Plant and Equipment
Total Cash Outflows
Total Cash Provided (Used) by Investing Activities
Cash Flows from Financing Activities
Cash Inflows:
Proceeds from Bank Interests
Cash Outflows:
Pre-Payment Cost for the Pre-termination of Loan
Payment of amortization of loan
Total Cash Provided (used) by Financing Activities
Cash Provided by Operating, Investing and Financing Activities
Add: Cash and Cash Equivalents-Beginning
Less/Add: Amount transferred to/from Sinking Fund
Coch and Coch Fauivalente Ending

September	Year-to-Date
September	Tear-to-Date
4,807,207.09	38,786,067.23
143,299.94	
	1,305,535.09
6,411.55	348,302.65
4,956,918.58	40,439,904.97
907.246.61	7.007.502.24
897,246.61	7,987,502.24
	6,587,209.27
1 100 000 00	298,800.00
1,429,007.79	16,034,785.59
-	1,775,845.01
80,310.00	361,930.00
49,180.00	1,533,900.50
17,100.00	-
2,455,744.40	34,579,972.61
2,501,174.18	5,859,932.36
	0,000,000.00
	-
	-
	-
	-
	-
8,250.00	8,262,712.00
	58,864.02
39,050.00	362,230.00
284,500.00	2,383,258.08
331,800.00	11,067,064.10
(331,800.00)	(11,067,064.10)
2,910.58	18,864.41
	-
	674,953.07
283,004.21	2,605,658.37
(280,093.63)	(3,261,747.03)
1,889,280.55	(8,468,878.77)
5,472,034.67	6,434,811.01
	9,395,382.98
7,361,315.22	7,361,315.22

Jes:

Cash and Cash Equivalents, Ending

Jage of

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

Breakdown of Cash and Cash Equivalents:

Cash	Col	lect	ing	Officer
C-64-0-11	-01	100	The same of	OTHER

g n

144,093.12

Payroll Fund

76,093.56

7,121,128.54

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

Working Fund TOTAL 20,000.00 7,361,315.22

Prepared by:

JESSAMINÉ Q. COSTO Senior Corporate Accountant Noted by:

General Manager