

**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ended January 31, 2014**

**ENGINEERING DIVISION**

**SOURCE OF SUPPLY EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	
	Total		Total		Budget		Total		Total			
<b>701-02</b> Source of Supply Operation Labor Expenses	135,120.36	2.99%	138,359.33	3.34%	3,238.97	2.34%	135,120.36	2.99%	138,359.33	3.34%	3,238.97	
<b>706-02</b> Source of Supply Operation Labor Exp. (JO)	24,496.38	0.54%	23,321.76	0.56%	(1,174.62)	-5.04%	24,496.38	0.54%	23,321.76	0.56%	(1,174.62)	
<b>706-05</b> Salaries & Wages ( J.O)	57,175.00	1.26%	96,150.00	2.32%	38,975.00	40.54%	57,175.00	1.26%	96,150.00	2.32%	38,975.00	
<b>707-02</b> PERA	22,000.00	0.49%	22,000.00	0.53%	-	0.00%	22,000.00	0.49%	22,000.00	0.53%	-	
<b>707-05</b> PERA	4,000.00	0.09%	8,000.00	0.19%	4,000.00	50.00%	4,000.00	0.09%	8,000.00	0.19%	4,000.00	
<b>707-06</b> PERA	4,000.00	0.09%	4,000.00	0.10%	-	0.00%	4,000.00	0.09%	4,000.00	0.10%	-	
<b>707-07</b> PERA	6,000.00	0.13%	8,000.00	0.19%	2,000.00	25.00%	6,000.00	0.13%	8,000.00	0.19%	2,000.00	
<b>710-01</b> Representation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	5,000.00	0.11%	5,000.00	0.12%	-	
<b>711-01</b> Transportation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	5,000.00	0.11%	5,000.00	0.12%	-	
<b>719-02</b> Rice Allowance	17,600.00	0.39%	17,600.00	0.42%	-	0.00%	17,600.00	0.39%	17,600.00	0.42%	-	
<b>719-05</b> Rice Allowance	3,200.00	0.07%	4,800.00	0.12%	1,600.00	0.00%	3,200.00	0.07%	4,800.00	0.12%	1,600.00	
<b>719-06</b> Rice Allowance	3,200.00	0.07%	3,200.00	0.08%	-	0.00%	3,200.00	0.07%	3,200.00	0.08%	-	
<b>719-07</b> Rice Allowance	4,800.00	0.11%	6,400.00	0.15%	1,600.00	0.00%	4,800.00	0.11%	6,400.00	0.15%	1,600.00	
<b>Generation, Trans. And Distribution Expenses</b>		0.00%		0.00%				0.00%		0.00%		
<b>792-01</b> Source of Supply -Miscellaneous Expenses	-	0.00%	7,166.67	0.17%	7,166.67	0.22%	-	0.00%	7,166.67	0.17%	7,166.67	
<b>TOTAL OPERATION EXPENSES</b>	<b>291,591.74</b>	<b>6.45%</b>	<b>348,997.76</b>	<b>8.42%</b>	<b>57,406.02</b>	<b>16.45%</b>	<b>291,591.74</b>	<b>6.45%</b>	<b>348,997.76</b>	<b>8.42%</b>	<b>57,406.02</b>	

**MAINTENANCE EXPENSES**

**Utility Plant**

<b>803-01</b> Maint. Of Coll & Impounding Reservoirs	440.00	0.01%	46,666.67	1.13%	46,226.67	99.06%	440.00	0.01%	46,666.67	1.13%	46,226.67
<b>803-02</b> Maint. Of Lake River & Other Channel		0.00%		0.00%				0.00%		0.00%	
<b>803-05</b> Maintenance of Supply Mains	-	0.00%	20,000.00	0.48%	20,000.00	100.00%	-	0.00%	20,000.00	0.48%	20,000.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>440.00</b>	<b>0.01%</b>	<b>66,666.67</b>	<b>1.61%</b>	<b>66,226.67</b>	<b>99.34%</b>	<b>440.00</b>	<b>0.01%</b>	<b>66,666.67</b>	<b>1.61%</b>	<b>66,226.67</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>	<b>292,031.74</b>	<b>6.46%</b>	<b>415,664.43</b>	<b>10.03%</b>	<b>123,632.69</b>	<b>29.74%</b>	<b>292,031.74</b>	<b>6.46%</b>	<b>415,664.43</b>	<b>10.03%</b>	<b>123,632.69</b>

**PUMPING EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

<b>701-05</b> Pumping Labor Expenses	28,243.00	0.62%	43,174.00	1.04%	14,931.00	34.58%	28,243.00	0.62%	43,174.00	1.04%	14,931.00
<b>Generation, Trans. &amp; Distribution Income</b>		0.00%		0.00%				0.00%		0.00%	
<b>792-06</b> Pumping Operation Expenses	334.22	0.01%	10,000.00	0.24%	9,665.78	96.66%	334.22	0.01%	10,000.00	0.24%	9,665.78
<b>792-07</b> Power/Fuel Purchased for Pumping	11,178.07	0.25%	292,500.00	7.06%	281,321.93	96.18%	11,178.07	0.25%	292,500.00	7.06%	281,321.93
<b>TOTAL OPERATION EXPENSES</b>	<b>39,755.29</b>	<b>0.88%</b>	<b>345,674.00</b>	<b>8.34%</b>	<b>305,918.71</b>	<b>88.50%</b>	<b>39,755.29</b>	<b>0.88%</b>	<b>345,674.00</b>	<b>8.34%</b>	<b>305,918.71</b>

<b><u>MAINTENANCE EXPENSES</u></b>	
<b>Utility Plant</b>	
<b>803-07</b>	Maint. Of Coll. & Impounding Reservoir
<b>803-08</b>	Maint. Of Reservoir and Tanks
<b>Other Machinery &amp; Equipment</b>	
<b>825-02</b>	Pumping Equipment
<b>TOTAL MAINTENANCE EXPENSES</b>	
<b>TOTAL PUMPING EXPENSES</b>	

CURRENT MONTH						YEAR TO DATE				
Actual		Budget		Variance		Actual		Budget		Variance
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount
	Total		Total		Budget		Total		Total	
25,795.00	0.57%	59,800.00	1.44%	34,005.00	57%	25795	0.57%	59,800.00	1.44%	34,005.00
	0.00%		0.00%				0.00%		0.00%	
-	0.00%	25,000.00	0.60%	25,000.00	100.00%	0	0.00%	25,000.00	0.60%	25,000.00
<b>25,795.00</b>	<b>0.57%</b>	<b>84,800.00</b>	<b>2.05%</b>	<b>59,005.00</b>	<b>69.58%</b>	<b>25,795.00</b>	<b>0.57%</b>	<b>84,800.00</b>	<b>2.05%</b>	<b>59,005.00</b>
<b>65,550.29</b>	<b>1.45%</b>	<b>430,474.00</b>	<b>10.39%</b>	<b>364,923.71</b>	<b>84.77%</b>	<b>65,550.29</b>	<b>1.45%</b>	<b>430,474.00</b>	<b>10.39%</b>	<b>364,923.71</b>

**WATER TREATMENT EXPENSES:**

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

28,243.00	0.62%	28,243.00	0.68%	-	0.00%	28,243.00	0.62%	28,243.00	0.68%	-
	0.00%		0.00%				0.00%		0.00%	
-	0.00%	5,000.00	0.12%	5,000.00	100.00%	-	0.00%	5,000.00	0.12%	5,000.00
42,698.40	0.94%	62,500.00	1.51%	19,801.60	31.68%	42,698.40	0.94%	62,500.00	1.51%	19,801.60
<b>70,941.40</b>	<b>1.57%</b>	<b>95,743.00</b>	<b>2.31%</b>	<b>24,801.60</b>	<b>25.90%</b>	<b>70,941.40</b>	<b>1.57%</b>	<b>95,743.00</b>	<b>2.31%</b>	<b>24,801.60</b>

<b><u>MAINTENANCE EXPENSES</u></b>	
<b>Building and Structure</b>	
<b>804-03</b>	Maintenance of Water Treatment & Structures.
<b>TOTAL MAINTENANCE EXPENSES</b>	
<b>TOTAL WATER TREATMENT EXPENSES</b>	
<b>TOTAL PRODUCTION EXPENSES</b>	

-	0.00%	41,666.67	1.01%	41,666.67	100.00%	-	0.00%	41,666.67	1.01%	41,666.67
-	0.00%	<b>41,666.67</b>	<b>1.01%</b>	<b>41,666.67</b>	<b>0.00%</b>	-	0.00%	<b>41,666.67</b>	<b>1.01%</b>	<b>41,666.67</b>
<b>70,941.40</b>	<b>1.57%</b>	<b>137,409.67</b>	<b>3.32%</b>	<b>66,468.27</b>	<b>48.37%</b>	<b>70,941.40</b>	<b>1.57%</b>	<b>137,409.67</b>	<b>3.32%</b>	<b>66,468.27</b>
<b>428,523.43</b>	<b>9.48%</b>	<b>983,548.09</b>	<b>23.74%</b>	<b>555,024.66</b>	<b>56.43%</b>	<b>428,523.43</b>	<b>9.48%</b>	<b>983,548.09</b>	<b>23.74%</b>	<b>555,024.66</b>

**CONSTRUCTION AND MAINTENANCE DIVISION**  
**TRANSMISSION AND DISTRIBUTION EXPENSES**

<b><u>MAINTENANCE EXPENSES</u></b>	
<b>Utility Plant</b>	
<b>701-07</b>	Trans. & Dist. Expenses - Maint. Supervision
<b>803-09</b>	Maintenance of Trans. & Dist. Mains
<b>803-11</b>	Maintenance of Services
<b>803-12</b>	Maintenance of Meters
<b>803-14</b>	Maintenance of Fire Hydrants
<b>TOTAL MAINTENANCE EXPENSES</b>	
<b>TOTAL TRANS. &amp; DIST. EXPENSES</b>	

61,596.46	1.36%	85,768.08	2.07%	24,171.62	28.18%	61,596.46	1.36%	85,768.08	2.07%	24,171.62
25,408.53	0.56%	30,000.00	0.72%	4,591.47	15.30%	25,408.53	0.56%	30,000.00	0.72%	4,591.47
84,585.16	1.87%	129,300.00	3.12%	44,714.84	34.58%	84,585.16	1.87%	129,300.00	3.12%	44,714.84
1,588.78	0.04%	13,266.67	0.32%	11,677.89	88.02%	1,588.78	0.04%	13,266.67	0.32%	11,677.89
-	0.00%	4,000.00	0.10%	4,000.00	100.00%	-	0.00%	4,000.00	0.10%	4,000.00
<b>173,178.93</b>	<b>3.83%</b>	<b>262,334.75</b>	<b>6.33%</b>	<b>89,155.82</b>	<b>33.99%</b>	<b>173,178.93</b>	<b>3.83%</b>	<b>262,334.75</b>	<b>6.33%</b>	<b>89,155.82</b>
<b>173,178.93</b>	<b>3.83%</b>	<b>262,334.75</b>	<b>6.33%</b>	<b>89,155.82</b>	<b>33.99%</b>	<b>173,178.93</b>	<b>3.83%</b>	<b>262,334.75</b>	<b>6.33%</b>	<b>89,155.82</b>

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

576-01 Metered Sales  
 576-02 Unmetered Sales  
 662 Discounts  
**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**

CURRENT MONTH						YEAR TO DATE				
Actual		Budget		Variance		Actual		Budget		Variance
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount
	Total		Total		Budget		Total		Total	
4,234,433.40	93.67%	3,865,258.07	93.28%	369,175.33	9.55%	4,234,433.40	93.67%	3,865,258.07	93.28%	369,175.33
6,273.85	0.14%	1,666.67	0.04%	4,607.18	0.00%	6,273.85	0.14%	1,666.67	0.04%	4,607.18
(5,801.73)	-0.13%	-	0.00%	(5,801.73)	0.00%	(5,801.73)	-0.13%	-	0.00%	(5,801.73)
<b>4,234,905.52</b>	<b>93.68%</b>	<b>3,866,924.74</b>	<b>93.32%</b>	<b>367,980.78</b>	<b>9.52%</b>	<b>4,234,905.52</b>	<b>93.68%</b>	<b>3,866,924.74</b>	<b>93.32%</b>	<b>367,980.78</b>
158,575.92	3.51%	154,578.33	3.73%	3,997.59	2.59%	158,575.92	3.51%	154,578.33	3.73%	3,997.59
-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	-	0.00%	1,200.00	0.03%	(1,200.00)
126,929.64	2.81%	119,315.32	2.88%	7,614.32	6.38%	126,929.64	2.81%	119,315.32	2.88%	7,614.32
200.00	0.00%	1,666.67	0.04%	(1,466.67)	-88.00%	200.00	0.00%	1,666.67	0.04%	(1,466.67)
<b>285,705.56</b>	<b>6.32%</b>	<b>276,760.32</b>	<b>6.68%</b>	<b>8,945.24</b>	<b>3.23%</b>	<b>285,705.56</b>	<b>6.32%</b>	<b>276,760.32</b>	<b>6.68%</b>	<b>8,945.24</b>
<b>4,520,611.08</b>	<b>100.00%</b>	<b>4,143,685.06</b>	<b>100.00%</b>	<b>376,926.02</b>	<b>9.10%</b>	<b>4,520,611.08</b>	<b>100.00%</b>	<b>4,143,685.06</b>	<b>100.00%</b>	<b>376,926.02</b>

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.O )  
 706-10 Salaries & Wages ( J.O )  
 707-08 PERA  
 707-09 PERA  
 707-10 PERA  
 707-12 PERA  
 710-08 Representation Allowance  
 711-08 Transportation Allowance  
 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**

45,546.00	1.01%	45,634.00	1.10%	88.00	0.19%	45,546.00	1.01%	45,634.00	1.10%	88.00
85,460.36	1.89%	107,748.25	2.60%	22,287.89	20.69%	85,460.36	1.89%	107,748.25	2.60%	22,287.89
128,819.00	2.85%	143,869.50	3.47%	15,050.50	10.46%	128,819.00	2.85%	143,869.50	3.47%	15,050.50
92,493.00	2.05%	120,731.58	2.91%	28,238.58	23.39%	92,493.00	2.05%	120,731.58	2.91%	28,238.58
8,680.00	0.19%	25,280.00	0.61%	16,600.00	65.66%	8,680.00	0.19%	25,280.00	0.61%	16,600.00
20,860.84	0.46%	20,861.00	0.50%	0.16	0.00%	20,860.84	0.46%	20,861.00	0.50%	0.16
2,000.00	0.04%	2,000.00	0.05%	-	0.00%	2,000.00	0.04%	2,000.00	0.05%	-
10,000.00	0.22%	14,000.00	0.34%	4,000.00	28.57%	10,000.00	0.22%	14,000.00	0.34%	4,000.00
20,000.00	0.44%	20,000.00	0.48%	-	0.00%	20,000.00	0.44%	20,000.00	0.48%	-
8,000.00	0.18%	12,000.00	0.29%	4,000.00	33.33%	8,000.00	0.18%	12,000.00	0.29%	4,000.00
5,000.00	0.11%	5,000.00	0.12%	-	0.00%	5,000.00	0.11%	5,000.00	0.12%	-
5,000.00	0.11%	5,000.00	0.12%	-	0.00%	5,000.00	0.11%	5,000.00	0.12%	-
1,600.00	0.04%	1,600.00	0.04%	-	0.00%	1,600.00	0.04%	1,600.00	0.04%	-
8,000.00	0.18%	11,200.00	0.27%	3,200.00	0.00%	8,000.00	0.18%	11,200.00	0.27%	3,200.00
16,000.00	0.35%	16,000.00	0.39%	-	0.00%	16,000.00	0.35%	16,000.00	0.39%	-
6,400.00	0.14%	9,600.00	0.23%	3,200.00	33.33%	6,400.00	0.14%	9,600.00	0.23%	3,200.00
50.00	0.00%	36,950.00	0.89%	36,900.00	99.86%	50.00	0.00%	36,950.00	0.89%	36,900.00
<b>463,909.20</b>	<b>10.26%</b>	<b>597,474.33</b>	<b>14.42%</b>	<b>133,565.13</b>	<b>22.35%</b>	<b>463,909.20</b>	<b>10.26%</b>	<b>597,474.33</b>	<b>14.42%</b>	<b>133,565.13</b>

**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
- 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
- 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
- 775** Internet Expenses
- 776** Cable, Satellite, Telegraph & Radio Expenses

**Printing and Advertising Expenses**

- 777** Printing Expenses
- 778** Advertising Expenses

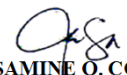
CURRENT MONTH						YEAR TO DATE				
Actual		Budget		Variance		Actual		Budget		Variance
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount
	Total		Total		Budget		Total		Total	
198,793.00	4.40%	243,878.25	5.89%	45,085.25	18.49%	198,793.00	4.40%	243,878.25	5.89%	45,085.25
15,609.44	0.35%	31,228.00	0.75%	15,618.56	50.01%	15,609.44	0.35%	31,228.00	0.75%	15,618.56
10,500.00	0.23%	26,400.00	0.64%	15,900.00	60.23%	10,500.00	0.23%	26,400.00	0.64%	15,900.00
20,000.00	0.44%	28,000.00	0.68%	8,000.00	28.57%	20,000.00	0.44%	28,000.00	0.68%	8,000.00
13,500.00	0.30%	13,500.00	0.33%	-	0.00%	13,500.00	0.30%	13,500.00	0.33%	-
13,500.00	0.30%	13,500.00	0.33%	-	0.00%	13,500.00	0.30%	13,500.00	0.33%	-
16,000.00	0.35%	22,400.00	0.54%	6,400.00	28.57%	16,000.00	0.35%	22,400.00	0.54%	6,400.00
33,075.00	0.73%	73,500.00	1.77%	40,425.00	55.00%	33,075.00	0.73%	73,500.00	1.77%	40,425.00
103,419.60	2.29%	128,391.03	3.10%	24,971.43	19.45%	103,419.60	2.29%	128,391.03	3.10%	24,971.43
4,800.00	0.11%	5,900.00	0.14%	1,100.00	18.64%	4,800.00	0.11%	5,900.00	0.14%	1,100.00
9,900.00	0.22%	15,918.89	0.38%	6,018.89	37.81%	9,900.00	0.22%	15,918.89	0.38%	6,018.89
4,775.37	0.11%	5,900.00	0.14%	1,124.63	19.06%	4,775.37	0.11%	5,900.00	0.14%	1,124.63
418,514.25	9.26%	39,334.11	0.95%	(379,180.14)	0.00%	418,514.25	9.26%	39,334.11	0.95%	(379,180.14)
15,000.00	0.33%	12,291.67	0.30%	(2,708.33)	0.00%	15,000.00	0.33%	12,291.67	0.30%	(2,708.33)
	0.00%		0.00%				0.00%		0.00%	
54,018.57	1.19%	41,876.15	1.01%	(12,142.43)	-29.00%	54,018.57	1.19%	41,876.15	1.01%	(12,142.43)
32,969.69	0.73%	35,000.00	0.84%	2,030.31	5.80%	32,969.69	0.73%	35,000.00	0.84%	2,030.31
4,273.00	0.09%	5,924.20	0.14%	1,651.20	27.87%	4,273.00	0.09%	5,924.20	0.14%	1,651.20
-	0.00%	3,289.58	0.08%	3,289.58	0.00%	-	0.00%	3,289.58	0.08%	3,289.58
	0.00%		0.00%				0.00%		0.00%	
49,485.04	1.09%	70,000.00	1.69%	20,514.96	29.31%	49,485.04	1.09%	70,000.00	1.69%	20,514.96
51,342.00	1.14%	46,666.67	1.13%	(4,675.33)	-10.02%	51,342.00	1.14%	46,666.67	1.13%	(4,675.33)
	0.00%		0.00%				0.00%		0.00%	
2,431.00	0.05%	2,500.00	0.06%	69.00	2.76%	2,431.00	0.05%	2,500.00	0.06%	69.00
26,893.04	0.59%	30,000.00	0.72%	3,106.96	10.36%	26,893.04	0.59%	30,000.00	0.72%	3,106.96
-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-
	0.00%		0.00%				0.00%		0.00%	
775.00	0.02%	2,000.00	0.05%	1,225.00	61.25%	775.00	0.02%	2,000.00	0.05%	1,225.00
-	0.00%	9,000.00	0.22%	9,000.00	100.00%	-	0.00%	9,000.00	0.22%	9,000.00
4,020.00	0.09%	16,950.00	0.41%	12,930.00	76.28%	4,020.00	0.09%	16,950.00	0.41%	12,930.00
-	0.00%	3,625.00	0.09%	3,625.00	100.00%	-	0.00%	3,625.00	0.09%	3,625.00
3,600.00	0.08%	350.00	0.01%	(3,250.00)	-928.57%	3,600.00	0.08%	350.00	0.01%	(3,250.00)
	0.00%		0.00%				0.00%		0.00%	
200.00	0.00%	1,500.00	0.04%	1,300.00	86.67%	200.00	0.00%	1,500.00	0.04%	1,300.00
-	0.00%	4,000.00	0.10%	4,000.00	100.00%	-	0.00%	4,000.00	0.10%	4,000.00

	CURRENT MONTH						YEAR TO DATE				
	Actual		Budget		Variance		Actual		Budget		Variance
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount
		Total		Total		Budget		Total		Total	
<b>Taxes, Duties &amp; Premiums</b>											
779 Taxes, Duties & Licenses	82,462.09	1.82%	91,416.67	2.21%	8,954.58	9.80%	82,462.09	1.82%	91,416.67	2.21%	8,954.58
781 Insurance Premiums	13,862.76	0.31%	34,583.33	0.83%	20,720.57	59.91%	13,862.76	0.31%	34,583.33	0.83%	20,720.57
<b>Representation Expenses</b>		0.00%		0.00%				0.00%		0.00%	
782 Representation Expenses	11,022.45	0.24%	17,833.33	0.43%	6,810.88	38.19%	11,022.45	0.24%	17,833.33	0.43%	6,810.88
<b>Survey &amp; Research Expenses</b>		0.00%		0.00%				0.00%		0.00%	
787 Survey Expenses	5,440.25	0.12%	13,333.33	0.32%	7,893.08	59.20%	5,440.25	0.12%	13,333.33	0.32%	7,893.08
788 Research, Exploration & Development Exps.	-	0.00%	2,500.00	0.06%	2,500.00	100.00%	-	0.00%	2,500.00	0.06%	2,500.00
<b>Extraordinary and Miscellaneous Expenses</b>		0.00%		0.00%				0.00%		0.00%	
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.18%	8,200.00	0.20%	-	0.00%	8,200.00	0.18%	8,200.00	0.20%	-
<b>Membership Dues &amp; Contribution to Org.</b>		0.00%		0.00%				0.00%		0.00%	
796 Membership Dues & Contribution to Org.	15,003.75	0.33%	7,166.67	0.17%	(7,837.08)	-109.35%	15,003.75	0.33%	7,166.67	0.17%	(7,837.08)
<b>Professional Services</b>		0.00%		0.00%				0.00%		0.00%	
842 Legal Services	10,000.00	0.22%	14,500.00	0.35%	4,500.00	31.03%	10,000.00	0.22%	14,500.00	0.35%	4,500.00
843 Auditing Services	-	0.00%	31,250.00	0.75%	31,250.00		-	0.00%	31,250.00	0.75%	31,250.00
846 Security Services	21,000.00	0.46%	22,500.00	0.54%	1,500.00	6.67%	21,000.00	0.46%	22,500.00	0.54%	1,500.00
849 Other Professional Services	1,200.00	0.03%	2,000.00	0.05%	800.00	40.00%	1,200.00	0.03%	2,000.00	0.05%	800.00
<b>Other Maint. And Oper. Expenses</b>		0.00%		0.00%				0.00%		0.00%	
989 Other Maint. And Oper. Expenses	3,730.00	0.08%	21,416.67	0.52%	17,686.67	82.58%	3,730.00	0.08%	21,416.67	0.52%	17,686.67
<b>TOTAL OPERATION EXPENSES</b>	<b>1,279,315.30</b>	<b>28.30%</b>	<b>1,199,523.54</b>	<b>28.95%</b>	<b>(97,478.43)</b>	<b>-8.13%</b>	<b>1,279,315.30</b>	<b>28.30%</b>	<b>1,199,523.54</b>	<b>28.95%</b>	<b>(97,478.43)</b>


**MAINTENANCE EXPENSES**

804-05 Maintenance of Building & Structures	3,441.50	0.08%	25,000.00	0.60%	21,558.50	86.23%	3,441.50	0.08%	25,000.00	0.60%	21,558.50
807 Repair & Maintenance-Office Equipment	1,000.00	0.02%	5,000.00	0.12%	4,000.00	80.00%	1,000.00	0.02%	5,000.00	0.12%	4,000.00
814 Repair & Maintenance-Land. Trans. Equip.	11,624.00	0.26%	16,208.33	0.39%	4,584.33	28.28%	11,624.00	0.26%	16,208.33	0.39%	4,584.33
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
825-05 Communication Equipment	-	0.00%	5,500.00	0.13%	5,500.00	100.00%	-	0.00%	5,500.00	0.13%	5,500.00
825-06 Power Operated Equipment	1,700.00	0.04%	5,000.00	0.12%	3,300.00	66.00%	1,700.00	0.04%	5,000.00	0.12%	3,300.00
825-07 Tools, Shops & Garage Equipment	-	0.00%	5,000.00	0.12%	5,000.00	100.00%	-	0.00%	5,000.00	0.12%	5,000.00
826 Repair & Maintenance-Furniture & Fixtures	1,700.00	0.04%	1,000.00	0.02%	(700.00)	-70.00%	1,700.00	0.04%	1,000.00	0.02%	(700.00)
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	-	0.00%	700.00	0.02%	700.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>19,465.50</b>	<b>0.43%</b>	<b>63,408.33</b>	<b>1.53%</b>	<b>43,942.83</b>	<b>69.30%</b>	<b>19,465.50</b>	<b>0.43%</b>	<b>63,408.33</b>	<b>1.53%</b>	<b>43,942.83</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,298,780.80</b>	<b>28.73%</b>	<b>1,262,931.87</b>	<b>30.48%</b>	<b>(53,535.59)</b>	<b>-4.24%</b>	<b>1,298,780.80</b>	<b>28.73%</b>	<b>1,262,931.87</b>	<b>30.48%</b>	<b>(53,535.59)</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager

% to
Budget
2%
-5%
41%
0%
50%
0%
25%
0%
0%
0%
33%
0%
25%
0%
<b>16%</b>

99%
100%
<b>99%</b>
<b>30%</b>

35%
97%
96%
<b>88%</b>

% to
Budget
57%
100%
<b>70%</b>
<b>85%</b>

0%
100%
32%
<b>26%</b>

100%
<b>100%</b>
<b>48%</b>
<b>56%</b>

28%
15%
35%
88%
100%
<b>34%</b>
<b>34%</b>

% to
Budget
10%
0%
0%
<b>10%</b>
3%
0%
6%
-88%
<b>3%</b>
<b>9%</b>

0%
21%
10%
23%
66%
0%
0%
29%
0%
33%
0%
0%
0%
29%
0%
33%
100%
<b>22%</b>



% to
Budget
18%
50%
60%
29%
0%
0%
29%
55%
19%
19%
38%
19%
-964%
0%
-29%
6%
28%
0%
29%
-10%
3%
10%
0%
61%
100%
76%
100%
-929%
87%
100%

% to
Budget
10%
60%
38%
59%
100%
0%
-109%
31%
7%
40%
83%
<b>-8%</b>

86%
80%
28%
0%
100%
66%
100%
-70%
100%
<b>69%</b>
<b>-4%</b>

**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ended February 28, 2014**

**ENGINEERING DIVISION**

**SOURCE OF SUPPLY EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

<b>701-02</b>	Source of Supply Operation Labor Expenses
<b>706-02</b>	Source of Supply Operation Labor Exp. (JO)
<b>706-05</b>	Salaries & Wages ( J.O)
<b>707-01</b>	PERA
<b>707-02</b>	PERA
<b>707-05</b>	PERA
<b>707-06</b>	PERA
<b>707-07</b>	PERA
<b>710-01</b>	Representation Allowance
<b>711-01</b>	Transportation Allowance
<b>719-02</b>	Rice Allowance
<b>719-05</b>	Rice Allowance
<b>719-06</b>	Rice Allowance
<b>719-07</b>	Rice Allowance

**Generation, Trans. And Distribution Expenses**

<b>792-01</b>	Source of Supply -Miscellaneous Expenses
<b>TOTAL OPERATION EXPENSES</b>	

**MAINTENANCE EXPENSES**

**Utility Plant**

<b>803-01</b>	Maint. Of Coll & Impounding Reservoirs
<b>803-02</b>	Maint. Of Lake River & Other Channel
<b>803-05</b>	Maintenance of Supply Mains

**TOTAL MAINTENANCE EXPENSES**

**TOTAL SOURCE OF SUPPLY 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
136,208.26	3.26%	138,359.33	3.33%	2,151.07	1.55%	271,328.62	3.12%	276,718.67	3.33%	5,390.05	2%
21,201.60	0.51%	23,321.76	0.56%	2,120.16	9.09%	45,697.98	0.52%	46,643.52	0.56%	945.54	2%
88,542.50	2.12%	96,150.00	2.31%	7,607.50	7.91%	145,717.50	1.67%	192,300.00	2.32%	46,582.50	24%
22,000.00	0.53%	22,000.00	0.53%	-	0.00%	44,000.00	0.51%	44,000.00	0.53%	-	0%
4,000.00	0.10%	8,000.00	0.19%	4,000.00	50.00%	8,000.00	0.09%	16,000.00	0.19%	8,000.00	50%
4,000.00	0.10%	4,000.00	0.10%	-	0.00%	8,000.00	0.09%	8,000.00	0.10%	-	0%
6,000.00	0.14%	8,000.00	0.19%	2,000.00	25.00%	12,000.00	0.14%	16,000.00	0.19%	4,000.00	25%
5,000.00	0.12%	5,000.00	0.12%	-	0.00%	10,000.00	0.11%	10,000.00	0.12%	-	0%
5,000.00	0.12%	5,000.00	0.12%	-	0.00%	10,000.00	0.11%	10,000.00	0.12%	-	0%
17,600.00	0.42%	17,600.00	0.42%	-	0.00%	35,200.00	0.40%	35,200.00	0.42%	-	0%
3,200.00	0.08%	4,800.00	0.12%	1,600.00	0.00%	6,400.00	0.07%	9,600.00	0.12%	3,200.00	33%
3,200.00	0.08%	3,200.00	0.08%	-	0.00%	6,400.00	0.07%	6,400.00	0.08%	-	0%
4,800.00	0.11%	6,400.00	0.15%	1,600.00	0.00%	9,600.00	0.11%	12,800.00	0.15%	3,200.00	25%
4,082.21	0.10%	7,166.67	0.17%	3,084.46	0.09%	4,082.21	0.05%	14,333.33	0.17%	10,251.12	0%
<b>324,834.57</b>	<b>7.78%</b>	<b>348,997.76</b>	<b>8.39%</b>	<b>24,163.19</b>	<b>6.92%</b>	<b>616,426.31</b>	<b>7.08%</b>	<b>697,995.52</b>	<b>8.41%</b>	<b>81,569.21</b>	<b>12%</b>

-	0.00%	46,666.67	1.12%	46,666.67	100.00%	440.00	0.01%	93,333.33	1.12%	92,893.33	100%
-	0.00%		0.00%			0	0.00%	-	0.00%		
-	0.00%	20,000.00	0.48%	20,000.00	100.00%	-	0.00%	40,000.00	0.48%	40,000.00	100%
-	0.00%	<b>66,666.67</b>	<b>1.60%</b>	<b>66,666.67</b>	<b>100.00%</b>	<b>440.00</b>	<b>0.01%</b>	<b>133,333.33</b>	<b>1.61%</b>	<b>132,893.33</b>	<b>100%</b>
<b>324,834.57</b>	<b>7.78%</b>	<b>415,664.43</b>	<b>9.99%</b>	<b>90,829.86</b>	<b>21.85%</b>	<b>616,866.31</b>	<b>7.09%</b>	<b>831,328.85</b>	<b>10.01%</b>	<b>214,462.54</b>	<b>26%</b>

**PUMPING EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

<b>701-05</b>	Pumping Labor Expenses
<b>Generation, Trans. &amp; Distribution Income</b>	
<b>792-06</b>	Pumping Operation Expenses
<b>792-07</b>	Power/Fuel Purchased for Pumping
<b>TOTAL OPERATION EXPENSES</b>	

28,243.00	0.68%	43,174.00	1.04%	14,931.00	34.58%	56,486.00	0.65%	86,348.00	1.04%	29,862.00	35%
2,418.96	0.06%	10,000.00	0.24%	7,581.04	75.81%	2,753.18	0.03%	20,000.00	0.24%	17,246.82	86%
195,060.21	4.67%	292,500.00	7.03%	97,439.79	33.31%	206,238.28	2.37%	585,000.00	7.04%	378,761.72	65%
<b>225,722.17</b>	<b>5.41%</b>	<b>345,674.00</b>	<b>8.31%</b>	<b>119,951.83</b>	<b>34.70%</b>	<b>265,477.46</b>	<b>3.05%</b>	<b>691,348.00</b>	<b>8.33%</b>	<b>425,870.54</b>	<b>62%</b>

**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**

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
24,035.00	0.58%	59,800.00	1.44%	35,765.00	60%	49830	0.57%	119,600.00	1.44%	69,770.00	58%
-	0.00%	25,000.00	0.60%	25,000.00	100.00%	0	0.00%	50,000.00	0.60%	50,000.00	100%
<b>24,035.00</b>	<b>0.58%</b>	<b>84,800.00</b>	<b>2.04%</b>	<b>60,765.00</b>	<b>71.66%</b>	<b>49,830.00</b>	<b>0.57%</b>	<b>169,600.00</b>	<b>2.04%</b>	<b>119,770.00</b>	<b>71%</b>
<b>249,757.17</b>	<b>5.98%</b>	<b>430,474.00</b>	<b>10.35%</b>	<b>180,716.83</b>	<b>41.98%</b>	<b>315,307.46</b>	<b>3.62%</b>	<b>860,948.00</b>	<b>10.37%</b>	<b>545,640.54</b>	<b>63%</b>

**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**

28,243.00	0.68%	28,243.00	0.68%	-	0.00%	56,486.00	0.65%	56,486.00	0.68%	-	0%
-	0.00%	5,000.00	0.12%	5,000.00	100.00%	-	0.00%	10,000.00	0.12%	10,000.00	100%
34,585.40	0.83%	62,500.00	1.50%	27,914.60	44.66%	77,283.80	0.89%	125,000.00	1.51%	47,716.20	38%
<b>62,828.40</b>	<b>1.50%</b>	<b>95,743.00</b>	<b>2.30%</b>	<b>32,914.60</b>	<b>34.38%</b>	<b>133,769.80</b>	<b>1.54%</b>	<b>191,486.00</b>	<b>2.31%</b>	<b>57,716.20</b>	<b>30%</b>

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

-	0.00%	41,666.67	1.00%	41,666.67	100.00%	-	0.00%	83,333.33	1.00%	83,333.33	100%
-	0.00%	<b>41,666.67</b>	<b>1.00%</b>	<b>41,666.67</b>	<b>0.00%</b>	-	0.00%	<b>83,333.33</b>	<b>1.00%</b>	<b>83,333.33</b>	<b>100%</b>
<b>62,828.40</b>	<b>1.50%</b>	<b>137,409.67</b>	<b>3.30%</b>	<b>74,581.27</b>	<b>54.28%</b>	<b>133,769.80</b>	<b>1.54%</b>	<b>274,819.33</b>	<b>3.31%</b>	<b>141,049.53</b>	<b>51%</b>
<b>637,420.14</b>	<b>15.27%</b>	<b>983,548.09</b>	<b>23.64%</b>	<b>346,127.95</b>	<b>35.19%</b>	<b>1,065,943.57</b>	<b>12.24%</b>	<b>1,967,096.19</b>	<b>23.69%</b>	<b>901,152.62</b>	<b>46%</b>

**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**

61,419.67	1.47%	85,768.08	2.06%	24,348.41	28.39%	123,016.13	1.41%	171,536.17	2.07%	48,520.04	28%
80,965.80	1.94%	30,000.00	0.72%	(50,965.80)	-169.89%	106,374.33	1.22%	60,000.00	0.72%	(46,374.33)	-77%
119,713.17	2.87%	129,300.00	3.11%	9,586.83	7.41%	204,298.33	2.35%	258,600.00	3.11%	54,301.67	21%
13,679.56	0.33%	13,266.67	0.32%	(412.89)	-3.11%	15,268.34	0.18%	26,533.33	0.32%	11,264.99	42%
1,370.00	0.03%	4,000.00	0.10%	2,630.00	65.75%	1,370.00	0.02%	8,000.00	0.10%	6,630.00	83%
<b>277,148.20</b>	<b>6.64%</b>	<b>262,334.75</b>	<b>6.30%</b>	<b>(14,813.45)</b>	<b>-5.65%</b>	<b>450,327.13</b>	<b>5.17%</b>	<b>524,669.50</b>	<b>6.32%</b>	<b>74,342.37</b>	<b>14%</b>
<b>277,148.20</b>	<b>6.64%</b>	<b>262,334.75</b>	<b>6.30%</b>	<b>(14,813.45)</b>	<b>-5.65%</b>	<b>450,327.13</b>	<b>5.17%</b>	<b>524,669.50</b>	<b>6.32%</b>	<b>74,342.37</b>	<b>14%</b>

COMMERCIAL DIVISION

	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	
<b><u>OPERATING REVENUES</u></b>												
<b><u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u></b>												
576-01 Metered Sales	3,950,259.45	94.60%	3,882,333.22	93.31%	67,926.23	1.75%	8,184,692.85	94.02%	7,747,591.29	93.29%	437,101.56	6%
576-02 Unmetered Sales	1,780.55	0.04%	1,666.67	0.04%	113.88	0.00%	8,054.40	0.09%	3,333.33	0.04%	4,721.07	0%
662 Discounts	(5,431.85)	-0.13%	-	0.00%	(5,431.85)	0.00%	(11,233.58)	-0.13%	-	0.00%	(11,233.58)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
<b>TOTAL WATER SALES</b>	<b>3,946,608.15</b>	<b>94.52%</b>	<b>3,883,999.89</b>	<b>93.35%</b>	<b>62,608.26</b>	<b>1.61%</b>	<b>8,181,513.67</b>	<b>93.98%</b>	<b>7,750,924.62</b>	<b>93.33%</b>	<b>430,589.05</b>	<b>6%</b>
<b><u>OTHER BUSINESS AND SERVICE INCOME</u></b>												
618-01 Miscellaneous Service Revenue	121,898.81	2.92%	154,578.33	3.72%	(32,679.52)	-21.14%	280,474.73	3.22%	309,156.67	3.72%	(28,681.94)	-9%
618-02 Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	-	0.00%	2,400.00	0.03%	(2,400.00)	0%
619-01 Penalty Charges	121,008.68	2.90%	119,315.32	2.87%	1,693.36	1.42%	247,938.32	2.85%	238,630.64	2.87%	9,307.68	4%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	<b>200.00</b>	0.00%	3,333.33	0.04%	(3,133.33)	-94%
<b>TOTAL OTHER REVENUES</b>	<b>242,907.49</b>	<b>5.82%</b>	<b>276,760.32</b>	<b>6.65%</b>	<b>(33,852.83)</b>	<b>-12.23%</b>	<b>528,613.05</b>	<b>6.07%</b>	<b>553,520.64</b>	<b>6.67%</b>	<b>(24,907.59)</b>	<b>-4%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>4,189,515.64</b>	<b>100.33%</b>	<b>4,160,760.21</b>	<b>100.00%</b>	<b>28,755.43</b>	<b>0.69%</b>	<b>8,710,126.72</b>	<b>100.05%</b>	<b>8,304,445.26</b>	<b>100.00%</b>	<b>405,681.46</b>	<b>5%</b>

**CUSTOMERS ACCOUNTS EXPENSES**

**OPERATING EXPENSES**

701-08 Customer Account Supervision Expenses	45,546.00	1.09%	45,634.00	1.10%	88.00	0.19%	91,092.00	1.05%	91,268.00	1.10%	176.00	0%
701-09 Meter Reading Expenses	88,607.48	2.12%	107,748.25	2.59%	19,140.77	17.76%	174,067.84	2.00%	215,496.49	2.59%	41,428.65	19%
701-10 Customer Record & Collection Expenses	128,819.00	3.09%	143,869.50	3.46%	15,050.50	10.46%	257,638.00	2.96%	287,739.00	3.46%	30,101.00	10%
701-12 Accounting and Finance	92,493.00	2.22%	120,731.58	2.90%	28,238.58	23.39%	184,986.00	2.12%	241,463.17	2.91%	56,477.17	23%
706-09 Salaries & Wages ( J.0 )	15,317.50	0.37%	25,280.00	0.61%	9,962.50	39.41%	23,997.50	0.28%	50,560.00	0.61%	26,562.50	53%
706-10 Salaries & Wages ( J.0 )	18,964.40	0.45%	20,861.00	0.50%	1,896.60	9.09%	39,825.24	0.46%	41,722.00	0.50%	1,896.76	5%
707-08 PERA	2,000.00	0.05%	2,000.00	0.05%	-	0.00%	4,000.00	0.05%	4,000.00	0.05%	-	0%
707-09 PERA	10,000.00	0.24%	14,000.00	0.34%	4,000.00	28.57%	20,000.00	0.23%	28,000.00	0.34%	8,000.00	29%
707-10 PERA	20,000.00	0.48%	20,000.00	0.48%	-	0.00%	40,000.00	0.46%	40,000.00	0.48%	-	0%
707-12 PERA	8,000.00	0.19%	12,000.00	0.29%	4,000.00	33.33%	16,000.00	0.18%	24,000.00	0.29%	8,000.00	33%
710-08 Representation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	10,000.00	0.11%	10,000.00	0.12%	-	0%

711-08 Transportation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	10,000.00	0.11%	10,000.00	0.12%	-	0%
719-08 Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	3,200.00	0.04%	3,200.00	0.04%	-	0%
719-09 Rice Allowance	8,000.00	0.19%	11,200.00	0.27%	3,200.00	0.00%	16,000.00	0.18%	22,400.00	0.27%	6,400.00	29%
719-10 Rice Allowance	16,000.00	0.38%	16,000.00	0.38%	-	0.00%	32,000.00	0.37%	32,000.00	0.39%	-	0%
719-12 Rice Allowance	6,400.00	0.15%	9,600.00	0.23%	3,200.00	33.33%	12,800.00	0.15%	19,200.00	0.23%	6,400.00	33%
792-11 Miscellaneous Customers Account Expenses	540.00	0.01%	36,950.00	0.89%	36,410.00	98.54%	590.00	0.01%	73,900.00	0.89%	73,310.00	99%
901-01 Uncollectible Accounts	-	0.00%		0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
<b>TOTAL CUSTOMERS ACCOUNT EXPENSES</b>	<b>472,287.38</b>	<b>11.31%</b>	<b>597,474.33</b>	<b>14.36%</b>	<b>125,186.95</b>	<b>20.95%</b>	<b>936,196.58</b>	<b>10.75%</b>	<b>1,194,948.66</b>	<b>14.39%</b>	<b>258,752.08</b>	<b>22%</b>

**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
- 719-11** Rice Allowance
- 713** Honoraria (Directors' Fee & Remuneration)
- 721** Life & Retirement Insurance Contribution (GSIS)
- 721-03** Life & Retirement Insurance Contribution (EHP)
- 722** Pag-ibig Fund Contribution
- 723** PHILHEALTH Contribution
- 724** ECC Contribution
- 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
- 775** Internet Expenses
- 776** Cable, Satellite, Telegraph & Radio Expenses

**Printing and Advertising Expenses**

- 777** Printing Expenses
- 778** Advertising Expenses

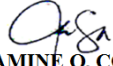
CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
198,316.93	4.75%	243,878.25	5.86%	45,561.32	18.68%	397,109.93	4.56%	487,756.50	5.87%	90,646.57	19%
14,190.40	0.34%	31,228.00	0.75%	17,037.60	54.56%	29,799.84	0.34%	62,456.00	0.75%	32,656.16	52%
20,400.00	0.49%	26,400.00	0.63%	6,000.00	22.73%	30,900.00	0.35%	52,800.00	0.64%	21,900.00	41%
20,000.00	0.48%	28,000.00	0.67%	8,000.00	28.57%	40,000.00	0.46%	56,000.00	0.67%	16,000.00	29%
13,500.00	0.32%	13,500.00	0.32%	-	0.00%	27,000.00	0.31%	27,000.00	0.33%	-	0%
13,500.00	0.32%	13,500.00	0.32%	-	0.00%	27,000.00	0.31%	27,000.00	0.33%	-	0%
16,000.00	0.38%	22,400.00	0.54%	6,400.00	28.57%	32,000.00	0.37%	44,800.00	0.54%	12,800.00	29%
29,400.00	0.70%	73,500.00	1.77%	44,100.00	60.00%	62,475.00	0.72%	73,500.00	0.89%	11,025.00	15%
103,475.88	2.48%	128,391.03	3.09%	24,915.15	19.41%	206,895.48	2.38%	256,782.07	3.09%	49,886.59	19%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
4,800.00	0.11%	5,900.00	0.14%	1,100.00	18.64%	9,600.00	0.11%	11,800.00	0.14%	2,200.00	19%
9,925.00	0.24%	15,918.89	0.38%	5,993.89	37.65%	19,825.00	0.23%	31,837.78	0.38%	12,012.78	38%
4,775.37	0.11%	5,900.00	0.14%	1,124.63	19.06%	9,550.74	0.11%	11,800.00	0.14%	2,249.26	19%
-	0.00%	-	0.00%	-	0.00%	418,514.25	4.81%	472,009.32	5.68%	53,495.07	11%
-	0.00%	12,291.67	0.30%	12,291.67	0.00%	15,000.00	0.17%	24,583.33	0.30%	9,583.33	0%
24,601.54	0.59%	41,876.15	1.01%	17,274.61	41.25%	78,620.11	0.90%	83,752.29	1.01%	5,132.18	6%
37,206.45	0.89%	35,000.00	0.84%	(2,206.45)	-6.30%	70,176.14	0.81%	70,000.00	0.84%	(176.14)	0%
16,055.00	0.38%	5,924.20	0.14%	(10,130.80)	-171.01%	20,328.00	0.23%	11,848.39	0.14%	(8,479.61)	-72%
3,840.20	0.09%	3,289.58	0.08%	(550.62)	0.00%	3,840.20	0.04%	6,579.17	0.08%	2,738.97	0%
46,916.03	1.12%	70,000.00	1.68%	23,083.97	32.98%	96,401.07	1.11%	140,000.00	1.69%	43,598.93	31%
350.00	0.01%	46,666.67	1.12%	46,316.67	99.25%	51,692.00	0.59%	93,333.33	1.12%	41,641.33	45%
2,687.50	0.06%	2,500.00	0.06%	(187.50)	-7.50%	5,118.50	0.06%	5,000.00	0.06%	(118.50)	-2%
36,016.46	0.86%	30,000.00	0.72%	(6,016.46)	-20.05%	62,909.50	0.72%	60,000.00	0.72%	(2,909.50)	-5%
-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	0%
410.00	0.01%	2,000.00	0.05%	1,590.00	79.50%	1,185.00	0.01%	4,000.00	0.05%	2,815.00	70%
6,916.95	0.17%	9,000.00	0.22%	2,083.05	23.15%	6,916.95	0.08%	18,000.00	0.22%	11,083.05	62%
18,566.46	0.44%	16,950.00	0.41%	(1,616.46)	-9.54%	22,586.46	0.26%	33,900.00	0.41%	11,313.54	33%
-	0.00%	3,625.00	0.09%	3,625.00	100.00%	-	0.00%	7,250.00	0.09%	7,250.00	100%
-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.04%	700.00	0.01%	(2,900.00)	-414%
-	0.00%	1,500.00	0.04%	1,500.00	100.00%	200.00	0.00%	3,000.00	0.04%	2,800.00	93%
11,428.00	0.27%	4,000.00	0.10%	(7,428.00)	-185.70%	11,428.00	0.13%	8,000.00	0.10%	(3,428.00)	-43%

	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
<b>Taxes, Duties &amp; Premiums</b>												
779 Taxes, Duties & Licenses	84,925.65	2.03%	91,416.67	2.20%	6,491.02	7.10%	167,387.74	1.92%	182,833.33	2.20%	15,445.59	8%
781 Insurance Premiums	8,030.40	0.19%	34,583.33	0.83%	26,552.93	76.78%	21,893.16	0.25%	69,166.67	0.83%	47,273.51	68%
<b>Representation Expenses</b>												
782 Representation Expenses	13,748.00	0.33%	17,833.33	0.43%	4,085.33	22.91%	24,770.45	0.28%	35,666.67	0.43%	10,896.22	31%
<b>Survey &amp; Research Expenses</b>												
787 Survey Expenses	2,688.54	0.06%	13,333.33	0.32%	10,644.79	79.84%	8,128.79	0.09%	26,666.67	0.32%	18,537.88	70%
788 Research, Exploration & Development Exps.	1,523.00	0.04%	2,500.00	0.06%	977.00	39.08%	1,523.00	0.02%	5,000.00	0.06%	3,477.00	70%
<b>Extraordinary and Miscellaneous Expenses</b>												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.20%	8,200.00	0.20%	-	0.00%	16,400.00	0.19%	16,400.00	0.20%	-	0%
<b>Membership Dues &amp; Contribution to Org.</b>												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.17%	7,166.67	100.00%	15,003.75	0.17%	14,333.33	0.17%	(670.42)	-5%
<b>Professional Services</b>												
842 Legal Services	10,000.00	0.24%	14,500.00	0.35%	4,500.00	31.03%	20,000.00	0.23%	29,000.00	0.35%	9,000.00	31%
843 Auditing Services	-	0.00%	31,250.00	0.75%	31,250.00		-	0.00%	62,500.00	0.75%	62,500.00	
846 Security Services	21,000.00	0.50%	22,500.00	0.54%	1,500.00	6.67%	42,000.00	0.48%	45,000.00	0.54%	3,000.00	7%
849 Other Professional Services	1,200.00	0.03%	2,000.00	0.05%	800.00	40.00%	2,400.00	0.03%	4,000.00	0.05%	1,600.00	40%
<b>Other Maint. And Oper. Expenses</b>												
989 Other Maint. And Oper. Expenses	7,489.19	0.18%	21,416.67	0.51%	13,927.48	65.03%	11,219.19	0.13%	42,833.33	0.52%	31,614.14	74%
<b>TOTAL OPERATION EXPENSES</b>	<b>812,082.95</b>	<b>19.45%</b>	<b>1,138,772.76</b>	<b>27.37%</b>	<b>334,179.00</b>	<b>29.35%</b>	<b>2,091,398.25</b>	<b>24.02%</b>	<b>2,676,054.85</b>	<b>32.22%</b>	<b>595,875.79</b>	<b>22%</b>


**MAINTENANCE EXPENSES**

804-05 Maintenance of Building & Structures	2,330.00	0.06%	25,000.00	0.60%	22,670.00	90.68%	5,771.50	0.07%	50,000.00	0.60%	44,228.50	88%
807 Repair & Maintenance-Office Equipment	7,015.00	0.17%	5,000.00	0.12%	(2,015.00)	-40.30%	8,015.00	0.09%	10,000.00	0.12%	1,985.00	20%
814 Repair & Maintenance-Land. Trans. Equip.	8,734.56	0.21%	16,208.33	0.39%	7,473.77	46.11%	20,358.56	0.23%	32,416.67	0.39%	12,058.11	37%
825-05 Communication Equipment	-	0.00%	5,500.00	0.13%	5,500.00	100.00%	-	0.00%	11,000.00	0.13%	11,000.00	100%
825-06 Power Operated Equipment	631.00	0.02%	5,000.00	0.12%	4,369.00	87.38%	2,331.00	0.03%	10,000.00	0.12%	7,669.00	77%
825-07 Tools, Shops & Garage Equipment	-	0.00%	5,000.00	0.12%	5,000.00	100.00%	-	0.00%	10,000.00	0.12%	10,000.00	100%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	1,700.00	0.02%	2,000.00	0.02%	300.00	15%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	-	0.00%	1,400.00	0.02%	1,400.00	100%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>18,710.56</b>	<b>0.45%</b>	<b>63,408.33</b>	<b>1.52%</b>	<b>44,697.77</b>	<b>70.49%</b>	<b>38,176.06</b>	<b>0.44%</b>	<b>126,816.67</b>	<b>1.53%</b>	<b>88,640.61</b>	<b>70%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>830,793.51</b>	<b>19.90%</b>	<b>1,202,181.10</b>	<b>28.89%</b>	<b>378,876.78</b>	<b>31.52%</b>	<b>2,129,574.31</b>	<b>24.46%</b>	<b>2,802,871.51</b>	<b>33.75%</b>	<b>684,516.39</b>	<b>24%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager

**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ended March 31, 2014**

**ENGINEERING DIVISION**

**SOURCE OF SUPPLY EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
<b>701-02</b> Source of Supply Operation Labor Expenses	136,137.25	3.31%	138,359.33	3.31%	2,222.08	1.61%	407,465.87	3.18%	415,078.00	3.32%	7,612.13	2%
<b>706-02</b> Source of Supply Operation Labor Exp. (JO)	22,261.68	0.54%	23,321.76	0.56%	1,060.08	4.55%	67,959.66	0.53%	69,965.28	0.56%	2,005.62	3%
<b>706-05</b> Salaries & Wages ( J.O)	77,893.75	1.89%	96,150.00	2.30%	18,256.25	18.99%	223,611.25	1.74%	288,450.00	2.31%	64,838.75	22%
<b>707-02</b> PERA	22,000.00	0.53%	22,000.00	0.53%	-	0.00%	66,000.00	0.51%	66,000.00	0.53%	-	0%
<b>707-05</b> PERA	4,000.00	0.10%	8,000.00	0.19%	4,000.00	50.00%	12,000.00	0.09%	24,000.00	0.19%	12,000.00	50%
<b>707-06</b> PERA	4,000.00	0.10%	4,000.00	0.10%	-	0.00%	12,000.00	0.09%	12,000.00	0.10%	-	0%
<b>707-07</b> PERA	6,000.00	0.15%	8,000.00	0.19%	2,000.00	25.00%	18,000.00	0.14%	24,000.00	0.19%	6,000.00	25%
<b>710-01</b> Representation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	15,000.00	0.12%	15,000.00	0.12%	-	0%
<b>711-01</b> Transportation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	15,000.00	0.12%	15,000.00	0.12%	-	0%
<b>712-02</b> Clothing & Uniform Allowance	55,000.00	1.34%	55,000.00	1.32%	-	0.00%	55,000.00	0.43%	55,000.00	0.44%	-	0%
<b>712-05</b> Clothing & Uniform Allowance	10,000.00	0.24%	15,000.00	0.36%	5,000.00	0.00%	10,000.00	0.08%	15,000.00	0.12%	5,000.00	33%
<b>712-06</b> Clothing & Uniform Allowance	10,000.00	0.24%	10,000.00	0.24%	-	0.00%	10,000.00	0.08%	10,000.00	0.08%	-	0%
<b>712-07</b> Clothing & Uniform Allowance	15,000.00	0.36%	20,000.00	0.48%	5,000.00	0.00%	15,000.00	0.12%	20,000.00	0.16%	5,000.00	25%
<b>719-02</b> Rice Allowance	17,600.00	0.43%	17,600.00	0.42%	-	0.00%	52,800.00	0.41%	52,800.00	0.42%	-	0%
<b>719-05</b> Rice Allowance	3,200.00	0.08%	4,800.00	0.11%	1,600.00	0.00%	9,600.00	0.07%	14,400.00	0.12%	4,800.00	33%
<b>719-06</b> Rice Allowance	3,200.00	0.08%	3,200.00	0.08%	-	0.00%	9,600.00	0.07%	9,600.00	0.08%	-	0%
<b>719-07</b> Rice Allowance	4,800.00	0.12%	6,400.00	0.15%	1,600.00	0.00%	14,400.00	0.11%	19,200.00	0.15%	4,800.00	25%

**Generation, Trans. And Distribution Expenses**

<b>792-01</b> Source of Supply -Miscellaneous Expenses	5,712.22	0.14%	7,166.67	0.17%	1,454.45	0.04%	9,794.43	0.08%	21,500.00	0.17%	11,705.57	0%
<b>TOTAL OPERATION EXPENSES</b>	<b>406,804.90</b>	<b>9.89%</b>	<b>448,997.76</b>	<b>10.74%</b>	<b>42,192.86</b>	<b>9.40%</b>	<b>1,023,231.21</b>	<b>7.98%</b>	<b>1,146,993.28</b>	<b>9.19%</b>	<b>123,762.07</b>	<b>11%</b>

**MAINTENANCE EXPENSES**

**Utility Plant**

<b>803-01</b> Maint. Of Coll & Impounding Reservoirs	-	0.00%	46,666.67	1.12%	46,666.67	100.00%	440.00	0.00%	140,000.00	1.12%	139,560.00	100%
<b>803-02</b> Maint. Of Lake River & Other Channel	-	0.00%		0.00%			0	0.00%	-	0.00%		
<b>803-05</b> Maintenance of Supply Mains	7,380.00	0.18%	20,000.00	0.48%	12,620.00	63.10%	7,380.00	0.06%	60,000.00	0.48%	52,620.00	88%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>7,380.00</b>	<b>0.18%</b>	<b>66,666.67</b>	<b>1.60%</b>	<b>59,286.67</b>	<b>88.93%</b>	<b>7,820.00</b>	<b>0.06%</b>	<b>200,000.00</b>	<b>1.60%</b>	<b>192,180.00</b>	<b>96%</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>	<b>414,184.90</b>	<b>10.07%</b>	<b>515,664.43</b>	<b>12.34%</b>	<b>101,479.53</b>	<b>19.68%</b>	<b>1,031,051.21</b>	<b>8.04%</b>	<b>1,346,993.28</b>	<b>10.79%</b>	<b>315,942.07</b>	<b>23%</b>

**PUMPING EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

<b>701-05</b> Pumping Labor Expenses	28,243.00	0.69%	43,174.00	1.03%	14,931.00	34.58%	84729	0.66%	129,522.00	1.04%	44,793.00	35%
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**Generation, Trans. & Distribution Income**

<b>792-06</b> Pumping Operation Expenses	23.70	0.00%	10,000.00	0.24%	9,976.30	99.76%	2,776.88	0.02%	30,000.00	0.24%	27,223.12	91%
<b>792-07</b> Power/Fuel Purchased for Pumping	508,663.73	12.37%	292,500.00	7.00%	(216,163.73)	-73.90%	714,902.01	5.58%	877,500.00	7.03%	162,597.99	19%
<b>TOTAL OPERATION EXPENSES</b>	<b>536,930.43</b>	<b>13.06%</b>	<b>345,674.00</b>	<b>8.27%</b>	<b>(191,256.43)</b>	<b>-55.33%</b>	<b>802,407.89</b>	<b>6.26%</b>	<b>1,037,022.00</b>	<b>8.31%</b>	<b>234,614.11</b>	<b>23%</b>



	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	Total	Budget	Budget	Total	Total	Total	Total	Total	Total	Total	
<b><u>MAINTENANCE EXPENSES</u></b>													
<b>Utility Plant</b>													
803-07	Maint. Of Coll. & Impounding Reservoir	-						-					
803-08	Maint. Of Reservoir and Tanks	31,968.75	0.78%	59,800.00	1.43%	27,831.25	47%	81,798.75	0.64%	179,400.00	1.44%	97,601.25	54%
<b>Other Machinery &amp; Equipment</b>													
825-02	Pumping Equipment	300.00	0.01%	25,000.00	0.60%	24,700.00	98.80%	300	0.00%	75,000.00	0.60%	74,700.00	100%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>32,268.75</b>	<b>0.78%</b>	<b>84,800.00</b>	<b>2.03%</b>	<b>52,531.25</b>	<b>61.95%</b>	<b>82,098.75</b>	<b>0.64%</b>	<b>254,400.00</b>	<b>2.04%</b>	<b>172,301.25</b>	<b>68%</b>
<b>TOTAL PUMPING EXPENSES</b>		<b>569,199.18</b>	<b>13.84%</b>	<b>430,474.00</b>	<b>10.30%</b>	<b>(138,725.18)</b>	<b>-32.23%</b>	<b>884,506.64</b>	<b>6.90%</b>	<b>1,291,422.00</b>	<b>10.34%</b>	<b>406,915.36</b>	<b>32%</b>

**WATER TREATMENT EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

701-06	Water Treatment Operation Labor Expenses	28,243.00	0.69%	28,243.00	0.68%	-	0.00%	84,729.00	0.66%	84,729.00	0.68%	-	0%
<b>Generation, Trans. &amp; Distribution Expenses</b>													
792-08	Water Treatment Operation Expenses	-	0.00%	5,000.00	0.12%	5,000.00	100.00%	-	0.00%	15,000.00	0.12%	15,000.00	100%
792-09	Chemical, Filtering & Lab. Supplies Expenses	46,423.10	1.13%	62,500.00	1.50%	16,076.90	25.72%	123,706.90	0.96%	187,500.00	1.50%	63,793.10	34%
<b>TOTAL OPERATION EXPENSES</b>		<b>74,666.10</b>	<b>1.82%</b>	<b>95,743.00</b>	<b>2.29%</b>	<b>21,076.90</b>	<b>22.01%</b>	<b>208,435.90</b>	<b>1.63%</b>	<b>287,229.00</b>	<b>2.30%</b>	<b>78,793.10</b>	<b>27%</b>

**MAINTENANCE EXPENSES**

**Building and Structure**

804-03	Maintenance of Water Treatment & Structures.	-	0.00%	41,666.67	1.00%	41,666.67	100.00%	-	0.00%	125,000.00	1.00%	125,000.00	100%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>-</b>	<b>0.00%</b>	<b>41,666.67</b>	<b>1.00%</b>	<b>41,666.67</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>125,000.00</b>	<b>1.00%</b>	<b>125,000.00</b>	<b>100%</b>
<b>TOTAL WATER TREATMENT EXPENSES</b>		<b>74,666.10</b>	<b>1.82%</b>	<b>137,409.67</b>	<b>3.29%</b>	<b>62,743.57</b>	<b>45.66%</b>	<b>208,435.90</b>	<b>1.63%</b>	<b>412,229.00</b>	<b>3.30%</b>	<b>203,793.10</b>	<b>49%</b>
<b>TOTAL PRODUCTION EXPENSES</b>		<b>1,058,050.18</b>	<b>25.73%</b>	<b>1,083,548.09</b>	<b>25.93%</b>	<b>25,497.91</b>	<b>2.35%</b>	<b>2,123,993.75</b>	<b>16.56%</b>	<b>3,050,644.28</b>	<b>24.44%</b>	<b>926,650.53</b>	<b>30%</b>

**CONSTRUCTION AND MAINTENANCE DIVISION**

**TRANSMISSION AND DISTRIBUTION EXPENSES**

**MAINTENANCE EXPENSES**

**Utility Plant**

701-07	Trans. & Dist. Expenses - Maint. Supervision	61,055.62	1.48%	85,768.08	2.05%	24,712.46	28.81%	184,071.75	1.44%	257,304.25	2.06%	73,232.50	28%
803-09	Maintenance of Trans. & Dist. Mains	97,174.50	2.36%	30,000.00	0.72%	(67,174.50)	-223.92%	203,548.83	1.59%	90,000.00	0.72%	(113,548.83)	-126%
803-11	Maintenance of Services	85,622.64	2.08%	129,300.00	3.09%	43,677.36	33.78%	289,920.97	2.26%	387,900.00	3.11%	97,979.03	25%
803-12	Maintenance of Meters	1,332.54	0.03%	13,266.67	0.32%	11,934.13	89.96%	16,600.88	0.13%	39,800.00	0.32%	23,199.12	58%
803-14	Maintenance of Fire Hydrants	-	0.00%	4,000.00	0.10%	4,000.00	100.00%	1,370.00	0.01%	12,000.00	0.10%	10,630.00	89%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>245,185.30</b>	<b>5.96%</b>	<b>262,334.75</b>	<b>6.28%</b>	<b>17,149.45</b>	<b>6.54%</b>	<b>695,512.43</b>	<b>5.42%</b>	<b>787,004.25</b>	<b>6.30%</b>	<b>91,491.82</b>	<b>12%</b>
<b>TOTAL TRANS. &amp; DIST. EXPENSES</b>		<b>245,185.30</b>	<b>5.96%</b>	<b>262,334.75</b>	<b>6.28%</b>	<b>17,149.45</b>	<b>6.54%</b>	<b>695,512.43</b>	<b>5.42%</b>	<b>787,004.25</b>	<b>6.30%</b>	<b>91,491.82</b>	<b>12%</b>

**COMMERCIAL DIVISION**

	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	Total	Budget	Budget	Total	Total	Total	Total	Budget	Budget	
<b><u>OPERATING REVENUES</u></b>												
<b><u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u></b>												
576-01 Metered Sales	3,843,785.05	93.46%	3,900,983.97	93.34%	(57,198.92)	-1.47%	12,028,477.90	93.81%	11,648,575.26	93.31%	379,902.64	3%
576-02 Unmetered Sales	4,211.15	0.10%	1,666.67	0.04%	2,544.48	0.00%	12,265.55	0.10%	5,000.00	0.04%	7,265.55	0%
662 Discounts	(5,546.75)	-0.13%	-	0.00%	(5,546.75)	0.00%	(16,780.33)	-0.13%	-	0.00%	(16,780.33)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
<b>TOTAL WATER SALES</b>	<b>3,842,449.45</b>	<b>93.43%</b>	<b>3,902,650.64</b>	<b>93.38%</b>	<b>(60,201.19)</b>	<b>-1.54%</b>	<b>12,023,963.12</b>	<b>93.77%</b>	<b>11,653,575.26</b>	<b>93.35%</b>	<b>370,387.86</b>	<b>3%</b>
<b><u>OTHER BUSINESS AND SERVICE INCOME</u></b>												
618-01 Miscellaneous Service Revenue	151,350.19	3.68%	154,578.33	3.70%	(3,228.14)	-2.09%	431,824.92	3.37%	463,735.00	3.71%	(31,910.08)	-7%
618-02 Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	-	0.00%	3,600.00	0.03%	(3,600.00)	0%
619-01 Penalty Charges	118,775.00	2.89%	119,315.32	2.85%	(540.32)	-0.45%	366,713.32	2.86%	357,945.96	2.87%	8,767.36	2%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	200.00	0.00%	5,000.00	0.04%	(4,800.00)	-96%
<b>TOTAL OTHER REVENUES</b>	<b>270,125.19</b>	<b>6.57%</b>	<b>276,760.32</b>	<b>6.62%</b>	<b>(6,635.13)</b>	<b>-2.40%</b>	<b>798,738.24</b>	<b>6.23%</b>	<b>830,280.96</b>	<b>6.65%</b>	<b>(31,542.72)</b>	<b>-4%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>4,112,574.64</b>	<b>100.00%</b>	<b>4,179,410.96</b>	<b>100.00%</b>	<b>(66,836.32)</b>	<b>-1.60%</b>	<b>12,822,701.36</b>	<b>100.00%</b>	<b>12,483,856.22</b>	<b>100.00%</b>	<b>338,845.14</b>	<b>3%</b>

**CUSTOMERS ACCOUNTS EXPENSES**

**OPERATING EXPENSES**

701-08 Customer Account Supervision Expenses	45,546.00	1.11%	45,634.00	1.09%	88.00	0.19%	136,638.00	1.07%	136,902.00	1.10%	264.00	0%
701-09 Meter Reading Expenses	88,607.48	2.15%	107,748.25	2.58%	19,140.77	17.76%	262,675.32	2.05%	323,244.74	2.59%	60,569.42	19%
701-10 Customer Record & Collection Expenses	128,819.00	3.13%	143,869.50	3.44%	15,050.50	10.46%	386,457.00	3.01%	431,608.50	3.46%	45,151.50	10%
701-12 Accounting and Finance	92,493.00	2.25%	120,731.58	2.89%	28,238.58	23.39%	277,479.00	2.16%	362,194.75	2.90%	84,715.75	23%
706-09 Salaries & Wages ( J.O )	13,818.75	0.34%	25,280.00	0.60%	11,461.25	45.34%	37,816.25	0.29%	75,840.00	0.61%	38,023.75	50%
706-10 Salaries & Wages ( J.O )	19,912.62	0.48%	20,861.00	0.50%	948.38	4.55%	59,737.86	0.47%	62,583.00	0.50%	2,845.14	5%
707-08 PERA	2,000.00	0.05%	2,000.00	0.05%	-	0.00%	6,000.00	0.05%	6,000.00	0.05%	-	0%
707-09 PERA	10,000.00	0.24%	14,000.00	0.33%	4,000.00	28.57%	30,000.00	0.23%	42,000.00	0.34%	12,000.00	29%
707-10 PERA	20,000.00	0.49%	20,000.00	0.48%	-	0.00%	60,000.00	0.47%	60,000.00	0.48%	-	0%
707-12 PERA	8,000.00	0.19%	12,000.00	0.29%	4,000.00	33.33%	24,000.00	0.19%	36,000.00	0.29%	12,000.00	33%
710-08 Representation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	15,000.00	0.12%	15,000.00	0.12%	-	0%
711-08 Transportation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	15,000.00	0.12%	15,000.00	0.12%	-	0%
712-08 Clothing & Uniform Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	5,000.00	0.04%	5,000.00	0.04%	-	0%
712-09 Clothing & Uniform Allowance	25,000.00	0.61%	35,000.00	0.84%	10,000.00	0.00%	25,000.00	0.19%	35,000.00	0.28%	10,000.00	0%
712-10 Clothing & Uniform Allowance	50,000.00	1.22%	50,000.00	1.20%	-	0.00%	50,000.00	0.39%	50,000.00	0.40%	-	0%
712-12 Clothing & Uniform Allowance	20,000.00	0.49%	30,000.00	0.72%	10,000.00	100.00%	20,000.00	0.16%	30,000.00	0.24%	10,000.00	100%
719-08 Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	4,800.00	0.04%	4,800.00	0.04%	-	0%
719-09 Rice Allowance	8,000.00	0.19%	11,200.00	0.27%	3,200.00	0.00%	24,000.00	0.19%	33,600.00	0.27%	9,600.00	29%
719-10 Rice Allowance	16,000.00	0.39%	16,000.00	0.38%	-	0.00%	48,000.00	0.37%	48,000.00	0.38%	-	0%
719-12 Rice Allowance	6,400.00	0.16%	9,600.00	0.23%	3,200.00	33.33%	19,200.00	0.15%	28,800.00	0.23%	9,600.00	33%
792-11 Miscellaneous Customers Account Expenses	210.00	0.01%	36,950.00	0.88%	36,740.00	99.43%	800.00	0.01%	110,850.00	0.89%	110,050.00	99%
901-01 Uncollectible Accounts	-	0.00%		0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
<b>TOTAL CUSTOMERS ACCOUNT EXPENSES</b>	<b>571,406.85</b>	<b>13.89%</b>	<b>717,474.33</b>	<b>17.17%</b>	<b>146,067.48</b>	<b>20.36%</b>	<b>1,507,603.43</b>	<b>11.76%</b>	<b>1,912,422.99</b>	<b>15.32%</b>	<b>404,819.56</b>	<b>21%</b>

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
- 719-11 Rice Allowance
  - 713 Honoraria (Directors' Fee & Remuneration)
  - 721 Life & Retirement Insurance Contribution (GSIS)
- 721-03 Life & Retirement Insurance Contribution (EHP)
- 722 Pag-ibig Fund Contribution
- 723 PHILHEALTH Contribution
- 724 ECC Contribution
- 725 Provident Fund Contribution
- 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
- 775 Internet Expenses
- 776 Cable, Satellite, Telegraph & Radio Expenses

**Printing and Advertising Expenses**

- 777 Printing Expenses
- 778 Advertising 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	
		199,262.00	4.85%	243,878.25	5.84%	44,616.25	18.29%	596,371.93	4.65%	731,634.75	5.86%	135,262.82	18%
		19,127.22	0.47%	31,228.00	0.75%	12,100.78	38.75%	48,927.06	0.38%	93,684.00	0.75%	44,756.94	48%
		18,600.00	0.45%	26,400.00	0.63%	7,800.00	29.55%	49,500.00	0.39%	79,200.00	0.63%	29,700.00	38%
		20,000.00	0.49%	28,000.00	0.67%	8,000.00	28.57%	60,000.00	0.47%	84,000.00	0.67%	24,000.00	29%
		13,500.00	0.33%	13,500.00	0.32%	-	0.00%	40,500.00	0.32%	40,500.00	0.32%	-	0%
		13,500.00	0.33%	13,500.00	0.32%	-	0.00%	40,500.00	0.32%	40,500.00	0.32%	-	0%
		50,000.00	1.22%	70,000.00	1.67%	20,000.00	0.00%	50,000.00	0.39%	70,000.00	0.56%	20,000.00	0%
		16,000.00	0.39%	22,400.00	0.54%	6,400.00	28.57%	48,000.00	0.37%	67,200.00	0.54%	19,200.00	29%
		25,725.00	0.63%	73,500.00	1.76%	47,775.00	65.00%	88,200.00	0.69%	220,500.00	1.77%	132,300.00	60%
		103,494.48	2.52%	128,391.03	3.07%	24,896.55	19.39%	310,389.96	2.42%	385,173.10	3.09%	74,783.14	19%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		4,800.00	0.12%	5,900.00	0.14%	1,100.00	18.64%	14,400.00	0.11%	17,700.00	0.14%	3,300.00	19%
		9,912.50	0.24%	15,918.89	0.38%	6,006.39	37.73%	29,737.50	0.23%	47,756.67	0.38%	18,019.17	38%
		4,775.37	0.12%	5,900.00	0.14%	1,124.63	19.06%	14,326.11	0.11%	17,700.00	0.14%	3,373.89	19%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		-	0.00%	-	0.00%	-	0.00%	418,514.25	3.26%	472,009.32	3.78%	53,495.07	11%
		-	0.00%	12,291.67	0.29%	12,291.67	0.00%	15,000.00	0.12%	36,875.00	0.30%	21,875.00	0%
		39,644.32	0.96%	41,876.15	1.00%	2,231.83	5.33%	118,264.43	0.92%	125,628.44	1.01%	7,364.01	6%
		61,675.57	1.50%	35,000.00	0.84%	(26,675.57)	-76.22%	131,851.71	1.03%	105,000.00	0.84%	(26,851.71)	-26%
		20,236.00	0.49%	5,924.20	0.14%	(14,311.80)	-241.58%	40,564.00	0.32%	17,772.59	0.14%	(22,791.41)	-128%
		765.00	0.02%	3,289.58	0.08%	2,524.58	0.00%	4,605.20	0.04%	9,868.75	0.08%	5,263.55	0%
		139,540.80	3.39%	70,000.00	1.67%	(69,540.80)	-99.34%	235,941.87	1.84%	210,000.00	1.68%	(25,941.87)	-12%
		46,700.00	1.14%	46,666.67	1.12%	(33.33)	-0.07%	98,392.00	0.77%	140,000.00	1.12%	41,608.00	30%
		2,431.00	0.06%	2,500.00	0.06%	69.00	2.76%	7,549.50	0.06%	7,500.00	0.06%	(49.50)	-1%
		30,187.06	0.73%	30,000.00	0.72%	(187.06)	-0.62%	93,096.56	0.73%	90,000.00	0.72%	(3,096.56)	-3%
		-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
		495.00	0.01%	2,000.00	0.05%	1,505.00	75.25%	1,680.00	0.01%	6,000.00	0.05%	4,320.00	72%
		8,688.36	0.21%	9,000.00	0.22%	311.64	3.46%	15,605.31	0.12%	27,000.00	0.22%	11,394.69	42%
		9,004.81	0.22%	16,950.00	0.41%	7,945.19	46.87%	31,591.27	0.25%	50,850.00	0.41%	19,258.73	38%
		-	0.00%	3,625.00	0.09%	3,625.00	100.00%	-	0.00%	10,875.00	0.09%	10,875.00	100%
		-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.03%	1,050.00	0.01%	(2,550.00)	-243%
		8,270.00	0.20%	1,500.00	0.04%	(6,770.00)	-451.33%	8,470.00	0.07%	4,500.00	0.04%	(3,970.00)	-88%
		1,500.00	0.04%	4,000.00	0.10%	2,500.00	62.50%	12,928.00	0.10%	12,000.00	0.10%	(928.00)	-8%

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	0.00%	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
<b>Taxes, Duties &amp; Premiums</b>												
779 Taxes, Duties & Licenses	80,820.73	1.97%	91,416.67	2.19%	10,595.94	11.59%	248,208.47	1.94%	274,250.00	2.20%	26,041.53	9%
781 Insurance Premiums	10,821.29	0.26%	34,583.33	0.83%	23,762.04	68.71%	32,714.45	0.26%	103,750.00	0.83%	71,035.55	68%
<b>Representation Expenses</b>												
782 Representation Expenses	10,035.25	0.24%	17,833.33	0.43%	7,798.08	43.73%	34,805.70	0.27%	53,500.00	0.43%	18,694.30	35%
<b>Awards, Prizes &amp; Other Claims</b>												
783 Awards and Rewards	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
<b>Survey &amp; Research Expenses</b>												
787 Survey Expenses	-	0.00%	13,333.33	0.32%	13,333.33	100.00%	8,128.79	0.06%	40,000.00	0.32%	31,871.21	80%
788 Research, Exploration & Development Exps.	-	0.00%	2,500.00	0.06%	2,500.00	100.00%	1,523.00	0.01%	7,500.00	0.06%	5,977.00	80%
<b>Extraordinary and Miscellaneous Expenses</b>												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.20%	8,200.00	0.20%	-	0.00%	24,600.00	0.19%	24,600.00	0.20%	-	0%
<b>Membership Dues &amp; Contribution to Org.</b>												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.17%	7,166.67	100.00%	15,003.75	0.12%	21,500.00	0.17%	6,496.25	30%
<b>Cultural &amp; Athletic Expenses</b>												
797 Cultural & Athletic Expenses	1,385.00	0.03%		0.00%	(1,385.00)	0.00%	1,385.00	0.01%	-	0.00%	(1,385.00)	0%
<b>Professional Services</b>												
842 Legal Services	11,750.00	0.29%	14,500.00	0.35%	2,750.00	18.97%	31,750.00	0.25%	43,500.00	0.35%	11,750.00	27%
843 Auditing Services	-	0.00%	31,250.00	0.75%	31,250.00		-	0.00%	93,750.00	0.75%	93,750.00	
846 Security Services	21,000.00	0.51%	22,500.00	0.54%	1,500.00	6.67%	63,000.00	0.49%	67,500.00	0.54%	4,500.00	7%
849 Other Professional Services	1,200.00	0.03%	2,000.00	0.05%	800.00	40.00%	3,600.00	0.03%	6,000.00	0.05%	2,400.00	40%
<b>Other Maint. And Oper. Expenses</b>												
989 Other Maint. And Oper. Expenses	5,600.00	0.14%	21,416.67	0.51%	15,816.67	73.85%	16,819.19	0.13%	64,250.00	0.51%	47,430.81	74%
<b>TOTAL OPERATION EXPENSES</b>	<b>1,018,646.76</b>	<b>24.77%</b>	<b>1,208,772.76</b>	<b>28.92%</b>	<b>195,726.00</b>	<b>16.19%</b>	<b>3,110,045.01</b>	<b>24.25%</b>	<b>3,958,327.61</b>	<b>31.71%</b>	<b>865,101.79</b>	<b>22%</b>


**MAINTENANCE EXPENSES**

<b>804-05</b> Maintenance of Building & Structures	2,810.00	0.07%	25,000.00	0.60%	22,190.00	88.76%	8,581.50	0.07%	75,000.00	0.60%	66,418.50	89%
807 Repair & Maintenance-Office Equipment	7,643.00	0.19%	5,000.00	0.12%	(2,643.00)	-52.86%	15,658.00	0.12%	15,000.00	0.12%	(658.00)	-4%
814 Repair & Maintenance-Land. Trans. Equip.	5,103.00	0.12%	16,208.33	0.39%	11,105.33	68.52%	25,461.56	0.20%	48,625.00	0.39%	23,163.44	48%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	-	0.00%	5,500.00	0.13%	5,500.00	100.00%	-	0.00%	16,500.00	0.13%	16,500.00	100%
825-06 Power Operated Equipment	8,583.25	0.21%	5,000.00	0.12%	(3,583.25)	-71.67%	10,914.25	0.09%	15,000.00	0.12%	4,085.75	27%
825-07 Tools, Shops & Garage Equipment	-	0.00%	5,000.00	0.12%	5,000.00	100.00%	-	0.00%	15,000.00	0.12%	15,000.00	100%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	1,700.00	0.01%	3,000.00	0.02%	1,300.00	43%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	-	0.00%	2,100.00	0.02%	2,100.00	100%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>24,139.25</b>	<b>0.59%</b>	<b>63,408.33</b>	<b>1.52%</b>	<b>39,269.08</b>	<b>61.93%</b>	<b>62,315.31</b>	<b>0.49%</b>	<b>190,225.00</b>	<b>1.52%</b>	<b>127,909.69</b>	<b>67%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,042,786.01</b>	<b>25.36%</b>	<b>1,272,181.10</b>	<b>30.44%</b>	<b>234,995.09</b>	<b>18.47%</b>	<b>3,172,360.32</b>	<b>24.74%</b>	<b>4,148,552.61</b>	<b>33.23%</b>	<b>993,011.48</b>	<b>24%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager

**CATBALOGAN WATER DISTRICT  
 DETAILED STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ended April 30, 2014**

**ENGINEERING DIVISION**

**SOURCE OF SUPPLY EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

<b>701-01</b>	Source of Supply Operation Supervision Exp	-						0					
<b>701-02</b>	Source of Supply Operation Labor Expenses	136,871.00	3.06%	138,359.33	3.29%	1,488.33	1.08%	544,336.87	3.15%	553,437.33	3.32%	9,100.46	2%
<b>706-02</b>	Source of Supply Operation Labor Exp. (JO)	21,820.51	0.49%	23,321.76	0.55%	1,501.25	6.44%	89,780.17	0.52%	93,287.04	0.56%	3,506.87	4%
<b>706-05</b>	Salaries & Wages ( J.O)	85,257.50	1.91%	96,150.00	2.29%	10,892.50	11.33%	308,868.75	1.79%	384,600.00	2.30%	75,731.25	20%
<b>707-02</b>	PERA	22,000.00	0.49%	22,000.00	0.52%	-	0.00%	88,000.00	0.51%	88,000.00	0.53%	-	0%
<b>707-05</b>	PERA	4,000.00	0.09%	8,000.00	0.19%	4,000.00	50.00%	16,000.00	0.09%	32,000.00	0.19%	16,000.00	50%
<b>707-06</b>	PERA	4,000.00	0.09%	4,000.00	0.10%	-	0.00%	16,000.00	0.09%	16,000.00	0.10%	-	0%
<b>707-07</b>	PERA	6,000.00	0.13%	8,000.00	0.19%	2,000.00	25.00%	24,000.00	0.14%	32,000.00	0.19%	8,000.00	25%
<b>710-01</b>	Representation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	20,000.00	0.12%	20,000.00	0.12%	-	0%
<b>711-01</b>	Transportation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	20,000.00	0.12%	20,000.00	0.12%	-	0%
<b>712-02</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.32%	55,000.00	0.33%	-	0%
<b>712-05</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.06%	15,000.00	0.09%	5,000.00	33%
<b>712-06</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.06%	10,000.00	0.06%	-	0%
<b>712-07</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.09%	20,000.00	0.12%	5,000.00	25%
<b>719-02</b>	Rice Allowance	17,600.00	0.39%	17,600.00	0.42%	-	0.00%	70,400.00	0.41%	70,400.00	0.42%	-	0%
<b>719-05</b>	Rice Allowance	3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	12,800.00	0.07%	19,200.00	0.12%	6,400.00	33%
<b>719-06</b>	Rice Allowance	3,200.00	0.07%	3,200.00	0.08%	-	0.00%	12,800.00	0.07%	12,800.00	0.08%	-	0%
<b>719-07</b>	Rice Allowance	4,800.00	0.11%	6,400.00	0.15%	1,600.00	0.00%	19,200.00	0.11%	25,600.00	0.15%	6,400.00	25%

**Generation, Trans. And Distribution Expenses**

<b>792-01</b>	Source of Supply -Miscellaneous Expenses	5,845.00	0.13%	7,166.67	0.17%	1,321.67	0.04%	15,639.43	0.09%	28,666.67	0.17%	13,027.24	0%
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**TOTAL OPERATION EXPENSES**

<b>324,594.01</b>	<b>7.25%</b>	<b>348,997.76</b>	<b>8.30%</b>	<b>24,403.75</b>	<b>6.99%</b>	<b>1,347,825.22</b>	<b>7.79%</b>	<b>1,495,991.04</b>	<b>8.96%</b>	<b>148,165.82</b>	<b>10%</b>
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**MAINTENANCE EXPENSES**

**Utility Plant**

<b>803-01</b>	Maint. Of Coll & Impounding Reservoirs	13,270.00	0.30%	46,666.67	1.11%	33,396.67	71.56%	13,710.00	0.08%	186,666.67	1.12%	172,956.67	93%
<b>803-02</b>	Maint. Of Lake River & Other Channel	-	0.00%	-	0.00%	-	0.00%	0	0.00%	-	0.00%	-	0%
<b>803-05</b>	Maintenance of Supply Mains	-	0.00%	20,000.00	0.48%	20,000.00	100.00%	7,380.00	0.04%	80,000.00	0.48%	72,620.00	91%

**TOTAL MAINTENANCE EXPENSES**

**TOTAL SOURCE OF SUPPLY EXPENSES**

<b>13,270.00</b>	<b>0.30%</b>	<b>66,666.67</b>	<b>1.59%</b>	<b>53,396.67</b>	<b>80.10%</b>	<b>21,090.00</b>	<b>0.12%</b>	<b>266,666.67</b>	<b>1.60%</b>	<b>245,576.67</b>	<b>92%</b>
<b>337,864.01</b>	<b>7.55%</b>	<b>415,664.43</b>	<b>9.88%</b>	<b>77,800.42</b>	<b>18.72%</b>	<b>1,368,915.22</b>	<b>7.91%</b>	<b>1,762,657.71</b>	<b>10.56%</b>	<b>393,742.49</b>	<b>22%</b>

**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**

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
28,243.00	0.63%	43,174.00	1.03%	14,931.00	34.58%	112972	0.65%	172,696.00	1.03%	59,724.00	35%
3,294.00	0.07%	10,000.00	0.24%	6,706.00	67.06%	6,070.88	0.04%	40,000.00	0.24%	33,929.12	85%
627,663.61	14.03%	292,500.00	6.96%	(335,163.61)	-114.59%	1,342,565.62	7.76%	1,170,000.00	7.01%	(172,565.62)	-15%
<b>659,200.61</b>	<b>14.73%</b>	<b>345,674.00</b>	<b>8.22%</b>	<b>(313,526.61)</b>	<b>-90.70%</b>	<b>1,461,608.50</b>	<b>8.45%</b>	<b>1,382,696.00</b>	<b>8.29%</b>	<b>(78,912.50)</b>	<b>-6%</b>

-						-					
37,715.00	0.84%	59,800.00	1.42%	22,085.00	37%	119513.75	0.69%	239,200.00	1.43%	119,686.25	50%
14.22	0.00%	25,000.00	0.59%	24,985.78	99.94%	314.22	0.00%	100,000.00	0.60%	99,685.78	100%
<b>37,729.22</b>	<b>0.84%</b>	<b>84,800.00</b>	<b>2.02%</b>	<b>47,070.78</b>	<b>55.51%</b>	<b>119,827.97</b>	<b>0.69%</b>	<b>339,200.00</b>	<b>2.03%</b>	<b>219,372.03</b>	<b>65%</b>
<b>696,929.83</b>	<b>15.57%</b>	<b>430,474.00</b>	<b>10.24%</b>	<b>(266,455.83)</b>	<b>-61.90%</b>	<b>1,581,436.47</b>	<b>9.14%</b>	<b>1,721,896.00</b>	<b>10.32%</b>	<b>140,459.53</b>	<b>8%</b>

**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**

28,243.00	0.63%	28,243.00	0.67%	-	0.00%	112,972.00	0.65%	112,972.00	0.68%	-	0%
-	0.00%	5,000.00	0.12%	5,000.00	100.00%	-	0.00%	20,000.00	0.12%	20,000.00	100%
47,245.52	1.06%	62,500.00	1.49%	15,254.48	24.41%	170,952.42	0.99%	250,000.00	1.50%	79,047.58	32%
<b>75,488.52</b>	<b>1.69%</b>	<b>95,743.00</b>	<b>2.28%</b>	<b>20,254.48</b>	<b>21.16%</b>	<b>283,924.42</b>	<b>1.64%</b>	<b>382,972.00</b>	<b>2.29%</b>	<b>99,047.58</b>	<b>26%</b>

-	0.00%	41,666.67	0.99%	41,666.67	100.00%	-	0.00%	166,666.67	1.00%	166,666.67	100%
-	0.00%	<b>41,666.67</b>	<b>0.99%</b>	<b>41,666.67</b>	<b>0.00%</b>	-	0.00%	<b>166,666.67</b>	<b>1.00%</b>	<b>166,666.67</b>	<b>100%</b>
<b>75,488.52</b>	<b>1.69%</b>	<b>137,409.67</b>	<b>3.27%</b>	<b>61,921.15</b>	<b>45.06%</b>	<b>283,924.42</b>	<b>1.64%</b>	<b>549,638.67</b>	<b>3.29%</b>	<b>265,714.25</b>	<b>48%</b>
<b>1,110,282.36</b>	<b>24.81%</b>	<b>983,548.09</b>	<b>23.39%</b>	<b>(126,734.27)</b>	<b>-12.89%</b>	<b>3,234,276.11</b>	<b>18.70%</b>	<b>4,034,192.37</b>	<b>24.17%</b>	<b>799,916.26</b>	<b>20%</b>

**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**

62,737.00	1.40%	85,768.08	2.04%	23,031.08	26.85%	246,808.75	1.43%	343,072.33	2.06%	96,263.58	28%
83,531.00	1.87%	30,000.00	0.71%	(53,531.00)	-178.44%	287,079.83	1.66%	120,000.00	0.72%	(167,079.83)	-139%
109,022.22	2.44%	129,300.00	3.07%	20,277.78	15.68%	398,943.19	2.31%	517,200.00	3.10%	118,256.81	23%
2,608.05	0.06%	13,266.67	0.32%	10,658.62	80.34%	19,208.93	0.11%	53,066.67	0.32%	33,857.74	64%
5,568.00	0.12%	4,000.00	0.10%	(1,568.00)	-39.20%	6,938.00	0.04%	16,000.00	0.10%	9,062.00	57%
<b>263,466.27</b>	<b>5.89%</b>	<b>262,334.75</b>	<b>6.24%</b>	<b>(1,131.52)</b>	<b>-0.43%</b>	<b>958,978.70</b>	<b>5.54%</b>	<b>1,049,339.00</b>	<b>6.29%</b>	<b>90,360.30</b>	<b>9%</b>
<b>263,466.27</b>	<b>5.89%</b>	<b>262,334.75</b>	<b>6.24%</b>	<b>(1,131.52)</b>	<b>-0.43%</b>	<b>958,978.70</b>	<b>5.54%</b>	<b>1,049,339.00</b>	<b>6.29%</b>	<b>90,360.30</b>	<b>9%</b>

COMMERCIAL DIVISION

	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	Total	Total		Budget		
<b><u>OPERATING REVENUES</u></b>													
<b><u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u></b>													
576-01	Metered Sales	4,188,806.30	93.60%	3,926,791.87	93.38%	262,014.43	6.67%	16,217,284.20	93.75%	15,575,367.13	93.33%	641,917.07	4%
576-02	Unmetered Sales	12,484.90	0.28%	1,666.67	0.04%	10,818.23	0.00%	24,750.45	0.14%	6,666.67	0.04%	18,083.78	0%
662	Discounts	(5,532.87)	-0.12%	-	0.00%	(5,532.87)	0.00%	(22,313.20)	-0.13%	-	0.00%	(22,313.20)	0%
576-08	Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
	<b>TOTAL WATER SALES</b>	<b>4,195,758.33</b>	<b>93.75%</b>	<b>3,928,458.54</b>	<b>93.42%</b>	<b>267,299.79</b>	<b>6.80%</b>	<b>16,219,721.45</b>	<b>93.77%</b>	<b>15,582,033.80</b>	<b>93.37%</b>	<b>637,687.65</b>	<b>4%</b>
<b><u>OTHER BUSINESS AND SERVICE INCOME</u></b>													
618-01	Miscellaneous Service Revenue	130,853.49	2.92%	154,578.33	3.68%	(23,724.84)	-15.35%	562,678.41	3.25%	618,313.33	3.70%	(55,634.92)	-9%
618-02	Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	-	0.00%	4,800.00	0.03%	(4,800.00)	0%
619-01	Penalty Charges	147,266.73	3.29%	119,315.32	2.84%	27,951.41	23.43%	513,980.05	2.97%	477,261.27	2.86%	36,718.78	8%
619-02	Penalty Charges- Illegal Connection	1,367.72	0.03%	1,666.67	0.04%	(298.95)	-17.94%	1,567.72	0.01%	6,666.67	0.04%	(5,098.95)	-76%
	<b>TOTAL OTHER REVENUES</b>	<b>279,487.94</b>	<b>6.25%</b>	<b>276,760.32</b>	<b>6.58%</b>	<b>2,727.62</b>	<b>0.99%</b>	<b>1,078,226.18</b>	<b>6.23%</b>	<b>1,107,041.27</b>	<b>6.63%</b>	<b>(28,815.09)</b>	<b>-3%</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>4,475,246.27</b>	<b>100.00%</b>	<b>4,205,218.86</b>	<b>100.00%</b>	<b>270,027.41</b>	<b>6.42%</b>	<b>17,297,947.63</b>	<b>100.00%</b>	<b>16,689,075.07</b>	<b>100.00%</b>	<b>608,872.56</b>	<b>4%</b>

**CUSTOMERS ACCOUNTS EXPENSES**

**OPERATING EXPENSES**

701-08	Customer Account Supervision Expenses	45,546.00	1.02%	45,634.00	1.09%	88.00	0.19%	182,184.00	1.05%	182,536.00	1.09%	352.00	0%
701-09	Meter Reading Expenses	82,344.56	1.84%	107,748.25	2.56%	25,403.69	23.58%	345,019.88	1.99%	430,992.99	2.58%	85,973.11	20%
701-10	Customer Record & Collection Expenses	128,819.00	2.88%	143,869.50	3.42%	15,050.50	10.46%	515,276.00	2.98%	575,478.00	3.45%	60,202.00	10%
701-12	Accounting and Finance	92,493.00	2.07%	120,731.58	2.87%	28,238.58	23.39%	369,972.00	2.14%	482,926.33	2.89%	112,954.33	23%
706-09	Salaries & Wages ( J.O )	13,400.00	0.30%	25,280.00	0.60%	11,880.00	46.99%	51,216.25	0.30%	101,120.00	0.61%	49,903.75	49%
706-10	Salaries & Wages ( J.O )	18,016.18	0.40%	20,861.00	0.50%	2,844.82	13.64%	77,754.04	0.45%	83,444.00	0.50%	5,689.96	7%
707-08	PERA	2,000.00	0.04%	2,000.00	0.05%	-	0.00%	8,000.00	0.05%	8,000.00	0.05%	-	0%
707-09	PERA	10,000.00	0.22%	14,000.00	0.33%	4,000.00	28.57%	40,000.00	0.23%	56,000.00	0.34%	16,000.00	29%
707-10	PERA	20,000.00	0.45%	20,000.00	0.48%	-	0.00%	80,000.00	0.46%	80,000.00	0.48%	-	0%
707-12	PERA	8,000.00	0.18%	12,000.00	0.29%	4,000.00	33.33%	32,000.00	0.18%	48,000.00	0.29%	16,000.00	33%
710-08	Representation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	20,000.00	0.12%	20,000.00	0.12%	-	0%
711-08	Transportation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	20,000.00	0.12%	20,000.00	0.12%	-	0%
712-08	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.03%	5,000.00	0.03%	-	0%
712-09	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	25,000.00	0.14%	35,000.00	0.21%	10,000.00	0%
712-10	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.29%	50,000.00	0.30%	-	0%
712-12	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	20,000.00	0.12%	30,000.00	0.18%	10,000.00	100%
719-08	Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	6,400.00	0.04%	6,400.00	0.04%	-	0%
719-09	Rice Allowance	8,000.00	0.18%	11,200.00	0.27%	3,200.00	0.00%	32,000.00	0.18%	44,800.00	0.27%	12,800.00	29%
719-10	Rice Allowance	16,000.00	0.36%	16,000.00	0.38%	-	0.00%	64,000.00	0.37%	64,000.00	0.38%	-	0%
719-12	Rice Allowance	6,400.00	0.14%	9,600.00	0.23%	3,200.00	33.33%	25,600.00	0.15%	38,400.00	0.23%	12,800.00	33%
792-11	Miscellaneous Customers Account Expenses	-	0.00%	36,950.00	0.88%	36,950.00	100.00%	800.00	0.00%	147,800.00	0.89%	147,000.00	99%
901-01	Uncollectible Accounts	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
	<b>TOTAL CUSTOMERS ACCOUNT EXPENSES</b>	<b>462,618.74</b>	<b>10.34%</b>	<b>597,474.33</b>	<b>14.21%</b>	<b>134,855.59</b>	<b>22.57%</b>	<b>1,970,222.17</b>	<b>11.39%</b>	<b>2,509,897.32</b>	<b>15.04%</b>	<b>539,675.15</b>	<b>22%</b>

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
- 719-11** Rice Allowance
- 713** Honoraria (Directors' Fee & Remuneration)
- 721** Life & Retirement Insurance Contribution (GSIS)
- 721-03** Life & Retirement Insurance Contribution (EHP)
- 722** Pag-ibig Fund Contribution
- 723** PHILHEALTH Contribution
- 724** ECC Contribution
- 725** Provident Fund Contribution
- 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

**Communication Expenses**

- 772** Postage & Deliveries
- 773** Telephone Expense-Landline
- 774** Telephone Expense-Mobile
- 775** Internet Expenses
- 776** Cable, Satellite, Telegraph & Radio Expenses

**Printing and Advertising Expenses**

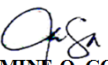
- 777** Printing Expenses
- 778** Advertising Expenses

	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	Total	Total	Budget	Budget	
<b>701-11</b>	199,262.00	4.45%	243,878.25	5.80%	44,616.25	18.29%	795,633.93	4.60%	975,513.00	5.85%	179,879.07	18%
<b>706-11</b>	17,305.58	0.39%	31,228.00	0.74%	13,922.42	44.58%	66,232.64	0.38%	124,912.00	0.75%	58,679.36	47%
<b>706-12</b>	17,850.00	0.40%	26,400.00	0.63%	8,550.00	32.39%	67,350.00	0.39%	105,600.00	0.63%	38,250.00	36%
<b>707-11</b>	20,000.00	0.45%	28,000.00	0.67%	8,000.00	28.57%	80,000.00	0.46%	112,000.00	0.67%	32,000.00	29%
<b>710-11</b>	13,500.00	0.30%	13,500.00	0.32%	-	0.00%	54,000.00	0.31%	54,000.00	0.32%	-	0%
<b>711-11</b>	13,500.00	0.30%	13,500.00	0.32%	-	0.00%	54,000.00	0.31%	54,000.00	0.32%	-	0%
<b>712-11</b>	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.29%	70,000.00	0.42%	20,000.00	0%
<b>719-11</b>	16,000.00	0.36%	22,400.00	0.53%	6,400.00	28.57%	64,000.00	0.37%	89,600.00	0.54%	25,600.00	29%
<b>713</b>	25,725.00	0.57%	73,500.00	1.75%	47,775.00	65.00%	113,925.00	0.66%	294,000.00	1.76%	180,075.00	61%
<b>721</b>	103,494.48	2.31%	128,391.03	3.05%	24,896.55	19.39%	413,884.44	2.39%	513,564.13	3.08%	99,679.69	19%
<b>721-03</b>	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>722</b>	4,800.00	0.11%	5,900.00	0.14%	1,100.00	18.64%	19,200.00	0.11%	23,600.00	0.14%	4,400.00	19%
<b>723</b>	9,912.50	0.22%	15,918.89	0.38%	6,006.39	37.73%	39,650.00	0.23%	63,675.56	0.38%	24,025.56	38%
<b>724</b>	4,775.37	0.11%	5,900.00	0.14%	1,124.63	19.06%	19,101.48	0.11%	23,600.00	0.14%	4,498.52	19%
<b>725</b>	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>737</b>	-	0.00%	-	0.00%	-	0.00%	418,514.25	2.42%	472,009.32	2.83%	53,495.07	11%
<b>749</b>	-	0.00%	12,291.67	0.29%	12,291.67	0.00%	15,000.00	0.09%	49,166.67	0.29%	34,166.67	0%
<b>Supplies Expenses</b>												
<b>751</b>	29,616.99	0.66%	41,876.15	1.00%	12,259.16	29.27%	147,881.42	0.85%	167,504.58	1.00%	19,623.16	12%
<b>757</b>	28,555.61	0.64%	35,000.00	0.83%	6,444.39	18.41%	160,407.32	0.93%	140,000.00	0.84%	(20,407.32)	-15%
<b>759</b>	4,388.75	0.10%	5,924.20	0.14%	1,535.45	25.92%	44,952.75	0.26%	23,696.79	0.14%	(21,255.96)	-90%
<b>765</b>	-	0.00%	3,289.58	0.08%	3,289.58	0.00%	4,605.20	0.03%	13,158.33	0.08%	8,553.13	0%
<b>Travel And Educational Expenses</b>												
<b>766</b>	38,138.99	0.85%	70,000.00	1.66%	31,861.01	45.52%	274,080.86	1.58%	280,000.00	1.68%	5,919.14	2%
<b>767</b>	27,000.00	0.60%	46,666.67	1.11%	19,666.67	42.14%	125,392.00	0.72%	186,666.67	1.12%	61,274.67	33%
<b>Utility Expenses</b>												
<b>768</b>	2,687.50	0.06%	2,500.00	0.06%	(187.50)	-7.50%	10,237.00	0.06%	10,000.00	0.06%	(237.00)	-2%
<b>769</b>	36,774.55	0.82%	30,000.00	0.71%	(6,774.55)	-22.58%	129,871.11	0.75%	120,000.00	0.72%	(9,871.11)	-8%
<b>Communication Expenses</b>												
<b>772</b>	1,245.00	0.03%	2,000.00	0.05%	755.00	37.75%	2,925.00	0.02%	8,000.00	0.05%	5,075.00	63%
<b>773</b>	13,510.75	0.30%	9,000.00	0.21%	(4,510.75)	-50.12%	29,116.06	0.17%	36,000.00	0.22%	6,883.94	19%
<b>774</b>	2,533.24	0.06%	16,950.00	0.40%	14,416.76	85.05%	34,124.51	0.20%	67,800.00	0.41%	33,675.49	50%
<b>775</b>	6,720.00	0.15%	3,625.00	0.09%	(3,095.00)	-85.38%	6,720.00	0.04%	14,500.00	0.09%	7,780.00	54%
<b>776</b>	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.02%	1,400.00	0.01%	(2,200.00)	-157%
<b>Printing and Advertising Expenses</b>												
<b>777</b>	185.00	0.00%	1,500.00	0.04%	1,315.00	87.67%	8,655.00	0.05%	6,000.00	0.04%	(2,655.00)	-44%
<b>778</b>	2,300.00	0.05%	4,000.00	0.10%	1,700.00	42.50%	15,228.00	0.09%	16,000.00	0.10%	772.00	5%

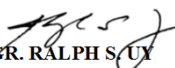


	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
<b>Taxes, Duties &amp; Premiums</b>												
779 Taxes, Duties & Licenses	86,956.06	1.94%	91,416.67	2.17%	4,460.61	4.88%	335,164.53	1.94%	365,666.67	2.19%	30,502.14	8%
781 Insurance Premiums	24,418.68	0.55%	34,583.33	0.82%	10,164.65	29.39%	57,133.13	0.33%	138,333.33	0.83%	81,200.20	59%
<b>Representation Expenses</b>												
782 Representation Expenses	8,720.75	0.19%	17,833.33	0.42%	9,112.58	51.10%	43,526.45	0.25%	71,333.33	0.43%	27,806.88	39%
<b>Awards, Prizes &amp; Other Claims</b>												
783 Awards and Rewards	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>Survey &amp; Research Expenses</b>												
787 Survey Expenses	-	0.00%	13,333.33	0.32%	13,333.33	100.00%	8,128.79	0.05%	53,333.33	0.32%	45,204.54	85%
788 Research, Exploration & Development Exps.	1,701.75	0.04%	2,500.00	0.06%	798.25	31.93%	3,224.75	0.02%	10,000.00	0.06%	6,775.25	68%
<b>Extraordinary and Miscellaneous Expenses</b>												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.18%	8,200.00	0.19%	-	0.00%	32,800.00	0.19%	32,800.00	0.20%	-	0%
<b>Membership Dues &amp; Contribution to Org.</b>												
796 Membership Dues & Contribution to Org.	8,279.00	0.18%	7,166.67	0.17%	(1,112.33)	-15.52%	23,282.75	0.13%	28,666.67	0.17%	5,383.92	19%
<b>Cultural &amp; Athletic Expenses</b>												
797 Cultural & Athletic Expenses	800.00	0.02%		0.00%	(800.00)	0.00%	2,185.00	0.01%	-	0.00%	(2,185.00)	0%
<b>Professional Services</b>												
842 Legal Services	9,000.00	0.20%	14,500.00	0.34%	5,500.00	37.93%	40,750.00	0.24%	58,000.00	0.35%	17,250.00	30%
843 Auditing Services	-	0.00%	31,250.00	0.74%	31,250.00		-	0.00%	125,000.00	0.75%	125,000.00	
846 Security Services	21,000.00	0.47%	22,500.00	0.54%	1,500.00	6.67%	84,000.00	0.49%	90,000.00	0.54%	6,000.00	7%
849 Other Professional Services	1,200.00	0.03%	2,000.00	0.05%	800.00	40.00%	4,800.00	0.03%	8,000.00	0.05%	3,200.00	40%
<b>Other Maint. And Oper. Expenses</b>												
989 Other Maint. And Oper. Expenses	2,040.00	0.05%	21,416.67	0.51%	19,376.67	90.47%	18,859.19	0.11%	85,666.67	0.51%	66,807.48	78%
<b>TOTAL OPERATION EXPENSES</b>	<b>812,097.55</b>	<b>18.15%</b>	<b>1,138,772.76</b>	<b>27.08%</b>	<b>328,715.21</b>	<b>28.87%</b>	<b>3,922,142.56</b>	<b>22.67%</b>	<b>5,097,100.38</b>	<b>30.54%</b>	<b>1,193,817.01</b>	<b>23%</b>
<b><u>MAINTENANCE EXPENSES</u></b>												
804-05 Maintenance of Building & Structures	18,698.12	0.42%	25,000.00	0.59%	6,301.88	25.21%	27,279.62	0.16%	100,000.00	0.60%	72,720.38	73%
807 Repair & Maintenance-Office Equipment	7,590.00	0.17%	5,000.00	0.12%	(2,590.00)	-51.80%	23,248.00	0.13%	20,000.00	0.12%	(3,248.00)	-16%
814 Repair & Maintenance-Land. Trans. Equip.	7,925.00	0.18%	16,208.33	0.39%	8,283.33	51.11%	33,386.56	0.19%	64,833.33	0.39%	31,446.77	49%
825-05 Communication Equipment	6,920.00	0.15%	5,500.00	0.13%	(1,420.00)	-25.82%	6,920.00	0.04%	22,000.00	0.13%	15,080.00	69%
825-06 Power Operated Equipment	584.00	0.01%	5,000.00	0.12%	4,416.00	88.32%	11,498.25	0.07%	20,000.00	0.12%	8,501.75	43%
825-07 Tools, Shops & Garage Equipment	6,896.12	0.15%	5,000.00	0.12%	(1,896.12)	-37.92%	6,896.12	0.04%	20,000.00	0.12%	13,103.88	66%
826 Repair & Maintenance-Furniture & Fixtures	1,798.00	0.04%	1,000.00	0.02%	(798.00)	-79.80%	3,498.00	0.02%	4,000.00	0.02%	502.00	13%
827 Restoration & Maint.-Books	1,460.00	0.03%	700.00	0.02%	(760.00)	-108.57%	1,460.00	0.01%	2,800.00	0.02%	1,340.00	48%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>51,871.24</b>	<b>1.16%</b>	<b>63,408.33</b>	<b>1.51%</b>	<b>11,537.09</b>	<b>18.19%</b>	<b>114,186.55</b>	<b>0.66%</b>	<b>253,633.33</b>	<b>1.52%</b>	<b>139,446.78</b>	<b>55%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>863,968.79</b>	<b>19.31%</b>	<b>1,202,181.10</b>	<b>28.59%</b>	<b>340,252.31</b>	<b>28.30%</b>	<b>4,036,329.11</b>	<b>23.33%</b>	<b>5,350,733.71</b>	<b>32.06%</b>	<b>1,333,263.79</b>	<b>25%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager

**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
For the Period Ended May 31, 2014

**ENGINEERING DIVISION**

**SOURCE OF SUPPLY EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

<b>701-02</b>	Source of Supply Operation Labor Expenses
<b>706-02</b>	Source of Supply Operation Labor Exp. (JO)
<b>706-05</b>	Salaries & Wages ( J.O)
<b>707-02</b>	PERA
<b>707-05</b>	PERA
<b>707-06</b>	PERA
<b>707-07</b>	PERA
<b>710-01</b>	Representation Allowance
<b>711-01</b>	Transportation Allowance
<b>712-02</b>	Clothing & Uniform Allowance
<b>712-05</b>	Clothing & Uniform Allowance
<b>712-06</b>	Clothing & Uniform Allowance
<b>712-07</b>	Clothing & Uniform Allowance
<b>714-02</b>	Year End Bonus (13th Month Pay)
<b>714-05</b>	Year End Bonus (13th Month Pay)
<b>714-06</b>	Year End Bonus (13th Month Pay)
<b>714-07</b>	Year End Bonus (13th Month Pay)
<b>719-02</b>	Rice Allowance
<b>719-05</b>	Rice Allowance
<b>719-06</b>	Rice Allowance
<b>719-07</b>	Rice Allowance

**Generation, Trans. And Distribution Expenses**

<b>792-01</b>	Source of Supply -Miscellaneous Expenses
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**TOTAL OPERATION EXPENSES**

**MAINTENANCE EXPENSES**

**Utility Plant**

<b>803-01</b>	Maint. Of Coll & Impounding Reservoirs
<b>803-05</b>	Maintenance of Supply Mains

**TOTAL MAINTENANCE EXPENSES**

**TOTAL SOURCE OF SUPPLY 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
137,071.00	3.20%	138,359.33	3.28%	1,288.33	0.93%	681,407.87	3.16%	691,796.67	3.31%	10,388.80	2%
22,848.99	0.53%	23,321.76	0.55%	472.77	2.03%	112,629.16	0.52%	116,608.80	0.56%	3,979.64	3%
95,010.00	2.22%	96,150.00	2.28%	1,140.00	1.19%	403,878.75	1.87%	480,750.00	2.30%	76,871.25	16%
22,000.00	0.51%	22,000.00	0.52%	-	0.00%	110,000.00	0.51%	110,000.00	0.53%	-	0%
4,000.00	0.09%	8,000.00	0.19%	4,000.00	50.00%	20,000.00	0.09%	40,000.00	0.19%	20,000.00	50%
4,000.00	0.09%	4,000.00	0.09%	-	0.00%	20,000.00	0.09%	20,000.00	0.10%	-	0%
6,000.00	0.14%	8,000.00	0.19%	2,000.00	25.00%	30,000.00	0.14%	40,000.00	0.19%	10,000.00	25%
5,000.00	0.12%	5,000.00	0.12%	-	0.00%	25,000.00	0.12%	25,000.00	0.12%	-	0%
5,000.00	0.12%	5,000.00	0.12%	-	0.00%	25,000.00	0.12%	25,000.00	0.12%	-	0%
-	0.00%	-	0.00%	-	0.00%	55,000.00	0.25%	55,000.00	0.26%	-	0%
-	0.00%	-	0.00%	-	0.00%	10,000.00	0.05%	15,000.00	0.07%	5,000.00	33%
-	0.00%	-	0.00%	-	0.00%	10,000.00	0.05%	10,000.00	0.05%	-	0%
-	0.00%	-	0.00%	-	0.00%	15,000.00	0.07%	20,000.00	0.10%	5,000.00	25%
98,635.00	2.30%	108,621.38	2.57%	9,986.38	0.00%	98,635.00	0.46%	108,621.38	0.52%	9,986.38	9%
19,121.50	0.45%	29,087.00	0.69%	9,965.50	0.00%	19,121.50	0.09%	29,087.00	0.14%	9,965.50	34%
19,121.50	0.45%	19,121.50	0.45%	-	0.00%	19,121.50	0.09%	19,121.50	0.09%	-	0%
47,829.00	1.12%	52,890.50	1.25%	5,061.50	0.00%	47,829.00	0.22%	52,890.50	0.25%	5,061.50	10%
17,600.00	0.41%	17,600.00	0.42%	-	0.00%	88,000.00	0.41%	88,000.00	0.42%	-	0%
3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	16,000.00	0.07%	24,000.00	0.11%	8,000.00	33%
3,200.00	0.07%	3,200.00	0.08%	-	0.00%	16,000.00	0.07%	16,000.00	0.08%	-	0%
4,800.00	0.11%	6,400.00	0.15%	1,600.00	0.00%	24,000.00	0.11%	32,000.00	0.15%	8,000.00	25%
4,089.00	0.10%	7,166.67	0.17%	3,077.67	0.09%	19,728.43	0.09%	35,833.33	0.17%	16,104.90	0%
<b>518,525.99</b>	<b>12.11%</b>	<b>558,718.14</b>	<b>13.23%</b>	<b>40,192.15</b>	<b>7.19%</b>	<b>1,866,351.21</b>	<b>8.65%</b>	<b>2,054,709.18</b>	<b>9.82%</b>	<b>188,357.97</b>	<b>9%</b>

23,607.80	0.55%	46,666.67	1.10%	23,058.87	49.41%	37,317.80	0.17%	233,333.33	1.12%	196,015.53	84%
-	0.00%	20,000.00	0.47%	20,000.00	100.00%	7,380.00	0.03%	100,000.00	0.48%	92,620.00	93%
<b>23,607.80</b>	<b>0.55%</b>	<b>66,666.67</b>	<b>1.58%</b>	<b>43,058.87</b>	<b>64.59%</b>	<b>44,697.80</b>	<b>0.21%</b>	<b>333,333.33</b>	<b>1.59%</b>	<b>288,635.53</b>	<b>87%</b>
<b>542,133.79</b>	<b>12.66%</b>	<b>625,384.81</b>	<b>14.80%</b>	<b>83,251.02</b>	<b>13.31%</b>	<b>1,911,049.01</b>	<b>8.86%</b>	<b>2,388,042.51</b>	<b>11.42%</b>	<b>476,993.50</b>	<b>20%</b>

**PUMPING EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

<b>701-05</b>	Pumping Labor Expenses
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28,243.00	0.66%	43,174.00	1.02%	14,931.00	34.58%	141,215	0.65%	215,870.00	1.03%	74,655.00	35%
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**Generation, Trans. & Distribution Income**

**792-06** Pumping Operation Expenses  
**792-07** Power/Fuel Purchased for Pumping  
**TOTAL OPERATION EXPENSES**

	0.00%	10,000.00	0.24%	10,000.00	100.00%	6,070.88	0.03%	50,000.00	0.24%	43,929.12	88%
310,724.31	7.26%	292,500.00	6.92%	(18,224.31)	-6.23%	1,653,289.93	7.66%	1,462,500.00	6.99%	(190,789.93)	-13%
<b>338,967.31</b>	7.91%	<b>345,674.00</b>	8.18%	<b>6,706.69</b>	<b>1.94%</b>	<b>1,800,575.81</b>	8.34%	<b>1,728,370.00</b>	8.26%	<b>(72,205.81)</b>	<b>-4%</b>

						CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget		Total		Total		Budget
<b><u>MAINTENANCE EXPENSES</u></b>																	
<b>Utility Plant</b>																	
803-07	Maint. Of Coll. & Impounding Reservoir																
803-08	Maint. Of Reservoir and Tanks	39,575.00	0.92%	59,800.00	1.42%	20,225.00	34%	159,088.75	0.74%	299,000.00	1.43%	139,911.25	47%				
<b>Other Machinery &amp; Equipment</b>																	
825-02	Pumping Equipment	1,421.60	0.03%	25,000.00	0.59%	23,578.40	94.31%	1,735.82	0.01%	125,000.00	0.60%	123,264.18	99%				
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>40,996.60</b>	<b>0.96%</b>	<b>84,800.00</b>	<b>2.01%</b>	<b>43,803.40</b>	<b>51.65%</b>	<b>160,824.57</b>	<b>0.75%</b>	<b>424,000.00</b>	<b>2.03%</b>	<b>263,175.43</b>	<b>62%</b>				
<b>TOTAL PUMPING EXPENSES</b>		<b>379,963.91</b>	<b>8.87%</b>	<b>430,474.00</b>	<b>10.19%</b>	<b>50,510.09</b>	<b>11.73%</b>	<b>1,961,400.38</b>	<b>9.09%</b>	<b>2,152,370.00</b>	<b>10.29%</b>	<b>190,969.62</b>	<b>9%</b>				

**WATER TREATMENT EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

701-06 Water Treatment Operation Labor Expenses

28,243.00	0.66%	28,243.00	0.67%	-	0.00%	141,215.00	0.65%	141,215.00	0.68%	-	0%		
<b>Generation, Trans. &amp; Distribution Expenses</b>													
792-08	Water Treatment Operation Expenses	4,245.00	0.10%	5,000.00	0.12%	755.00	15.10%	4,245.00	0.02%	25,000.00	0.12%	20,755.00	83%
792-09	Chemical, Filtering & Lab. Supplies Expenses	40,245.90	0.94%	62,500.00	1.48%	22,254.10	35.61%	211,198.32	0.98%	312,500.00	1.49%	101,301.68	32%
<b>TOTAL OPERATION EXPENSES</b>		<b>72,733.90</b>	<b>1.70%</b>	<b>95,743.00</b>	<b>2.27%</b>	<b>23,009.10</b>	<b>24.03%</b>	<b>356,658.32</b>	<b>1.65%</b>	<b>478,715.00</b>	<b>2.29%</b>	<b>122,056.68</b>	<b>25%</b>

**MAINTENANCE EXPENSES**

**Building and Structure**

804-03 Maintenance of Water Treatment & Structures.

**TOTAL MAINTENANCE EXPENSES**

**TOTAL WATER TREATMENT EXPENSES**

**TOTAL PRODUCTION EXPENSES**

-	0.00%	41,666.67	0.99%	41,666.67	100.00%	-	0.00%	208,333.33	1.00%	208,333.33	100%
-	0.00%	<b>41,666.67</b>	<b>0.99%</b>	<b>41,666.67</b>	<b>0.00%</b>	-	0.00%	<b>208,333.33</b>	<b>1.00%</b>	<b>208,333.33</b>	<b>100%</b>
<b>72,733.90</b>	<b>1.70%</b>	<b>137,409.67</b>	<b>3.25%</b>	<b>64,675.77</b>	<b>47.07%</b>	<b>356,658.32</b>	<b>2.06%</b>	<b>687,048.33</b>	<b>3.29%</b>	<b>330,390.01</b>	<b>48%</b>
<b>994,831.60</b>	<b>23.23%</b>	<b>1,193,268.47</b>	<b>28.25%</b>	<b>198,436.87</b>	<b>16.63%</b>	<b>4,229,107.71</b>	<b>24.45%</b>	<b>5,227,460.85</b>	<b>25.00%</b>	<b>998,353.14</b>	<b>19%</b>

**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**

62,737.00	1.46%	85,768.08	2.03%	23,031.08	26.85%	309,545.75	1.79%	428,840.42	2.05%	119,294.67	28%
38,849.58	0.91%	30,000.00	0.71%	(8,849.58)	-29.50%	325,929.41	1.88%	150,000.00	0.72%	(175,929.41)	-117%
100,695.52	2.35%	129,300.00	3.06%	28,604.48	22.12%	499,638.71	2.89%	646,500.00	3.09%	146,861.29	23%
8,691.94	0.20%	13,266.67	0.31%	4,574.73	34.48%	27,900.87	0.16%	66,333.33	0.32%	38,432.46	58%
-	0.00%	4,000.00	0.09%	4,000.00	100.00%	6,938.00	0.04%	20,000.00	0.10%	13,062.00	65%
<b>210,974.04</b>	<b>4.93%</b>	<b>262,334.75</b>	<b>6.21%</b>	<b>51,360.71</b>	<b>19.58%</b>	<b>1,169,952.74</b>	<b>6.76%</b>	<b>1,311,673.75</b>	<b>6.27%</b>	<b>141,721.01</b>	<b>11%</b>
<b>210,974.04</b>	<b>4.93%</b>	<b>262,334.75</b>	<b>6.21%</b>	<b>51,360.71</b>	<b>19.58%</b>	<b>1,169,952.74</b>	<b>6.76%</b>	<b>1,311,673.75</b>	<b>6.27%</b>	<b>141,721.01</b>	<b>11%</b>

**COMMERCIAL DIVISION**

	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	
<b><u>OPERATING REVENUES</u></b>													
<b><u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u></b>													
<b>576-01</b>	Metered Sales	3,982,640.60	92.99%	3,945,832.97	93.41%	36,807.63	0.93%	20,199,924.80	93.60%	19,521,200.10	93.34%	678,724.70	3%
<b>576-02</b>	Unmetered Sales	7,715.00	0.18%	1,666.67	0.04%	6,048.33	0.00%	32,465.45	0.15%	8,333.33	0.04%	24,132.12	0%
<b>662</b>	Discounts	(5,597.49)	-0.13%	-	0.00%	(5,597.49)	0.00%	(27,910.69)	-0.13%	-	0.00%	(27,910.69)	0%
<b>576-08</b>	Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
	<b>TOTAL WATER SALES</b>	<b>3,984,758.11</b>	<b>93.04%</b>	<b>3,947,499.64</b>	<b>93.45%</b>	<b>37,258.47</b>	<b>0.94%</b>	<b>20,204,479.56</b>	<b>93.62%</b>	<b>19,529,533.43</b>	<b>93.38%</b>	<b>674,946.13</b>	<b>3%</b>
<b><u>OTHER BUSINESS AND SERVICE INCOME</u></b>													
<b>618-01</b>	Miscellaneous Service Revenue	167,946.05	3.92%	154,578.33	3.66%	13,367.72	8.65%	730,624.46	3.39%	772,891.67	3.70%	(42,267.21)	-5%
<b>618-02</b>	Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	-	0.00%	6,000.00	0.03%	(6,000.00)	0%
<b>619-01</b>	Penalty Charges	128,017.77	2.99%	119,315.32	2.82%	8,702.45	7.29%	641,997.82	2.97%	596,576.59	2.85%	45,421.23	8%
<b>619-02</b>	Penalty Charges- Illegal Connection	<b>2,000.00</b>	<b>0.05%</b>	<b>1,666.67</b>	<b>0.04%</b>	<b>333.33</b>	<b>20.00%</b>	<b>3,567.72</b>	<b>0.02%</b>	<b>8,333.33</b>	<b>0.04%</b>	<b>(4,765.61)</b>	<b>-57%</b>
	<b>TOTAL OTHER REVENUES</b>	<b>297,963.82</b>	<b>6.96%</b>	<b>276,760.32</b>	<b>6.55%</b>	<b>21,203.50</b>	<b>7.66%</b>	<b>1,376,190.00</b>	<b>6.38%</b>	<b>1,383,801.59</b>	<b>6.62%</b>	<b>(7,611.59)</b>	<b>-1%</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>4,282,721.93</b>	<b>100.00%</b>	<b>4,224,259.96</b>	<b>100.00%</b>	<b>58,461.97</b>	<b>1.38%</b>	<b>21,580,669.56</b>	<b>100.00%</b>	<b>20,913,335.03</b>	<b>100.00%</b>	<b>667,334.53</b>	<b>3%</b>

**CUSTOMERS ACCOUNTS EXPENSES**

**OPERATING EXPENSES**

<b>701-08</b>	Customer Account Supervision Expenses	45,546.00	1.06%	45,634.00	1.08%	88.00	0.19%	227,730.00	1.06%	228,170.00	1.09%	440.00	0%
<b>701-09</b>	Meter Reading Expenses	88,607.48	2.07%	107,748.25	2.55%	19,140.77	17.76%	433,627.36	2.01%	538,741.23	2.58%	105,113.87	20%
<b>701-10</b>	Customer Record & Collection Expenses	128,819.00	3.01%	143,869.50	3.41%	15,050.50	10.46%	644,095.00	2.98%	719,347.50	3.44%	75,252.50	10%
<b>701-12</b>	Accounting and Finance	92,838.00	2.17%	120,731.58	2.86%	27,893.58	23.10%	462,810.00	2.14%	603,657.92	2.89%	140,847.92	23%
<b>706-09</b>	Salaries & Wages ( J.0 )	13,490.00	0.31%	25,280.00	0.60%	11,790.00	46.64%	64,706.25	0.30%	126,400.00	0.60%	61,693.75	49%
<b>706-10</b>	Salaries & Wages ( J.0 )	19,912.62	0.46%	20,861.00	0.49%	948.38	4.55%	97,666.66	0.45%	104,305.00	0.50%	6,638.34	6%
<b>707-08</b>	PERA	2,000.00	0.05%	2,000.00	0.05%	-	0.00%	10,000.00	0.05%	10,000.00	0.05%	-	0%
<b>707-09</b>	PERA	10,000.00	0.23%	14,000.00	0.33%	4,000.00	28.57%	50,000.00	0.23%	70,000.00	0.33%	20,000.00	29%
<b>707-10</b>	PERA	20,000.00	0.47%	20,000.00	0.47%	-	0.00%	100,000.00	0.46%	100,000.00	0.48%	-	0%
<b>707-12</b>	PERA	8,000.00	0.19%	12,000.00	0.28%	4,000.00	33.33%	40,000.00	0.19%	60,000.00	0.29%	20,000.00	33%
<b>710-08</b>	Representation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	25,000.00	0.12%	25,000.00	0.12%	-	0%
<b>711-08</b>	Transportation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	25,000.00	0.12%	25,000.00	0.12%	-	0%
<b>712-08</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
<b>712-09</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	25,000.00	0.12%	35,000.00	0.17%	10,000.00	0%
<b>712-10</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.23%	50,000.00	0.24%	-	0%
<b>712-12</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	20,000.00	0.09%	30,000.00	0.14%	10,000.00	100%
<b>714-08</b>	Year End Bonus (13th Month Pay)	25,273.00	0.59%	25,523.50	0.60%	250.50	0.00%	25,273.00	0.12%	25,523.50	0.12%	250.50	0%
<b>714-09</b>	Year End Bonus (13th Month Pay)	50,509.50	1.18%	72,700.50	1.72%	22,191.00	0.00%	50,509.50	0.23%	72,700.50	0.35%	22,191.00	0%
<b>714-10</b>	Year End Bonus (13th Month Pay)	99,839.50	2.33%	102,073.50	2.42%	2,234.00	0.00%	99,839.50	0.46%	102,073.50	0.49%	2,234.00	0%
<b>714-12</b>	Year End Bonus (13th Month Pay)	56,246.50	1.31%	75,650.50	1.79%	19,404.00	0.00%	56,246.50	0.26%	75,650.50	0.36%	19,404.00	0%
<b>719-08</b>	Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	8,000.00	0.04%	8,000.00	0.04%	-	0%
<b>719-09</b>	Rice Allowance	8,000.00	0.19%	11,200.00	0.27%	3,200.00	0.00%	40,000.00	0.19%	56,000.00	0.27%	16,000.00	29%
<b>719-10</b>	Rice Allowance	16,000.00	0.37%	16,000.00	0.38%	-	0.00%	80,000.00	0.37%	80,000.00	0.38%	-	0%
<b>719-12</b>	Rice Allowance	6,400.00	0.15%	9,600.00	0.23%	3,200.00	33.33%	32,000.00	0.15%	48,000.00	0.23%	16,000.00	33%
<b>792-11</b>	Miscellaneous Customers Account Expenses	1,335.00	0.03%	36,950.00	0.87%	35,615.00	96.39%	2,135.00	0.01%	184,750.00	0.88%	182,615.00	99%

**TOTAL CUSTOMERS ACCOUNT EXPENSES**

<b>704,416.60</b>	16.45%	<b>873,422.33</b>	20.68%	<b>169,005.73</b>	<b>19.35%</b>	<b>2,674,638.77</b>	12.39%	<b>3,383,319.65</b>	16.18%	<b>708,680.88</b>	<b>21%</b>
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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
- 719-11** Rice Allowance
- 713** Honoraria (Directors' Fee & Remuneration)
- 721** Life & Retirement Insurance Contribution (GSIS)
- 721-03** Life & Retirement Insurance Contribution (EHP)
- 722** Pag-ibig Fund Contribution
- 723** PHILHEALTH Contribution
- 724** ECC Contribution
- 725** Provident Fund Contribution
- 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
- 775** Internet Expenses
- 776** Cable, Satellite, Telegraph & Radio Expenses

**Printing and Advertising Expenses**

- 777** Printing Expenses
- 778** Advertising 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
199,777.00	4.66%	243,878.25	5.77%	44,101.25	18.08%	995,410.93	4.61%	1,219,391.25	5.83%	223,980.32	18%
19,127.22	0.45%	31,228.00	0.74%	12,100.78	38.75%	85,359.86	0.40%	156,140.00	0.75%	70,780.14	45%
20,100.00	0.47%	26,400.00	0.62%	6,300.00	23.86%	87,450.00	0.41%	132,000.00	0.63%	44,550.00	34%
20,000.00	0.47%	28,000.00	0.66%	8,000.00	28.57%	100,000.00	0.46%	140,000.00	0.67%	40,000.00	29%
13,500.00	0.32%	13,500.00	0.32%	-	0.00%	67,500.00	0.31%	67,500.00	0.32%	-	0%
13,500.00	0.32%	13,500.00	0.32%	-	0.00%	67,500.00	0.31%	67,500.00	0.32%	-	0%
-	0.00%	-	0.00%	-	0.00%	50,000.00	0.23%	70,000.00	0.33%	20,000.00	0%
134,649.50	3.14%	-	0.00%	(134,649.50)	0.00%	134,649.50	0.62%	-	0.00%	(134,649.50)	0%
56,246.50	1.31%	-	0.00%	-	-	56,246.50	0.26%	-	0.00%	-	-
16,000.00	0.37%	22,400.00	0.53%	6,400.00	28.57%	80,000.00	0.37%	112,000.00	0.54%	32,000.00	29%
36,750.00	0.86%	73,500.00	1.74%	36,750.00	50.00%	150,675.00	0.70%	367,500.00	1.76%	216,825.00	59%
103,621.68	2.42%	128,391.03	3.04%	24,769.35	19.29%	517,506.12	2.40%	641,955.17	3.07%	124,449.05	19%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
4,800.00	0.11%	5,900.00	0.14%	1,100.00	18.64%	24,000.00	0.11%	29,500.00	0.14%	5,500.00	19%
9,950.00	0.23%	15,918.89	0.38%	5,968.89	37.50%	49,600.00	0.23%	79,594.45	0.38%	29,994.45	38%
4,775.37	0.11%	5,900.00	0.14%	1,124.63	19.06%	23,876.85	0.11%	29,500.00	0.14%	5,623.15	19%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
-	0.00%	-	0.00%	-	0.00%	418,514.25	1.94%	472,009.32	2.26%	53,495.07	11%
5,326.00	0.12%	12,291.67	0.29%	6,965.67	0.00%	20,326.00	0.09%	61,458.33	0.29%	41,132.33	0%
36,894.33	0.86%	41,876.15	0.99%	4,981.82	11.90%	184,775.75	0.86%	209,380.73	1.00%	24,604.98	12%
32,348.95	0.76%	35,000.00	0.83%	2,651.05	7.57%	192,756.27	0.89%	175,000.00	0.84%	(17,756.27)	-10%
7,833.25	0.18%	5,924.20	0.14%	(1,909.05)	-32.22%	52,786.00	0.24%	29,620.98	0.14%	(23,165.02)	-78%
952.50	0.02%	3,289.58	0.08%	2,337.08	0.00%	5,557.70	0.03%	16,447.92	0.08%	10,890.22	0%
84,530.11	1.97%	70,000.00	1.66%	(14,530.11)	-20.76%	358,610.97	1.66%	350,000.00	1.67%	(8,610.97)	-2%
9,867.80	0.23%	46,666.67	1.10%	36,798.87	78.85%	135,259.80	0.63%	233,333.33	1.12%	98,073.53	42%
2,887.00	0.07%	2,500.00	0.06%	(387.00)	-15.48%	13,124.00	0.06%	12,500.00	0.06%	(624.00)	-5%
35,781.18	0.84%	30,000.00	0.71%	(5,781.18)	-19.27%	165,652.29	0.77%	150,000.00	0.72%	(15,652.29)	-10%
-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
1,335.00	0.03%	2,000.00	0.05%	665.00	33.25%	4,260.00	0.02%	10,000.00	0.05%	5,740.00	57%
6,529.93	0.15%	9,000.00	0.21%	2,470.07	27.45%	35,645.99	0.17%	45,000.00	0.22%	9,354.01	21%
20,326.18	0.47%	16,950.00	0.40%	(3,376.18)	-19.92%	54,450.69	0.25%	84,750.00	0.41%	30,299.31	36%
-	0.00%	3,625.00	0.09%	3,625.00	100.00%	6,720.00	0.03%	18,125.00	0.09%	11,405.00	63%
-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.02%	1,750.00	0.01%	(1,850.00)	-106%
34.00	0.00%	1,500.00	0.04%	1,466.00	97.73%	8,689.00	0.04%	7,500.00	0.04%	(1,189.00)	-16%
1,500.00	0.04%	4,000.00	0.09%	2,500.00	62.50%	16,728.00	0.08%	20,000.00	0.10%	3,272.00	16%

	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
<b>Taxes, Duties &amp; Premiums</b>												
779 Taxes, Duties & Licenses	88,310.95	2.06%	91,416.67	2.16%	3,105.72	3.40%	423,475.48	1.96%	457,083.33	2.19%	33,607.85	7%
781 Insurance Premiums	70,213.42	1.64%	34,583.33	0.82%	(35,630.09)	-103.03%	127,346.55	0.59%	172,916.67	0.83%	45,570.12	26%
<b>Representation Expenses</b>												
782 Representation Expenses	15,468.05	0.36%	17,833.33	0.42%	2,365.28	13.26%	58,994.50	0.27%	89,166.67	0.43%	30,172.17	34%
<b>Awards, Prizes &amp; Other Claims</b>												
783 Awards and Rewards	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
<b>Survey &amp; Research Expenses</b>												
787 Survey Expenses	-	0.00%	13,333.33	0.32%	13,333.33	100.00%	8,128.79	0.04%	66,666.67	0.32%	58,537.88	88%
788 Research, Exploration & Development Exps.	442.00	0.01%	2,500.00	0.06%	2,058.00	82.32%	3,666.75	0.02%	12,500.00	0.06%	8,833.25	71%
<b>Extraordinary and Miscellaneous Expenses</b>												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.19%	8,200.00	0.19%	-	0.00%	41,000.00	0.19%	41,000.00	0.20%	-	0%
<b>Membership Dues &amp; Contribution to Org.</b>												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.17%	7,166.67	100.00%	23,282.75	0.11%	35,833.33	0.17%	12,550.58	35%
<b>Cultural &amp; Athletic Expenses</b>												
797 Cultural & Athletic Expenses	10,000.00	0.23%		0.00%	(10,000.00)	0.00%	12,185.00	0.06%	-	0.00%	(12,185.00)	0%
<b>Professional Services</b>												
842 Legal Services	9,000.00	0.21%	14,500.00	0.34%	5,500.00	37.93%	49,750.00	0.23%	72,500.00	0.35%	22,750.00	31%
843 Auditing Services	-	0.00%	31,250.00	0.74%	31,250.00		-	0.00%	156,250.00	0.75%	156,250.00	
846 Security Services	21,000.00	0.49%	22,500.00	0.53%	1,500.00	6.67%	105,000.00	0.49%	112,500.00	0.54%	7,500.00	7%
849 Other Professional Services	1,200.00	0.03%	2,000.00	0.05%	800.00	40.00%	6,000.00	0.03%	10,000.00	0.05%	4,000.00	40%
<b>Other Maint. And Oper. Expenses</b>												
989 Other Maint. And Oper. Expenses	2,532.00	0.06%	21,416.67	0.51%	18,884.67	88.18%	21,391.19	0.10%	107,083.33	0.51%	85,692.14	80%
<b>TOTAL OPERATION EXPENSES</b>	<b>1,125,309.92</b>	<b>26.28%</b>	<b>1,138,772.76</b>	<b>26.96%</b>	<b>72,241.34</b>	<b>6.34%</b>	<b>5,047,452.48</b>	<b>23.39%</b>	<b>6,235,873.14</b>	<b>29.82%</b>	<b>1,266,058.35</b>	<b>20%</b>

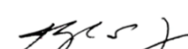
**MAINTENANCE EXPENSES**

804-05 Maintenance of Building & Structures	2,575.06	0.06%	25,000.00	0.59%	22,424.94	89.70%	29,854.68	0.14%	125,000.00	0.60%	95,145.32	76%
807 Repair & Maintenance-Office Equipment	5,203.00	0.12%	5,000.00	0.12%	(203.00)	-4.06%	28,451.00	0.13%	25,000.00	0.12%	(3,451.00)	-14%
814 Repair & Maintenance-Land. Trans. Equip.	15,760.00	0.37%	16,208.33	0.38%	448.33	2.77%	49,146.56	0.23%	81,041.67	0.39%	31,895.11	39%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	-	0.00%	5,500.00	0.13%	5,500.00	100.00%	6,920.00	0.03%	27,500.00	0.13%	20,580.00	75%
825-06 Power Operated Equipment	1,170.00	0.03%	5,000.00	0.12%	3,830.00	76.60%	12,668.25	0.06%	25,000.00	0.12%	12,331.75	49%
825-07 Tools, Shops & Garage Equipment	-	0.00%	5,000.00	0.12%	5,000.00	100.00%	6,896.12	0.03%	25,000.00	0.12%	18,103.88	72%
826 Repair & Maintenance-Furniture & Fixtures	368.00	0.01%	1,000.00	0.02%	632.00	63.20%	3,866.00	0.02%	5,000.00	0.02%	1,134.00	23%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	1,460.00	0.01%	3,500.00	0.02%	2,040.00	58%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>25,076.06</b>	<b>0.59%</b>	<b>63,408.33</b>	<b>1.50%</b>	<b>38,332.27</b>	<b>60.45%</b>	<b>139,262.61</b>	<b>0.65%</b>	<b>317,041.67</b>	<b>1.52%</b>	<b>177,779.06</b>	<b>56%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,150,385.98</b>	<b>26.86%</b>	<b>1,202,181.10</b>	<b>28.46%</b>	<b>110,573.62</b>	<b>9.20%</b>	<b>5,186,715.09</b>	<b>24.03%</b>	<b>6,552,914.81</b>	<b>31.33%</b>	<b>1,443,837.41</b>	<b>22%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager



**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ended June 30, 2014**

**ENGINEERING DIVISION**

	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	Total	Total		Budget		
<b><u>SOURCE OF SUPPLY EXPENSES:</u></b>													
<b><u>OPERATION EXPENSES</u></b>													
<b>Salaries &amp; Wages &amp; Other Compensation</b>													
701-02	Source of Supply Operation Labor Expenses	135,723.43	2.94%	138,359.33	3.27%	2,635.90	1.91%	817,131.30	3.12%	830,156.00	3.30%	13,024.70	2%
706-02	Source of Supply Operation Labor Exp. (JO)	21,788.91	0.47%	23,321.76	0.55%	1,532.85	6.57%	134,418.07	0.51%	139,930.56	0.56%	5,512.49	4%
706-05	Salaries & Wages ( J.O)	84,776.48	1.84%	96,150.00	2.27%	11,373.52	11.83%	488,655.23	1.87%	576,900.00	2.29%	88,244.77	15%
707-02	PERA	22,000.00	0.48%	22,000.00	0.52%	-	0.00%	132,000.00	0.50%	132,000.00	0.53%	-	0%
707-05	PERA	4,000.00	0.09%	8,000.00	0.19%	4,000.00	50.00%	24,000.00	0.09%	48,000.00	0.19%	24,000.00	50%
707-06	PERA	4,000.00	0.09%	4,000.00	0.09%	-	0.00%	24,000.00	0.09%	24,000.00	0.10%	-	0%
707-07	PERA	6,000.00	0.13%	8,000.00	0.19%	2,000.00	25.00%	36,000.00	0.14%	48,000.00	0.19%	12,000.00	25%
710-01	Representation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	30,000.00	0.11%	30,000.00	0.12%	-	0%
711-01	Transportation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	30,000.00	0.11%	30,000.00	0.12%	-	0%
712-02	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.21%	55,000.00	0.22%	-	0%
712-05	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.04%	15,000.00	0.06%	5,000.00	33%
712-06	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.04%	10,000.00	0.04%	-	0%
712-07	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.06%	20,000.00	0.08%	5,000.00	25%
714-02	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	98,635.00	0.38%	108,621.38	0.43%	9,986.38	9%
714-05	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	19,121.50	0.07%	29,087.00	0.12%	9,965.50	34%
714-06	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	19,121.50	0.07%	19,121.50	0.08%	-	0%
714-07	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	47,829.00	0.18%	52,890.50	0.21%	5,061.50	10%
719-02	Rice Allowance	17,600.00	0.38%	17,600.00	0.42%	-	0.00%	105,600.00	0.40%	105,600.00	0.42%	-	0%
719-05	Rice Allowance	3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	19,200.00	0.07%	28,800.00	0.11%	9,600.00	33%
719-06	Rice Allowance	3,200.00	0.07%	3,200.00	0.08%	-	0.00%	19,200.00	0.07%	19,200.00	0.08%	-	0%
719-07	Rice Allowance	4,800.00	0.10%	6,400.00	0.15%	1,600.00	0.00%	28,800.00	0.11%	38,400.00	0.15%	9,600.00	25%
<b>Generation, Trans. And Distribution Expenses</b>													
792-01	Source of Supply -Miscellaneous Expenses	4,696.00	0.10%	7,166.67	0.17%	2,470.67	0.08%	24,424.43	0.09%	43,000.00	0.17%	18,575.57	1%
<b>TOTAL OPERATION EXPENSES</b>		<b>321,784.82</b>	<b>6.97%</b>	<b>348,997.76</b>	<b>8.26%</b>	<b>27,212.94</b>	<b>7.80%</b>	<b>2,188,136.03</b>	<b>8.35%</b>	<b>2,403,706.94</b>	<b>9.56%</b>	<b>215,570.91</b>	<b>9%</b>
<b><u>MAINTENANCE EXPENSES</u></b>													
<b>Utility Plant</b>													
803-01	Maint. Of Coll & Impounding Reservoirs	13,145.12	0.28%	46,666.67	1.10%	33,521.55	71.83%	50,462.92	0.19%	280,000.00	1.11%	229,537.08	82%
803-05	Maintenance of Supply Mains	-	0.00%	20,000.00	0.47%	20,000.00	100.00%	7,380.00	0.03%	120,000.00	0.48%	112,620.00	94%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>13,145.12</b>	<b>0.28%</b>	<b>66,666.67</b>	<b>1.58%</b>	<b>53,521.55</b>	<b>80.28%</b>	<b>57,842.92</b>	<b>0.22%</b>	<b>400,000.00</b>	<b>1.59%</b>	<b>342,157.08</b>	<b>86%</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>		<b>334,929.94</b>	<b>7.25%</b>	<b>415,664.43</b>	<b>9.83%</b>	<b>80,734.49</b>	<b>19.42%</b>	<b>2,245,978.95</b>	<b>8.57%</b>	<b>2,803,706.94</b>	<b>11.15%</b>	<b>557,727.99</b>	<b>20%</b>

**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**

**803-08** Maint. Of Reservoir and Tanks

**Other Machinery & Equipment**

**825-02** Pumping Equipment

**TOTAL MAINTENANCE EXPENSES**

**TOTAL PUMPING 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
28,243.00	0.61%	43,174.00	1.02%	14,931.00	34.58%	169,458	0.65%	259,044.00	1.03%	89,586.00	35%
11,900.40	0.26%	10,000.00	0.24%	(1,900.40)	-19.00%	17,971.28	0.07%	60,000.00	0.24%	42,028.72	70%
817,426.23	17.70%	292,500.00	6.92%	(524,926.23)	-179.46%	2,470,716.16	9.43%	1,755,000.00	6.98%	(715,716.16)	-41%
<b>857,569.63</b>	<b>18.57%</b>	<b>345,674.00</b>	<b>8.18%</b>	<b>(511,895.63)</b>	<b>-148.09%</b>	<b>2,658,145.44</b>	<b>10.15%</b>	<b>2,074,044.00</b>	<b>8.25%</b>	<b>(584,101.44)</b>	<b>-28%</b>

41,860.00	0.91%	59,800.00	1.41%	17,940.00	30%	200,948.75	0.77%	358,800.00	1.43%	157,851.25	44%
10,064.60	0.22%	25,000.00	0.59%	14,935.40	59.74%	11,800.42	0.05%	150,000.00	0.60%	138,199.58	92%
<b>51,924.60</b>	<b>1.12%</b>	<b>84,800.00</b>	<b>2.01%</b>	<b>32,875.40</b>	<b>38.77%</b>	<b>212,749.17</b>	<b>0.81%</b>	<b>508,800.00</b>	<b>2.02%</b>	<b>296,050.83</b>	<b>58%</b>
<b>909,494.23</b>	<b>19.69%</b>	<b>430,474.00</b>	<b>10.18%</b>	<b>(479,020.23)</b>	<b>-111.28%</b>	<b>2,870,894.61</b>	<b>10.96%</b>	<b>2,582,844.00</b>	<b>10.27%</b>	<b>(288,050.61)</b>	<b>-11%</b>

**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**

28,243.00	0.61%	28,243.00	0.67%	-	0.00%	169,458.00	0.65%	169,458.00	0.67%	-	0%
-	0.00%	5,000.00	0.12%	5,000.00	100.00%	4,245.00	0.02%	30,000.00	0.12%	25,755.00	86%
44,141.31	0.96%	62,500.00	1.48%	18,358.69	29.37%	255,339.63	0.97%	375,000.00	1.49%	119,660.37	32%
<b>72,384.31</b>	<b>1.57%</b>	<b>95,743.00</b>	<b>2.27%</b>	<b>23,358.69</b>	<b>24.40%</b>	<b>429,042.63</b>	<b>1.64%</b>	<b>574,458.00</b>	<b>2.29%</b>	<b>145,415.37</b>	<b>25%</b>

-	0.00%	41,666.67	0.99%	41,666.67	100.00%	-	0.00%	250,000.00	0.99%	250,000.00	100%
-	0.00%	<b>41,666.67</b>	<b>0.99%</b>	<b>41,666.67</b>	<b>0.00%</b>	-	0.00%	<b>250,000.00</b>	<b>0.99%</b>	<b>250,000.00</b>	<b>100%</b>
<b>72,384.31</b>	<b>1.57%</b>	<b>137,409.67</b>	<b>3.25%</b>	<b>65,025.36</b>	<b>47.32%</b>	<b>429,042.63</b>	<b>1.64%</b>	<b>824,458.00</b>	<b>3.28%</b>	<b>395,415.37</b>	<b>48%</b>
<b>1,316,808.48</b>	<b>28.51%</b>	<b>983,548.09</b>	<b>23.27%</b>	<b>(333,260.39)</b>	<b>-33.88%</b>	<b>5,545,916.19</b>	<b>21.17%</b>	<b>6,211,008.94</b>	<b>24.71%</b>	<b>665,092.75</b>	<b>11%</b>

**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**

61,184.58	1.32%	85,768.08	2.03%	24,583.50	28.66%	370,730.33	1.42%	514,608.50	2.05%	143,878.17	28%
32,241.02	0.70%	30,000.00	0.71%	(2,241.02)	-7.47%	358,170.43	1.37%	180,000.00	0.72%	(178,170.43)	-99%
73,083.52	1.58%	129,300.00	3.06%	56,216.48	43.48%	572,722.23	2.19%	775,800.00	3.09%	203,077.77	26%
695.26	0.02%	13,266.67	0.31%	12,571.41	94.76%	28,596.13	0.11%	79,600.00	0.32%	51,003.87	64%
-	0.00%	4,000.00	0.09%	4,000.00	100.00%	6,938.00	0.03%	24,000.00	0.10%	17,062.00	71%
<b>167,204.38</b>	<b>3.62%</b>	<b>262,334.75</b>	<b>6.21%</b>	<b>95,130.37</b>	<b>36.26%</b>	<b>1,337,157.12</b>	<b>5.10%</b>	<b>1,574,008.50</b>	<b>6.26%</b>	<b>236,851.38</b>	<b>15%</b>
<b>167,204.38</b>	<b>3.62%</b>	<b>262,334.75</b>	<b>6.21%</b>	<b>95,130.37</b>	<b>36.26%</b>	<b>1,337,157.12</b>	<b>5.10%</b>	<b>1,574,008.50</b>	<b>6.26%</b>	<b>236,851.38</b>	<b>15%</b>

COMMERCIAL DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
<b><u>OPERATING REVENUES</u></b>												
<b><u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u></b>		Total		Total		Budget		Total		Total		Budget
576-01 Metered Sales	4,347,252.85	94.14%	3,948,257.47	93.41%	398,995.38	10.11%	24,547,177.65	93.70%	23,469,457.57	93.35%	1,077,720.08	5%
576-02 Unmetered Sales	6,486.10	0.14%	1,666.67	0.04%	4,819.43	0.00%	38,951.55	0.15%	10,000.00	0.04%	28,951.55	0%
662 Discounts	(5,908.69)	-0.13%	-	0.00%	(5,908.69)	0.00%	(33,819.38)	-0.13%	-	0.00%	(33,819.38)	0%
<b>TOTAL WATER SALES</b>	<b>4,347,830.26</b>	<b>94.15%</b>	<b>3,949,924.14</b>	<b>93.45%</b>	<b>397,906.12</b>	<b>10.07%</b>	<b>24,552,309.82</b>	<b>93.72%</b>	<b>23,479,457.57</b>	<b>93.39%</b>	<b>1,072,852.25</b>	<b>5%</b>
<b><u>OTHER BUSINESS AND SERVICE INCOME</u></b>												
618-01 Miscellaneous Service Revenue	125,726.95	2.72%	154,578.33	3.66%	(28,851.38)	-18.66%	856,426.41	3.27%	927,470.00	3.69%	(71,043.59)	-8%
618-02 Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	-	0.00%	7,200.00	0.03%	(7,200.00)	0%
619-01 Penalty Charges	144,474.73	3.13%	119,315.32	2.82%	25,159.41	21.09%	786,272.55	3.00%	715,891.91	2.85%	70,380.64	10%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	3,567.72	0.01%	10,000.00	0.04%	(6,432.28)	-64%
<b>TOTAL OTHER REVENUES</b>	<b>270,201.68</b>	<b>5.85%</b>	<b>276,760.32</b>	<b>6.55%</b>	<b>(6,558.64)</b>	<b>-2.37%</b>	<b>1,646,266.68</b>	<b>6.28%</b>	<b>1,660,561.91</b>	<b>6.61%</b>	<b>(14,295.23)</b>	<b>-1%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>4,618,031.94</b>	<b>100.00%</b>	<b>4,226,684.46</b>	<b>100.00%</b>	<b>391,347.48</b>	<b>9.26%</b>	<b>26,198,576.50</b>	<b>100.00%</b>	<b>25,140,019.48</b>	<b>100.00%</b>	<b>1,058,557.02</b>	<b>4%</b>

**CUSTOMERS ACCOUNTS EXPENSES**

**OPERATING EXPENSES**

701-08 Customer Account Supervision Expenses	45,546.00	0.99%	45,634.00	1.08%	88.00	0.19%	273,276.00	1.04%	273,804.00	1.09%	528.00	0%
701-09 Meter Reading Expenses	85,460.36	1.85%	107,748.25	2.55%	22,287.89	20.69%	519,087.72	1.98%	646,489.48	2.57%	127,401.76	20%
701-10 Customer Record & Collection Expenses	128,819.00	2.79%	143,869.50	3.40%	15,050.50	10.46%	772,914.00	2.95%	863,217.00	3.43%	90,303.00	10%
701-12 Accounting and Finance	92,838.00	2.01%	120,731.58	2.86%	27,893.58	23.10%	555,648.00	2.12%	724,389.50	2.88%	168,741.50	23%
706-09 Salaries & Wages ( J.O )	14,060.00	0.30%	25,280.00	0.60%	11,220.00	44.38%	78,766.25	0.30%	151,680.00	0.60%	72,913.75	48%
706-10 Salaries & Wages ( J.O )	18,964.40	0.41%	20,861.00	0.49%	1,896.60	9.09%	116,631.06	0.45%	125,166.00	0.50%	8,534.94	7%
707-08 PERA	2,000.00	0.04%	2,000.00	0.05%	-	0.00%	12,000.00	0.05%	12,000.00	0.05%	-	0%
707-09 PERA	10,000.00	0.22%	14,000.00	0.33%	4,000.00	28.57%	60,000.00	0.23%	84,000.00	0.33%	24,000.00	29%
707-10 PERA	20,000.00	0.43%	20,000.00	0.47%	-	0.00%	120,000.00	0.46%	120,000.00	0.48%	-	0%
707-12 PERA	8,000.00	0.17%	12,000.00	0.28%	4,000.00	33.33%	48,000.00	0.18%	72,000.00	0.29%	24,000.00	33%
710-08 Representation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	30,000.00	0.11%	30,000.00	0.12%	-	0%
711-08 Transportation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	30,000.00	0.11%	30,000.00	0.12%	-	0%
712-08 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
712-09 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	25,000.00	0.10%	35,000.00	0.14%	10,000.00	0%
712-10 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.19%	50,000.00	0.20%	-	0%
712-12 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	20,000.00	0.08%	30,000.00	0.12%	10,000.00	100%
714-08 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	25,273.00	0.10%	25,523.50	0.10%	250.50	0%
714-09 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	50,509.50	0.19%	72,700.50	0.29%	22,191.00	0%
714-10 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	99,839.50	0.38%	102,073.50	0.41%	2,234.00	0%
714-12 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	56,246.50	0.21%	75,650.50	0.30%	19,404.00	0%
719-08 Rice Allowance	1,600.00	0.03%	1,600.00	0.04%	-	0.00%	9,600.00	0.04%	9,600.00	0.04%	-	0%
719-09 Rice Allowance	8,000.00	0.17%	11,200.00	0.26%	3,200.00	0.00%	48,000.00	0.18%	67,200.00	0.27%	19,200.00	29%
719-10 Rice Allowance	16,000.00	0.35%	16,000.00	0.38%	-	0.00%	96,000.00	0.37%	96,000.00	0.38%	-	0%
719-12 Rice Allowance	6,400.00	0.14%	9,600.00	0.23%	3,200.00	33.33%	38,400.00	0.15%	57,600.00	0.23%	19,200.00	33%
792-11 Miscellaneous Customers Account Expenses	50.00	0.00%	36,950.00	0.87%	36,900.00	99.86%	2,185.00	0.01%	221,700.00	0.88%	219,515.00	99%
<b>TOTAL CUSTOMERS ACCOUNT EXPENSES</b>	<b>467,737.76</b>	<b>10.13%</b>	<b>597,474.33</b>	<b>14.14%</b>	<b>129,736.57</b>	<b>21.71%</b>	<b>3,142,376.53</b>	<b>11.99%</b>	<b>3,980,793.98</b>	<b>15.83%</b>	<b>838,417.45</b>	<b>21%</b>

**ADMINISTRATIVE DIVISION**

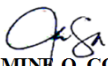
<b><u>ADMINISTRATIVE EXPENSES</u></b>	<b>CURRENT MONTH</b>						<b>YEAR TO DATE</b>					
	<b>Actual</b>		<b>Budget</b>		<b>Variance</b>		<b>Actual</b>		<b>Budget</b>		<b>Variance</b>	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget	
<b>OPERATION EXPENSES</b>												
<b>Salaries and Wages &amp; Other Comp./Benefits</b>												
701-11 Administrative & General Salaries	199,777.00	4.33%	243,878.25	5.77%	44,101.25	18.08%	1,195,187.93	4.56%	1,463,269.50	5.82%	268,081.57	18%
706-11 Salaries & Wages (Casual)	18,216.40	0.39%	31,228.00	0.74%	13,011.60	41.67%	103,576.26	0.40%	187,368.00	0.75%	83,791.74	45%
706-12 Salaries & Wages (J.O)	18,600.00	0.40%	26,400.00	0.62%	7,800.00	29.55%	106,050.00	0.40%	158,400.00	0.63%	52,350.00	33%
707-11 PERA	20,000.00	0.43%	28,000.00	0.66%	8,000.00	28.57%	120,000.00	0.46%	168,000.00	0.67%	48,000.00	29%
710-11 Representation Allowance	13,500.00	0.29%	13,500.00	0.32%	-	0.00%	81,000.00	0.31%	81,000.00	0.32%	-	0%
711-11 Transportation Allowance	13,500.00	0.29%	13,500.00	0.32%	-	0.00%	81,000.00	0.31%	81,000.00	0.32%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.19%	70,000.00	0.28%	20,000.00	0%
714-11 Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	134,649.50	0.51%	172,401.00	0.69%	37,751.50	0%
719-11 Rice Allowance	16,000.00	0.35%	22,400.00	0.53%	6,400.00	28.57%	96,000.00	0.37%	112,000.00	0.45%	16,000.00	14%
713 Honoraria (Directors' Fee & Remuneration)	55,750.00	1.21%	73,500.00	1.74%	17,750.00	24.15%	206,425.00	0.79%	441,000.00	1.75%	234,575.00	53%
721 Life & Retirement Insurance Contribution (GSIS)	103,621.68	2.24%	128,391.03	3.04%	24,769.35	19.29%	621,127.80	2.37%	770,346.20	3.06%	149,218.40	19%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722 Pag-ibig Fund Contribution	4,800.00	0.10%	5,900.00	0.14%	1,100.00	18.64%	28,800.00	0.11%	35,400.00	0.14%	6,600.00	19%
723 PHILHEALTH Contribution	9,950.00	0.22%	15,918.89	0.38%	5,968.89	37.50%	59,550.00	0.23%	95,513.34	0.38%	35,963.34	38%
724 ECC Contribution	4,775.37	0.10%	5,900.00	0.14%	1,124.63	19.06%	28,652.22	0.11%	35,400.00	0.14%	6,747.78	19%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	418,514.25	1.60%	472,009.32	1.88%	53,495.07	11%
749 Other Personnel Benefits	5,615.00	0.12%	12,291.67	0.29%	6,676.67	0.00%	25,941.00	0.10%	73,750.00	0.29%	47,809.00	0%
<b>Supplies Expenses</b>												
751 Office Supplies Expenses	56,235.88	1.22%	41,876.15	0.99%	(14,359.74)	-34.29%	241,011.63	0.92%	251,256.87	1.00%	10,245.24	4%
757 Fuel, Oil & Lubricant Expenses	30,172.62	0.65%	35,000.00	0.83%	4,827.38	13.79%	222,928.89	0.85%	210,000.00	0.84%	(12,928.89)	-6%
759 Maintenance Supply Expenses	2,642.00	0.06%	5,924.20	0.14%	3,282.20	55.40%	55,428.00	0.21%	35,545.18	0.14%	(19,882.82)	-56%
765 Other Supplies Expenses	300.00	0.01%	3,289.58	0.08%	2,989.58	0.00%	5,857.70	0.02%	19,737.50	0.08%	13,879.80	0%
<b>Travel And Educational Expenses</b>												
766 Travel Expense	128,999.54	2.79%	70,000.00	1.66%	(58,999.54)	-84.29%	487,610.51	1.86%	420,000.00	1.67%	(67,610.51)	-16%
767 Training & Scholarship Expense	81,700.00	1.77%	46,666.67	1.10%	(35,033.33)	-75.07%	216,959.80	0.83%	280,000.00	1.11%	63,040.20	23%
<b>Utility Expenses</b>												
768 Water	3,742.00	0.08%	2,500.00	0.06%	(1,242.00)	-49.68%	16,866.00	0.06%	15,000.00	0.06%	(1,866.00)	-12%
769 Electricity	48,634.05	1.05%	30,000.00	0.71%	(18,634.05)	-62.11%	214,286.34	0.82%	180,000.00	0.72%	(34,286.34)	-19%
771 Fuel	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>Communication Expenses</b>												
772 Postage & Deliveries	635.00	0.01%	2,000.00	0.05%	1,365.00	68.25%	4,895.00	0.02%	12,000.00	0.05%	7,105.00	59%
773 Telephone Expense-Landline	7,524.05	0.16%	9,000.00	0.21%	1,475.95	16.40%	43,170.04	0.16%	54,000.00	0.21%	10,829.96	20%
774 Telephone Expense-Mobile	14,310.58	0.31%	16,950.00	0.40%	2,639.42	15.57%	68,761.27	0.26%	101,700.00	0.40%	32,938.73	32%
775 Internet Expenses	-	0.00%	3,625.00	0.09%	3,625.00	100.00%	6,720.00	0.03%	21,750.00	0.09%	15,030.00	69%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.01%	2,100.00	0.01%	(1,500.00)	-71%
<b>Printing and Advertising Expenses</b>												
777 Printing Expenses	572.40	0.01%	1,500.00	0.04%	927.60	61.84%	9,261.40	0.04%	9,000.00	0.04%	(261.40)	-3%
778 Advertising Expenses	1,500.00	0.03%	4,000.00	0.09%	2,500.00	62.50%	18,228.00	0.07%	24,000.00	0.10%	5,772.00	24%

	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
<b>Taxes, Duties &amp; Premiums</b>												
779 Taxes, Duties & Licenses	86,237.39	1.87%	91,416.67	2.16%	5,179.28	5.67%	509,712.87	1.95%	548,500.00	2.18%	38,787.13	7%
781 Insurance Premiums	231,745.17	5.02%	34,583.33	0.82%	(197,161.84)	-570.11%	359,091.72	1.37%	207,500.00	0.83%	(151,591.72)	-73%
<b>Representation Expenses</b>												
782 Representation Expenses	18,449.70	0.40%	17,833.33	0.42%	(616.37)	-3.46%	77,444.20	0.30%	107,000.00	0.43%	29,555.80	28%
<b>Survey &amp; Research Expenses</b>												
787 Survey Expenses	420.00	0.01%	13,333.33	0.32%	12,913.33	96.85%	8,548.79	0.03%	80,000.00	0.32%	71,451.21	89%
788 Research, Exploration & Development Exps.	629.75	0.01%	2,500.00	0.06%	1,870.25	74.81%	4,296.50	0.02%	15,000.00	0.06%	10,703.50	71%
<b>Extraordinary and Miscellaneous Expenses</b>												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.18%	8,200.00	0.19%	-	0.00%	49,200.00	0.19%	49,200.00	0.20%	-	0%
<b>Membership Dues &amp; Contribution to Org.</b>												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.17%	7,166.67	100.00%	23,282.75	0.09%	43,000.00	0.17%	19,717.25	46%
<b>Cultural &amp; Athletic Expenses</b>												
797 Cultural & Athletic Expenses	1,200.00	0.03%	2,500.00	0.06%	1,300.00	0.00%	13,385.00	0.05%	15,000.00	0.06%	1,615.00	0%
<b>Professional Services</b>												
842 Legal Services	9,000.00	0.19%	14,500.00	0.34%	5,500.00	37.93%	58,750.00	0.22%	87,000.00	0.35%	28,250.00	32%
843 Auditing Services	-	0.00%	31,250.00	0.74%	31,250.00		-	0.00%	187,500.00	0.75%	187,500.00	
846 Security Services	21,000.00	0.45%	22,500.00	0.53%	1,500.00	6.67%	126,000.00	0.48%	135,000.00	0.54%	9,000.00	7%
849 Other Professional Services	1,200.00	0.03%	2,000.00	0.05%	800.00	40.00%	7,200.00	0.03%	12,000.00	0.05%	4,800.00	40%
<b>Other Maint. And Oper. Expenses</b>												
989 Other Maint. And Oper. Expenses	1,400.00	0.03%	21,416.67	0.51%	20,016.67	93.46%	22,791.19	0.09%	128,500.00	0.51%	105,708.81	82%
<b>TOTAL OPERATION EXPENSES</b>	<b>1,240,555.58</b>	<b>26.86%</b>	<b>1,141,272.76</b>	<b>27.00%</b>	<b>(97,882.82)</b>	<b>-8.58%</b>	<b>6,288,008.06</b>	<b>24.00%</b>	<b>7,539,646.91</b>	<b>29.99%</b>	<b>1,330,676.54</b>	<b>18%</b>

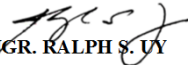
**MAINTENANCE EXPENSES**

804-05 Maintenance of Building & Structures	10,807.71	0.23%	25,000.00	0.59%	14,192.29	56.77%	40,662.39	0.16%	150,000.00	0.60%	109,337.61	73%
807 Repair & Maintenance-Office Equipment	10,840.00	0.23%	5,000.00	0.12%	(5,840.00)	-116.80%	39,291.00	0.15%	30,000.00	0.12%	(9,291.00)	-31%
814 Repair & Maintenance-Land. Trans. Equip.	11,269.00	0.24%	16,208.33	0.38%	4,939.33	30.47%	60,415.56	0.23%	97,250.00	0.39%	36,834.44	38%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	-	0.00%	5,500.00	0.13%	5,500.00	100.00%	6,920.00	0.03%	33,000.00	0.13%	26,080.00	79%
825-06 Power Operated Equipment	-	0.00%	5,000.00	0.12%	5,000.00	100.00%	12,668.25	0.05%	30,000.00	0.12%	17,331.75	58%
825-07 Tools, Shops & Garage Equipment	16,226.12	0.35%	5,000.00	0.12%	(11,226.12)	-224.52%	23,122.24	0.09%	30,000.00	0.12%	6,877.76	23%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	3,866.00	0.01%	6,000.00	0.02%	2,134.00	36%
827 Restoration & Maint.-Books	670.00	0.01%	700.00	0.02%	30.00	4.29%	2,130.00	0.01%	4,200.00	0.02%	2,070.00	49%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>49,812.83</b>	<b>1.08%</b>	<b>63,408.33</b>	<b>1.50%</b>	<b>13,595.50</b>	<b>21.44%</b>	<b>189,075.44</b>	<b>0.72%</b>	<b>380,450.00</b>	<b>1.51%</b>	<b>191,374.56</b>	<b>50%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,290,368.41</b>	<b>27.94%</b>	<b>1,204,681.10</b>	<b>28.50%</b>	<b>(84,287.31)</b>	<b>-7.00%</b>	<b>6,477,083.50</b>	<b>24.72%</b>	<b>7,920,096.91</b>	<b>31.50%</b>	<b>1,522,051.10</b>	<b>19%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager

**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
For the Period Ended July 31, 2014

**ENGINEERING DIVISION**

**SOURCE OF SUPPLY EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

**701-02** Source of Supply Operation Labor Expenses  
**706-02** Source of Supply Operation Labor Exp. (JO)  
**706-05** Salaries & Wages ( J.O)  
**707-01** PERA  
**707-02** PERA  
**707-05** PERA  
**707-06** PERA  
**707-07** PERA  
**710-01** Representation Allowance  
**711-01** Transportation Allowance  
**712-02** Clothing & Uniform Allowance  
**712-05** Clothing & Uniform Allowance  
**712-06** Clothing & Uniform Allowance  
**712-07** Clothing & Uniform Allowance  
**714-02** Year End Bonus (13th Month Pay)  
**714-05** Year End Bonus (13th Month Pay)  
**714-06** Year End Bonus (13th Month Pay)  
**714-07** Year End Bonus (13th Month Pay)  
**719-02** Rice Allowance  
**719-05** Rice Allowance  
**719-06** Rice Allowance  
**719-07** Rice Allowance

**Generation, Trans. And Distribution Expenses**

**792-01** Source of Supply -Miscellaneous Expenses

**TOTAL OPERATION EXPENSES**

**MAINTENANCE EXPENSES**

**Utility Plant**

**803-01** Maint. Of Coll & Impounding Reservoirs  
**803-02** Maint. Of Lake River & Other Channel  
**803-05** Maintenance of Supply Mains

**TOTAL MAINTENANCE EXPENSES**

**TOTAL SOURCE OF SUPPLY 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	Total	Total	Budget	Total	Total	Total	Total	Total	Budget	
<b>701-02</b>	137,071.00	3.01%	138,359.33	3.25%	1,288.33	0.93%	954,202.30	3.10%	830,156.00	3.30%	(124,046.30)	-15%
<b>706-02</b>	14,900.94	0.33%	23,321.76	0.55%	8,420.82	36.11%	149,319.01	0.49%	139,930.56	0.56%	(9,388.45)	-7%
<b>706-05</b>	80,735.00	1.77%	96,150.00	2.26%	15,415.00	16.03%	569,390.23	1.85%	576,900.00	2.29%	7,509.77	1%
<b>707-01</b>	-	0.00%		0.00%			-	0.00%	-	0.00%		
<b>707-02</b>	20,000.00	0.44%	22,000.00	0.52%	2,000.00	9.09%	152,000.00	0.49%	132,000.00	0.53%	(20,000.00)	-15%
<b>707-05</b>	4,000.00	0.09%	8,000.00	0.19%	4,000.00	50.00%	28,000.00	0.09%	48,000.00	0.19%	20,000.00	42%
<b>707-06</b>	4,000.00	0.09%	4,000.00	0.09%	-	0.00%	28,000.00	0.09%	24,000.00	0.10%	(4,000.00)	-17%
<b>707-07</b>	6,000.00	0.13%	8,000.00	0.19%	2,000.00	25.00%	42,000.00	0.14%	48,000.00	0.19%	6,000.00	13%
<b>710-01</b>	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	35,000.00	0.11%	30,000.00	0.12%	(5,000.00)	-17%
<b>711-01</b>	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	35,000.00	0.11%	30,000.00	0.12%	(5,000.00)	-17%
<b>712-02</b>	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.18%	55,000.00	0.22%	-	0%
<b>712-05</b>	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.03%	15,000.00	0.06%	5,000.00	33%
<b>712-06</b>	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.03%	10,000.00	0.04%	-	0%
<b>712-07</b>	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.05%	20,000.00	0.08%	5,000.00	25%
<b>714-02</b>	-	0.00%		0.00%	-	0.00%	98,635.00	0.32%	108,621.38	0.43%	9,986.38	9%
<b>714-05</b>	-	0.00%		0.00%	-	0.00%	19,121.50	0.06%	29,087.00	0.12%	9,965.50	34%
<b>714-06</b>	-	0.00%		0.00%	-	0.00%	19,121.50	0.06%	19,121.50	0.08%	-	0%
<b>714-07</b>	-	0.00%		0.00%	-	0.00%	47,829.00	0.16%	52,890.50	0.21%	5,061.50	10%
<b>719-02</b>	17,600.00	0.39%	17,600.00	0.41%	-	0.00%	123,200.00	0.40%	105,600.00	0.42%	(17,600.00)	-17%
<b>719-05</b>	3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	22,400.00	0.07%	28,800.00	0.11%	6,400.00	22%
<b>719-06</b>	3,200.00	0.07%	3,200.00	0.08%	-	0.00%	22,400.00	0.07%	19,200.00	0.08%	(3,200.00)	-17%
<b>719-07</b>	4,800.00	0.11%	6,400.00	0.15%	1,600.00	0.00%	33,600.00	0.11%	38,400.00	0.15%	4,800.00	13%
<b>792-01</b>	5,840.00	0.13%	7,166.67	0.17%	1,326.67	0.04%	30,264.43	0.10%	43,000.00	0.17%	12,735.57	0%
<b>TOTAL OPERATION EXPENSES</b>	<b>311,346.94</b>	<b>6.84%</b>	<b>348,997.76</b>	<b>8.19%</b>	<b>37,650.82</b>	<b>10.79%</b>	<b>2,499,482.97</b>	<b>8.13%</b>	<b>2,403,706.94</b>	<b>9.56%</b>	<b>(95,776.03)</b>	<b>-4%</b>
<b>803-01</b>	1,406.90	0.03%	46,666.67	1.09%	45,259.77	96.99%	51,869.82	0.17%	280,000.00	1.11%	228,130.18	81%
<b>803-02</b>	-	0.00%		0.00%			0	0.00%	-	0.00%		
<b>803-05</b>	-	0.00%	20,000.00	0.47%	20,000.00	100.00%	7,380.00	0.02%	120,000.00	0.48%	112,620.00	94%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,406.90</b>	<b>0.03%</b>	<b>66,666.67</b>	<b>1.56%</b>	<b>65,259.77</b>	<b>97.89%</b>	<b>59,249.82</b>	<b>0.19%</b>	<b>400,000.00</b>	<b>1.59%</b>	<b>340,750.18</b>	<b>85%</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>	<b>312,753.84</b>	<b>6.87%</b>	<b>415,664.43</b>	<b>9.75%</b>	<b>102,910.59</b>	<b>24.76%</b>	<b>2,558,732.79</b>	<b>8.32%</b>	<b>2,803,706.94</b>	<b>11.15%</b>	<b>244,974.15</b>	<b>9%</b>

**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**

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
28,243.00	0.62%	43,174.00	1.01%	14,931.00	34.58%	197701	0.64%	259,044.00	1.03%	61,343.00	24%
-	0.00%	10,000.00	0.23%	10,000.00	100.00%	17,971.28	0.06%	60,000.00	0.24%	42,028.72	70%
352,460.92	7.75%	292,500.00	6.86%	(59,960.92)	-20.50%	2,823,177.08	9.18%	1,755,000.00	6.98%	(1,068,177.08)	-61%
<b>380,703.92</b>	<b>8.37%</b>	<b>345,674.00</b>	<b>8.11%</b>	<b>(35,029.92)</b>	<b>-10.13%</b>	<b>3,038,849.36</b>	<b>9.88%</b>	<b>2,074,044.00</b>	<b>8.25%</b>	<b>(964,805.36)</b>	<b>-47%</b>
47,944.38	1.05%	59,800.00	1.40%	11,855.62	20%	248893.13	0.81%	358,800.00	1.43%	109,906.87	31%
17,150.00	0.38%	25,000.00	0.59%	7,850.00	31.40%	28950.42	0.09%	150,000.00	0.60%	121,049.58	81%
<b>65,094.38</b>	<b>1.43%</b>	<b>84,800.00</b>	<b>1.99%</b>	<b>19,705.62</b>	<b>23.24%</b>	<b>277,843.55</b>	<b>0.90%</b>	<b>508,800.00</b>	<b>2.02%</b>	<b>230,956.45</b>	<b>45%</b>
<b>445,798.30</b>	<b>9.80%</b>	<b>430,474.00</b>	<b>10.10%</b>	<b>(15,324.30)</b>	<b>-3.56%</b>	<b>3,316,692.91</b>	<b>10.79%</b>	<b>2,582,844.00</b>	<b>10.27%</b>	<b>(733,848.91)</b>	<b>-28%</b>

**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**

28,243.00	0.62%	28,243.00	0.66%	-	0.00%	197,701.00	0.64%	169,458.00	0.67%	(28,243.00)	-17%
-	0.00%	5,000.00	0.12%	5,000.00	100.00%	4,245.00	0.01%	30,000.00	0.12%	25,755.00	86%
47,395.61	1.04%	62,500.00	1.47%	15,104.39	24.17%	302,735.24	0.98%	375,000.00	1.49%	72,264.76	19%
<b>75,638.61</b>	<b>1.66%</b>	<b>95,743.00</b>	<b>2.25%</b>	<b>20,104.39</b>	<b>21.00%</b>	<b>504,681.24</b>	<b>1.64%</b>	<b>574,458.00</b>	<b>2.29%</b>	<b>69,776.76</b>	<b>12%</b>
-	0.00%	41,666.67	0.98%	41,666.67	100.00%	-	0.00%	250,000.00	0.99%	250,000.00	100%
-	0.00%	<b>41,666.67</b>	<b>0.98%</b>	<b>41,666.67</b>	<b>0.00%</b>	-	<b>0.00%</b>	<b>250,000.00</b>	<b>0.99%</b>	<b>250,000.00</b>	<b>100%</b>
<b>75,638.61</b>	<b>1.66%</b>	<b>137,409.67</b>	<b>3.22%</b>	<b>61,771.06</b>	<b>44.95%</b>	<b>504,681.24</b>	<b>1.64%</b>	<b>824,458.00</b>	<b>3.28%</b>	<b>319,776.76</b>	<b>39%</b>
<b>834,190.75</b>	<b>18.33%</b>	<b>983,548.09</b>	<b>23.07%</b>	<b>149,357.34</b>	<b>15.19%</b>	<b>6,380,106.94</b>	<b>20.75%</b>	<b>6,211,008.94</b>	<b>24.71%</b>	<b>(169,098.00)</b>	<b>-3%</b>

**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**

61,690.80	1.36%	85,768.08	2.01%	24,077.28	28.07%	432,421.13	1.41%	514,608.50	2.05%	82,187.37	16%
50,057.44	1.10%	30,000.00	0.70%	(20,057.44)	-66.86%	408,227.87	1.33%	180,000.00	0.72%	(228,227.87)	-127%
96,719.91	2.13%	129,300.00	3.03%	32,580.09	25.20%	669,442.14	2.18%	775,800.00	3.09%	106,357.86	14%
208.61	0.00%	13,266.67	0.31%	13,058.06	98.43%	28,804.74	0.09%	79,600.00	0.32%	50,795.26	64%
1,350.00	0.03%	4,000.00	0.09%	2,650.00	66.25%	8,288.00	0.03%	24,000.00	0.10%	15,712.00	65%
<b>210,026.76</b>	<b>4.62%</b>	<b>262,334.75</b>	<b>6.15%</b>	<b>52,307.99</b>	<b>19.94%</b>	<b>1,547,183.88</b>	<b>5.03%</b>	<b>1,574,008.50</b>	<b>6.26%</b>	<b>26,824.62</b>	<b>2%</b>
<b>210,026.76</b>	<b>4.62%</b>	<b>262,334.75</b>	<b>6.15%</b>	<b>52,307.99</b>	<b>19.94%</b>	<b>1,547,183.88</b>	<b>5.03%</b>	<b>1,574,008.50</b>	<b>6.26%</b>	<b>26,824.62</b>	<b>2%</b>

COMMERCIAL DIVISION

		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	
<b><u>OPERATING REVENUES</u></b>													
<b><u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u></b>													
<b>576-01</b>	Metered Sales	4,244,219.20	93.27%	3,985,255.22	93.47%	258,963.98	6.50%	28,791,396.85	93.63%	27,454,712.79	109.21%	1,336,684.06	5%
<b>576-02</b>	Unmetered Sales	2,895.10	0.06%	1,666.67	0.04%	1,228.43	0.00%	41,846.65	0.14%	10,000.00	0.04%	31,846.65	0%
<b>662</b>	Discounts	(5,389.68)	-0.12%	-	0.00%	(5,389.68)	0.00%	(39,209.06)	-0.13%	-	0.00%	(39,209.06)	0%
<b>576-08</b>	Other Sales or Services	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
	<b>TOTAL WATER SALES</b>	<b>4,241,724.62</b>	<b>93.21%</b>	<b>3,986,921.89</b>	<b>93.51%</b>	<b>254,802.73</b>	<b>6.39%</b>	<b>28,794,034.44</b>	<b>93.64%</b>	<b>27,464,712.79</b>	<b>109.25%</b>	<b>1,329,321.65</b>	<b>5%</b>
<b><u>OTHER BUSINESS AND SERVICE INCOME</u></b>													
<b>618-01</b>	Miscellaneous Service Revenue	157,951.21	3.47%	154,578.33	3.63%	3,372.88	2.18%	1,014,377.62	3.30%	927,470.00	3.69%	86,907.62	9%
<b>618-02</b>	Rent of Water Property	2,500.00	0.05%	1,200.00	0.03%	1,300.00	0.00%	2,500.00	0.01%	7,200.00	0.03%	(4,700.00)	0%
<b>619-01</b>	Penalty Charges	147,972.78	3.25%	119,315.32	2.80%	28,657.46	24.02%	934,245.33	3.04%	715,891.91	2.85%	218,353.42	31%
<b>619-02</b>	Penalty Charges- Illegal Connection	<b>500.00</b>	<b>0.01%</b>	<b>1,666.67</b>	<b>0.04%</b>	<b>(1,166.67)</b>	<b>-70.00%</b>	<b>4,067.72</b>	<b>0.01%</b>	<b>10,000.00</b>	<b>0.04%</b>	<b>(5,932.28)</b>	<b>-59%</b>
	<b>TOTAL OTHER REVENUES</b>	<b>308,923.99</b>	<b>6.79%</b>	<b>276,760.32</b>	<b>6.49%</b>	<b>32,163.67</b>	<b>11.62%</b>	<b>1,955,190.67</b>	<b>6.36%</b>	<b>1,660,561.91</b>	<b>6.61%</b>	<b>294,628.76</b>	<b>18%</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>4,550,648.61</b>	<b>100.00%</b>	<b>4,263,682.21</b>	<b>100.00%</b>	<b>286,966.40</b>	<b>6.73%</b>	<b>30,749,225.11</b>	<b>100.00%</b>	<b>29,125,274.70</b>	<b>115.85%</b>	<b>1,623,950.41</b>	<b>6%</b>

**CUSTOMERS ACCOUNTS EXPENSES**

**OPERATING EXPENSES**

<b>701-08</b>	Customer Account Supervision Expenses	45,546.00	1.00%	45,634.00	1.07%	88.00	0.19%	318,822.00	1.04%	273,804.00	1.09%	(45,018.00)	-16%
<b>701-09</b>	Meter Reading Expenses	82,313.24	1.81%	107,748.25	2.53%	25,435.01	23.61%	601,400.96	1.96%	646,489.48	2.57%	45,088.52	7%
<b>701-10</b>	Customer Record & Collection Expenses	128,819.00	2.83%	143,869.50	3.37%	15,050.50	10.46%	901,733.00	2.93%	863,217.00	3.43%	(38,516.00)	-4%
<b>701-12</b>	Accounting and Finance	92,838.00	2.04%	120,731.58	2.83%	27,893.58	23.10%	648,486.00	2.11%	724,389.50	2.88%	75,903.50	10%
<b>706-09</b>	Salaries & Wages ( J.O )	15,825.00	0.35%	25,280.00	0.59%	9,455.00	37.40%	94,591.25	0.31%	151,680.00	0.60%	57,088.75	38%
<b>706-10</b>	Salaries & Wages ( J.O )	20,860.84	0.46%	20,861.00	0.49%	0.16	0.00%	137,491.90	0.45%	125,166.00	0.50%	(12,325.90)	-10%
<b>707-08</b>	PERA	2,000.00	0.04%	2,000.00	0.05%	-	0.00%	14,000.00	0.05%	12,000.00	0.05%	(2,000.00)	-17%
<b>707-09</b>	PERA	10,000.00	0.22%	14,000.00	0.33%	4,000.00	28.57%	70,000.00	0.23%	84,000.00	0.33%	14,000.00	17%
<b>707-10</b>	PERA	20,000.00	0.44%	20,000.00	0.47%	-	0.00%	140,000.00	0.46%	120,000.00	0.48%	(20,000.00)	-17%
<b>707-12</b>	PERA	8,000.00	0.18%	12,000.00	0.28%	4,000.00	33.33%	56,000.00	0.18%	72,000.00	0.29%	16,000.00	22%
<b>710-08</b>	Representation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	35,000.00	0.11%	30,000.00	0.12%	(5,000.00)	-17%
<b>711-08</b>	Transportation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	35,000.00	0.11%	30,000.00	0.12%	(5,000.00)	-17%
<b>712-08</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
<b>712-09</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	25,000.00	0.08%	35,000.00	0.14%	10,000.00	0%
<b>712-10</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.16%	50,000.00	0.20%	-	0%
<b>712-12</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	20,000.00	0.07%	30,000.00	0.12%	10,000.00	100%
<b>714-08</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	25,273.00	0.08%	25,523.50	0.10%	250.50	0%
<b>714-09</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	50,509.50	0.16%	72,700.50	0.29%	22,191.00	0%
<b>714-10</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	99,839.50	0.32%	102,073.50	0.41%	2,234.00	0%
<b>714-12</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	56,246.50	0.18%	75,650.50	0.30%	19,404.00	0%
<b>719-08</b>	Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	11,200.00	0.04%	9,600.00	0.04%	(1,600.00)	-17%
<b>719-09</b>	Rice Allowance	8,000.00	0.18%	11,200.00	0.26%	3,200.00	0.00%	56,000.00	0.18%	67,200.00	0.27%	11,200.00	17%
<b>719-10</b>	Rice Allowance	16,000.00	0.35%	16,000.00	0.38%	-	0.00%	112,000.00	0.36%	96,000.00	0.38%	(16,000.00)	-17%
<b>719-12</b>	Rice Allowance	6,400.00	0.14%	9,600.00	0.23%	3,200.00	33.33%	44,800.00	0.15%	57,600.00	0.23%	12,800.00	22%
<b>792-11</b>	Miscellaneous Customers Account Expenses	-	0.00%	36,950.00	0.87%	36,950.00	100.00%	2,185.00	0.01%	221,700.00	0.88%	219,515.00	99%
	<b>TOTAL CUSTOMERS ACCOUNT EXPENSES</b>	<b>468,202.08</b>	<b>10.29%</b>	<b>597,474.33</b>	<b>14.01%</b>	<b>129,272.25</b>	<b>21.64%</b>	<b>3,610,578.61</b>	<b>11.74%</b>	<b>3,980,793.98</b>	<b>15.83%</b>	<b>370,215.37</b>	<b>9%</b>



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
- 709-11** Productivity Incentive Bonus
- 710-11** Representation Allowance
- 711-11** Transportation Allowance
- 712-11** Clothing & Uniform Allowance
- 714-11** Year End Bonus (Regular)/Cash Gift
- 715-11** Medical Benefits
- 719-11** Rice Allowance
- 719-13** Anniversary Bonus
- 713** Honoraria (Directors' Fee & Remuneration)
- 721** Life & Retirement Insurance Contribution (GSIS)
- 721-03** Life & Retirement Insurance Contribution (EHP)
- 722** Pag-ibig Fund Contribution
- 723** PHILHEALTH Contribution
- 724** ECC Contribution
- 725** Provident Fund Contribution
- 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
- 775** Internet Expenses
- 776** Cable, Satellite, Telegraph & Radio Expenses

**Printing and Advertising Expenses**

- 777** Printing Expenses
- 778** Advertising Expenses

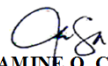
	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total	Total	Total	Budget	Budget	Total	Total	Total	Total	Budget	Budget	
<b>701-11</b> Administrative & General Salaries	198,491.06	4.36%	243,878.25	5.72%	45,387.19	18.61%	1,393,678.99	4.53%	1,463,269.50	5.82%	69,590.51	5%
<b>706-11</b> Salaries & Wages ( Casual)	20,038.04	0.44%	31,228.00	0.73%	11,189.96	35.83%	123,614.30	0.40%	187,368.00	0.75%	63,753.70	34%
<b>706-12</b> Salaries & Wages ( J.O )	24,825.00	0.55%	26,400.00	0.62%	1,575.00	5.97%	130,875.00	0.43%	158,400.00	0.63%	27,525.00	17%
<b>707-11</b> PERA	22,000.00	0.48%	28,000.00	0.66%	6,000.00	21.43%	142,000.00	0.46%	168,000.00	0.67%	26,000.00	15%
<b>709-11</b> Productivity Incentive Bonus	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>710-11</b> Representation Allowance	13,500.00	0.30%	13,500.00	0.32%	-	0.00%	94,500.00	0.31%	81,000.00	0.32%	(13,500.00)	-17%
<b>711-11</b> Transportation Allowance	13,500.00	0.30%	13,500.00	0.32%	-	0.00%	94,500.00	0.31%	81,000.00	0.32%	(13,500.00)	-17%
<b>712-11</b> Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.16%	70,000.00	0.28%	20,000.00	0%
<b>714-11</b> Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	134,649.50	0.44%	172,401.00	0.69%	37,751.50	0%
<b>715-11</b> Medical Benefits	5,000.00	0.11%	-	0.00%	(5,000.00)	0.00%	5,000.00	0.02%	-	0.00%	(5,000.00)	0%
<b>719-11</b> Rice Allowance	19,200.00	0.42%	22,400.00	0.53%	3,200.00	14.29%	115,200.00	0.37%	112,000.00	0.45%	(3,200.00)	-3%
<b>719-13</b> Anniversary Bonus	135,000.00	2.97%	135,000.00	3.17%	-	0.00%	135,000.00	0.44%	177,000.00	0.70%	42,000.00	24%
<b>713</b> Honoraria (Directors' Fee & Remuneration)	57,350.00	1.26%	73,500.00	1.72%	16,150.00	21.97%	263,775.00	0.86%	441,000.00	1.75%	177,225.00	40%
<b>721</b> Life & Retirement Insurance Contribution (GSIS)	103,621.68	2.28%	128,391.03	3.01%	24,769.35	19.29%	724,749.48	2.36%	770,346.20	3.06%	45,596.72	6%
<b>721-03</b> Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>722</b> Pag-ibig Fund Contribution	4,700.00	0.10%	5,900.00	0.14%	1,200.00	20.34%	33,500.00	0.11%	35,400.00	0.14%	1,900.00	5%
<b>723</b> PHILHEALTH Contribution	9,950.00	0.22%	15,918.89	0.37%	5,968.89	37.50%	69,500.00	0.23%	95,513.34	0.38%	26,013.34	27%
<b>724</b> ECC Contribution	4,775.37	0.10%	5,900.00	0.14%	1,124.63	19.06%	33,427.59	0.11%	35,400.00	0.14%	1,972.41	6%
<b>725</b> Provident Fund Contribution	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>737</b> Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	418,514.25	1.36%	472,009.32	1.88%	53,495.07	11%
<b>749</b> Other Personnel Benefits	10,000.00	0.22%	12,291.67	0.29%	2,291.67	0.00%	35,941.00	0.12%	73,750.00	0.29%	37,809.00	0%
<b>Supplies Expenses</b>												
<b>751</b> Office Supplies Expenses	25,283.31	0.56%	41,876.15	0.98%	16,592.84	39.62%	266,294.94	0.87%	251,256.87	1.00%	(15,038.07)	-6%
<b>757</b> Fuel, Oil & Lubricant Expenses	35,672.25	0.78%	35,000.00	0.82%	(672.25)	-1.92%	258,601.14	0.84%	210,000.00	0.84%	(48,601.14)	-23%
<b>759</b> Maintenance Supply Expenses	4,125.06	0.09%	5,924.20	0.14%	1,799.14	30.37%	59,553.06	0.19%	35,545.18	0.14%	(24,007.88)	-68%
<b>765</b> Other Supplies Expenses	-	0.00%	3,289.58	0.08%	3,289.58	0.00%	5,857.70	0.02%	19,737.50	0.08%	13,879.80	0%
<b>Travel And Educational Expenses</b>												
<b>766</b> Travel Expense	(1,842.00)	-0.04%	70,000.00	1.64%	71,842.00	102.63%	485,768.51	1.58%	420,000.00	1.67%	(65,768.51)	-16%
<b>767</b> Training & Scholarship Expense	190,455.69	4.19%	46,666.67	1.09%	(143,789.02)	-308.12%	407,415.49	1.32%	280,000.00	1.11%	(127,415.49)	-46%
<b>Utility Expenses</b>												
<b>768</b> Water	2,716.00	0.06%	2,500.00	0.06%	(216.00)	-8.64%	19,582.00	0.06%	15,000.00	0.06%	(4,582.00)	-31%
<b>769</b> Electricity	35,690.42	0.78%	30,000.00	0.70%	(5,690.42)	-18.97%	249,976.76	0.81%	180,000.00	0.72%	(69,976.76)	-39%
<b>771</b> Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
<b>Communication Expenses</b>												
<b>772</b> Postage & Deliveries	2,425.00	0.05%	2,000.00	0.05%	(425.00)	-21.25%	7,320.00	0.02%	12,000.00	0.05%	4,680.00	39%
<b>773</b> Telephone Expense-Landline	2,181.95	0.05%	9,000.00	0.21%	6,818.05	75.76%	45,351.99	0.15%	54,000.00	0.21%	8,648.01	16%
<b>774</b> Telephone Expense-Mobile	7,740.01	0.17%	16,950.00	0.40%	9,209.99	54.34%	76,501.28	0.25%	101,700.00	0.40%	25,198.72	25%
<b>775</b> Internet Expenses	-	0.00%	3,625.00	0.09%	3,625.00	100.00%	6,720.00	0.02%	21,750.00	0.09%	15,030.00	69%
<b>776</b> Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.01%	2,100.00	0.01%	(1,500.00)	-71%
<b>Printing and Advertising Expenses</b>												
<b>777</b> Printing Expenses	2,022.00	0.04%	1,500.00	0.04%	(522.00)	-34.80%	11,283.40	0.04%	9,000.00	0.04%	(2,283.40)	-25%
<b>778</b> Advertising Expenses	10,228.00	0.22%	4,000.00	0.09%	(6,228.00)	-155.70%	28,456.00	0.09%	24,000.00	0.10%	(4,456.00)	-19%

	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
<b>Taxes, Duties &amp; Premiums</b>												
779 Taxes, Duties & Licenses	92,585.00	2.03%	91,416.67	2.14%	(1,168.33)	-1.28%	602,297.87	1.96%	548,500.00	2.18%	(53,797.87)	-10%
781 Insurance Premiums	2,739.90	0.06%	34,583.33	0.81%	31,843.43	92.08%	361,831.62	1.18%	207,500.00	0.83%	(154,331.62)	-74%
<b>Representation Expenses</b>												
782 Representation Expenses	15,085.50	0.33%	17,833.33	0.42%	2,747.83	15.41%	92,529.70	0.30%	107,000.00	0.43%	14,470.30	14%
<b>Awards, Prizes &amp; Other Claims</b>												
783 Awards and Rewards	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
<b>Survey &amp; Research Expenses</b>												
787 Survey Expenses	998.23	0.02%	13,333.33	0.31%	12,335.10	92.51%	9,547.02	0.03%	80,000.00	0.32%	70,452.98	88%
788 Research, Exploration & Development Exps.	-	0.00%	2,500.00	0.06%	2,500.00	100.00%	4,296.50	0.01%	15,000.00	0.06%	10,703.50	71%
<b>Extraordinary and Miscellaneous Expenses</b>												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.18%	8,200.00	0.19%	-	0.00%	57,400.00	0.19%	49,200.00	0.20%	(8,200.00)	-17%
<b>Membership Dues &amp; Contribution to Org.</b>												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.17%	7,166.67	100.00%	23,282.75	0.08%	43,000.00	0.17%	19,717.25	46%
<b>Cultural &amp; Athletic Expenses</b>												
797 Cultural & Athletic Expenses	1,900.00	0.04%	2,500.00	0.06%	600.00	0.00%	15,285.00	0.05%	15,000.00	0.06%	(285.00)	0%
<b>Professional Services</b>												
842 Legal Services	9,000.00	0.20%	14,500.00	0.34%	5,500.00	37.93%	67,750.00	0.22%	87,000.00	0.35%	19,250.00	22%
843 Auditing Services	-	0.00%	31,250.00	0.73%	31,250.00		-	0.00%	187,500.00	0.75%	187,500.00	
846 Security Services	21,000.00	0.46%	22,500.00	0.53%	1,500.00	6.67%	147,000.00	0.48%	135,000.00	0.54%	(12,000.00)	-9%
849 Other Professional Services	1,200.00	0.03%	2,000.00	0.05%	800.00	40.00%	8,400.00	0.03%	12,000.00	0.05%	3,600.00	30%
<b>Other Maint. And Oper. Expenses</b>												
989 Other Maint. And Oper. Expenses	1,700.00	0.04%	21,416.67	0.50%	19,716.67	92.06%	24,491.19	0.08%	128,500.00	0.51%	104,008.81	81%
<b>TOTAL OPERATION EXPENSES</b>	<b>978,057.47</b>	<b>21.49%</b>	<b>1,276,272.76</b>	<b>29.93%</b>	<b>164,915.29</b>	<b>12.92%</b>	<b>7,266,065.53</b>	<b>23.63%</b>	<b>7,716,646.91</b>	<b>30.69%</b>	<b>396,319.07</b>	<b>5%</b>


**MAINTENANCE EXPENSES**

<b>804-05</b> Maintenance of Building & Structures	3,716.31	0.08%	25,000.00	0.59%	21,283.69	85.13%	44,378.70	0.14%	150,000.00	0.60%	105,621.30	70%
807 Repair & Maintenance-Office Equipment	6,268.00	0.14%	5,000.00	0.12%	(1,268.00)	-25.36%	45,559.00	0.15%	30,000.00	0.12%	(15,559.00)	-52%
814 Repair & Maintenance-Land. Trans. Equip.	7,594.00	0.17%	16,208.33	0.38%	8,614.33	53.15%	68,009.56	0.22%	97,250.00	0.39%	29,240.44	30%
<b>825-04</b> Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>825-05</b> Communication Equipment	1,625.00	0.04%	5,500.00	0.13%	3,875.00	70.45%	8,545.00	0.03%	33,000.00	0.13%	24,455.00	74%
<b>825-06</b> Power Operated Equipment	5,300.00	0.12%	5,000.00	0.12%	(300.00)	-6.00%	17,968.25	0.06%	30,000.00	0.12%	12,031.75	40%
<b>825-07</b> Tools, Shops & Garage Equipment	48.06	0.00%	5,000.00	0.12%	4,951.94	99.04%	23,170.30	0.08%	30,000.00	0.12%	6,829.70	23%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	3,866.00	0.01%	6,000.00	0.02%	2,134.00	36%
827 Restoration & Maint.-Books	240.00	0.01%	700.00	0.02%	460.00	65.71%	2,370.00	0.01%	4,200.00	0.02%	1,830.00	44%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>24,791.37</b>	<b>0.54%</b>	<b>63,408.33</b>	<b>1.49%</b>	<b>38,616.96</b>	<b>60.90%</b>	<b>213,866.81</b>	<b>0.70%</b>	<b>380,450.00</b>	<b>1.51%</b>	<b>166,583.19</b>	<b>44%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,002,848.84</b>	<b>22.04%</b>	<b>1,339,681.10</b>	<b>31.42%</b>	<b>203,532.26</b>	<b>15.19%</b>	<b>7,479,932.34</b>	<b>24.33%</b>	<b>8,097,096.91</b>	<b>32.21%</b>	<b>562,902.26</b>	<b>7%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager



718-01	Performance Bonus	-	0.00%		0.00%	-	0.00%	-	0.00%	0.00%	-	#DIV/0!	
718-02	Performance Bonus	-	0.00%		0.00%	-	0.00%	-	0.00%	0.00%	-	#DIV/0!	
718-05	Performance Bonus	-	0.00%		0.00%	-	0.00%	-	0.00%	0.00%	-	#DIV/0!	
718-06	Performance Bonus	-	0.00%		0.00%	-	0.00%	-	0.00%	0.00%	-	#DIV/0!	
718-07	Performance Bonus	-	0.00%		0.00%	-	0.00%	-	0.00%	0.00%	-	#DIV/0!	
719-01	Rice Allowance	-	0.00%		0.00%	-	0.00%	-	0.00%	-	-	#DIV/0!	
719-02	Rice Allowance	15,900.00	0.35%	17,600.00	0.41%	1,700.00	0.00%	139,100.00	0.45%	140,800.00	0.56%	1,700.00	1%
719-05	Rice Allowance	3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	25,600.00	0.08%	38,400.00	0.15%	12,800.00	33%
719-06	Rice Allowance	3,200.00	0.07%	3,200.00	0.08%	-	0.00%	25,600.00	0.08%	25,600.00	0.10%	-	0%
719-07	Rice Allowance	4,800.00	0.11%	6,400.00	0.15%	1,600.00	0.00%	38,400.00	0.12%	51,200.00	0.20%	12,800.00	25%
<b>Generation, Trans. And Distribution Expenses</b>													
792-01	Source of Supply -Miscellaneous Expenses	7,135.00	0.16%	7,166.67	0.17%	31.67	0.00%	37,399.43	0.12%	57,333.33	0.23%	19,933.90	1%
<b>TOTAL OPERATION EXPENSES</b>		<b>331,461.40</b>	<b>7.28%</b>	<b>378,997.76</b>	<b>8.89%</b>	<b>41,536.36</b>	<b>10.96%</b>	<b>2,830,944.37</b>	<b>9.21%</b>	<b>3,131,702.46</b>	<b>12.46%</b>	<b>300,758.09</b>	<b>10%</b>

**MAINTENANCE EXPENSES**

**Utility Plant**

803-01	Maint. Of Coll & Impounding Reservoirs	1,765.00	0.04%	46,666.67	1.09%	44,901.67	96.22%	53,634.82	0.17%	373,333.33	1.49%	319,698.51	86%
803-02	Maint. Of Lake River & Other Channel	-	0.00%		0.00%			0	0.00%	-	0.00%		
803-05	Maintenance of Supply Mains	-	0.00%	20,000.00	0.47%	20,000.00	100.00%	7,380.00	0.02%	160,000.00	0.64%	152,620.00	95%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>1,765.00</b>	<b>0.04%</b>	<b>66,666.67</b>	<b>1.56%</b>	<b>64,901.67</b>	<b>97.35%</b>	<b>61,014.82</b>	<b>0.20%</b>	<b>533,333.33</b>	<b>2.12%</b>	<b>472,318.51</b>	<b>89%</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>		<b>333,226.40</b>	<b>7.32%</b>	<b>445,664.43</b>	<b>10.45%</b>	<b>106,438.03</b>	<b>23.88%</b>	<b>2,891,959.19</b>	<b>9.40%</b>	<b>3,665,035.79</b>	<b>14.58%</b>	<b>773,076.60</b>	<b>21%</b>

**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	
28,243.00	0.62%	43,174.00	1.01%	14,931.00	34.58%	225,944	0.73%	345,392.00	1.37%	119,448.00	35%
								-			
1,500.00	0.03%	10,000.00	0.23%	8,500.00	85.00%	19,471.28	0.06%	80,000.00	0.32%	60,528.72	76%
204,196.76	4.49%	292,500.00	6.86%	88,303.24	30.19%	3,027,373.84	9.85%	2,340,000.00	9.31%	(687,373.84)	-29%
<b>233,939.76</b>	<b>5.14%</b>	<b>345,674.00</b>	<b>8.11%</b>	<b>111,734.24</b>	<b>32.32%</b>	<b>3,272,789.12</b>	<b>10.64%</b>	<b>2,765,392.00</b>	<b>11.00%</b>	<b>(507,397.12)</b>	<b>-18%</b>

**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**

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	
54,405.00	1.20%	59,800.00	1.40%	5,395.00	9%	303,298.13	0.99%	478,400.00	1.90%	175,101.87	37%
9,688.41	0.21%	25,000.00	0.59%	15,311.59	61.25%	38,638.83	0.13%	200,000.00	0.80%	161,361.17	81%
64,093.41	1.41%	<b>84,800.00</b>	1.99%	<b>20,706.59</b>	<b>24.42%</b>	341,936.96	1.11%	<b>678,400.00</b>	2.70%	<b>336,463.04</b>	<b>50%</b>
298,033.17	6.55%	<b>430,474.00</b>	10.10%	<b>132,440.83</b>	<b>30.77%</b>	3,614,726.08	11.76%	<b>3,443,792.00</b>	13.70%	<b>(170,934.08)</b>	<b>-5%</b>

**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**

28,243.00	0.62%	28,243.00	0.66%	-	0.00%	225,944.00	0.73%	225,944.00	0.90%	-	0%
-	0.00%	5,000.00	0.12%	5,000.00	100.00%	4,245.00	0.01%	40,000.00	0.16%	35,755.00	89%
33,045.90	0.73%	62,500.00	1.47%	29,454.10	47.13%	335,781.14	1.09%	500,000.00	1.99%	164,218.86	33%
<b>61,288.90</b>	<b>1.35%</b>	<b>95,743.00</b>	<b>2.25%</b>	<b>34,454.10</b>	<b>35.99%</b>	<b>565,970.14</b>	<b>1.84%</b>	<b>765,944.00</b>	<b>3.05%</b>	<b>199,973.86</b>	<b>26%</b>

**MAINTENANCE EXPENSES**

**Building and Structure**

**804-03** Maintenance of Water Treatment & Structures.

**TOTAL MAINTENANCE EXPENSES**

**TOTAL WATER TREATMENT EXPENSES**

**TOTAL PRODUCTION EXPENSES**

-	0.00%	41,666.67	0.98%	41,666.67	100.00%	-	0.00%	333,333.33	1.33%	333,333.33	100%
-	0.00%	<b>41,666.67</b>	0.98%	<b>41,666.67</b>	<b>0.00%</b>	-	0.00%	<b>333,333.33</b>	1.33%	<b>333,333.33</b>	<b>100%</b>
<b>61,288.90</b>	<b>1.35%</b>	<b>137,409.67</b>	<b>3.22%</b>	<b>76,120.77</b>	<b>55.40%</b>	<b>565,970.14</b>	<b>1.84%</b>	<b>1,099,277.33</b>	<b>4.37%</b>	<b>533,307.19</b>	<b>49%</b>
<b>692,548.47</b>	<b>15.22%</b>	<b>1,013,548.09</b>	<b>23.77%</b>	<b>314,999.62</b>	<b>31.08%</b>	<b>7,072,655.41</b>	<b>23.00%</b>	<b>8,208,105.13</b>	<b>32.65%</b>	<b>1,135,449.72</b>	<b>14%</b>

**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**

62,737.00	1.38%	85,768.08	2.01%	23,031.08	26.85%	495,158.13	1.61%	686,144.67	2.73%	190,986.54	28%
24,392.29	0.54%	30,000.00	0.70%	5,607.71	18.69%	432,620.16	1.41%	490,000.00	1.95%	57,379.84	12%
84,336.94	1.85%	129,300.00	3.03%	44,963.06	34.77%	753,779.08	2.45%	784,400.00	3.12%	30,620.92	4%
18,773.81	0.41%	13,266.67	0.31%	(5,507.14)	-41.51%	47,578.55	0.15%	106,133.33	0.42%	58,554.78	55%
-	0.00%	4,000.00	0.09%	4,000.00	100.00%	8,288.00	0.03%	32,000.00	0.13%	23,712.00	74%
<b>190,240.04</b>	<b>4.18%</b>	<b>262,334.75</b>	<b>6.15%</b>	<b>72,094.71</b>	<b>27.48%</b>	<b>1,737,423.92</b>	<b>5.65%</b>	<b>2,098,678.00</b>	<b>8.35%</b>	<b>361,254.08</b>	<b>17%</b>
<b>190,240.04</b>	<b>4.18%</b>	<b>262,334.75</b>	<b>6.15%</b>	<b>72,094.71</b>	<b>27.48%</b>	<b>1,737,423.92</b>	<b>5.65%</b>	<b>2,098,678.00</b>	<b>8.35%</b>	<b>361,254.08</b>	<b>17%</b>



715-09	Medical Allowance	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0%
715-10	Medical Allowance	2,500.00	0.05%	2,500.00	0.06%	-	0.00%	2,500.00	0.01%	2,500.00	0.01%	-	0%
715-12	Medical Allowance		0.00%		0.00%		0.00%		0.00%	-	0.00%		
716-08	Cultural Sports & Athletics Activities	1,500.00	0.03%	1,500.00	0.04%	-	0.00%	1,500.00	0.00%	1,500.00	0.01%	-	0%
716-09	Cultural Sports & Athletics Activities	7,500.00	0.16%	10,500.00	0.25%	3,000.00	0.00%	7,500.00	0.02%	10,500.00	0.04%	3,000.00	0%
716-10	Cultural Sports & Athletics Activities	15,000.00	0.33%	15,000.00	0.35%	-	0.00%	15,000.00	0.05%	15,000.00	0.06%	-	0%
716-12	Cultural Sports & Athletics Activities	6,000.00	0.13%	9,000.00	0.21%	3,000.00	0.00%	6,000.00	0.02%	9,000.00	0.04%	3,000.00	
717-08	YEFA	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
717-09	YEFA	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
717-10	YEFA	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
717-12	YEFA		0.00%		0.00%		0.00%		0.00%	-	0.00%		
718-08	Performance Bonus		0.00%		0.00%		0.00%		0.00%	-	0.00%		
718-09	Performance Bonus	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
718-10	Performance Bonus	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
718-12	Performance Bonus		0.00%		0.00%		0.00%		0.00%	-	0.00%		
719-08	Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	12,800.00	0.04%	12,800.00	0.05%	-	0%
719-09	Rice Allowance	8,000.00	0.18%	11,200.00	0.26%	3,200.00	0.00%	64,000.00	0.21%	89,600.00	0.36%	25,600.00	29%
719-10	Rice Allowance	16,000.00	0.35%	16,000.00	0.38%	-	0.00%	128,000.00	0.42%	128,000.00	0.51%	-	0%
719-12	Rice Allowance	6,400.00	0.14%	9,600.00	0.23%	3,200.00	33.33%	51,200.00	0.17%	76,800.00	0.31%	25,600.00	33%
792-11	Miscellaneous Customers Account Expenses	-	0.00%	36,950.00	0.87%	36,950.00	100.00%	2,185.00	0.01%	295,600.00	1.18%	293,415.00	99%
901-01	Uncollectible Accounts	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>TOTAL CUSTOMERS ACCOUNT EXPENSES</b>		<b>505,522.00</b>	<b>11.11%</b>	<b>635,974.33</b>	<b>14.92%</b>	<b>130,452.33</b>	<b>20.51%</b>	<b>4,116,100.61</b>	<b>13.39%</b>	<b>5,214,242.64</b>	<b>20.74%</b>	<b>1,098,142.03</b>	<b>21%</b>

**ADMINISTRATIVE DIVISION**

		CURRENT MONTH						YEAR TO DATE					
		Actual		Budget		Variance		Actual		Budget		Variance	
		Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
<b>ADMINISTRATIVE EXPENSES</b>													
<b>OPERATION EXPENSES</b>													
<b>Salaries and Wages &amp; Other Comp./Benefits</b>													
<b>701-11</b>	Administrative & General Salaries	199,777.00	4.39%	243,878.25	5.72%	44,101.25	18.08%	1,593,455.99	5.18%	1,951,026.00	7.76%	357,570.01	18%
<b>706-11</b>	Salaries & Wages ( Casual)	32,061.80	0.70%	31,228.00	0.73%	(833.80)	-2.67%	155,676.10	0.51%	249,824.00	0.99%	94,147.90	38%
<b>706-12</b>	Salaries & Wages ( J.O )	16,750.00	0.37%	26,400.00	0.62%	9,650.00	36.55%	147,625.00	0.48%	211,200.00	0.84%	63,575.00	30%
<b>707-11</b>	PERA	22,000.00	0.48%	28,000.00	0.66%	6,000.00	21.43%	164,000.00	0.53%	224,000.00	0.89%	60,000.00	27%
<b>709-11</b>	Productivity Incentive Bonus	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>710-11</b>	Representation Allowance	13,500.00	0.30%	13,500.00	0.32%	-	0.00%	108,000.00	0.35%	108,000.00	0.43%	-	0%
<b>711-11</b>	Transportation Allowance	13,500.00	0.30%	13,500.00	0.32%	-	0.00%	108,000.00	0.35%	108,000.00	0.43%	-	0%
<b>712-11</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.16%	70,000.00	0.28%	20,000.00	0%
<b>714-11</b>	Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	134,649.50	0.44%	172,401.00	0.69%	37,751.50	0%
<b>714-12</b>	Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>715-11</b>	Medical Benefits	2,500.00	0.05%	2,500.00	0.06%	-	0.00%	7,500.00	0.02%	7,500.00	0.03%	-	0%
<b>716-11</b>	Cultural & Athletic Activities	16,500.00	0.36%	16,500.00	0.39%	-	0.00%	16,500.00	0.05%	16,500.00	0.07%	-	0%
<b>717-11</b>	YEFA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>718-11</b>	Performance Bonus	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>719-11</b>	Rice Allowance	16,000.00	0.35%	22,400.00	0.53%	6,400.00	28.57%	131,200.00	0.43%	179,200.00	0.71%	48,000.00	27%
<b>719-13</b>	Anniversary Bonus	-	0.00%	-	0.00%	-	0.00%	135,000.00	0.44%	177,000.00	0.70%	42,000.00	24%
			0.00%		0.00%				0.00%		0.00%		
			0.00%		0.00%				0.00%		0.00%		
		<b>CURRENT MONTH</b>						<b>YEAR TO DATE</b>					
		<b>Actual</b>		<b>Budget</b>		<b>Variance</b>		<b>Actual</b>		<b>Budget</b>		<b>Variance</b>	
		Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
			Total		Total		Budget		Total		Total		Budget
<b>713</b>	Honoraria (Directors' Fee & Remuneration)	52,075.00	1.14%	73,500.00	1.72%	21,425.00	29.15%	315,850.00	1.03%	588,000.00	2.34%	272,150.00	46%
<b>721</b>	Life & Retirement Insurance Contribution (GSIS)	104,780.88	2.30%	128,391.03	3.01%	23,610.15	18.39%	829,530.36	2.70%	1,027,128.27	4.09%	197,597.91	19%
<b>721-03</b>	Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>722</b>	Pag-ibig Fund Contribution	4,900.00	0.11%	5,900.00	0.14%	1,000.00	16.95%	38,400.00	0.12%	47,200.00	0.19%	8,800.00	19%
<b>723</b>	PHILHEALTH Contribution	10,075.00	0.22%	15,918.89	0.37%	5,843.89	36.71%	79,575.00	0.26%	127,351.11	0.51%	47,776.11	38%
<b>724</b>	ECC Contribution	4,875.37	0.11%	5,900.00	0.14%	1,024.63	17.37%	38,302.96	0.12%	47,200.00	0.19%	8,897.04	19%
<b>725</b>	Provident Fund Contribution	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>737</b>	Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	418,514.25	1.36%	472,009.32	1.88%	53,495.07	11%
<b>749</b>	Other Personnel Benefits	3,269.50	0.07%	12,291.67	0.29%	9,022.17	0.00%	39,210.50	0.13%	98,333.33	0.39%	59,122.83	0%
<b>Supplies Expenses</b>													
<b>751</b>	Office Supplies Expenses	44,429.51	0.98%	41,876.15	0.98%	(2,553.37)	-6.10%	310,724.45	1.01%	335,009.16	1.33%	24,284.71	7%
<b>757</b>	Fuel, Oil & Lubricant Expenses	21,035.28	0.46%	35,000.00	0.82%	13,964.72	39.90%	279,636.42	0.91%	280,000.00	1.11%	363.58	0%
<b>759</b>	Maintenance Supply Expenses	12,840.00	0.28%	5,924.20	0.14%	(6,915.80)	-116.74%	72,393.06	0.24%	47,393.57	0.19%	(24,999.49)	-53%
<b>765</b>	Other Supplies Expenses	-	0.00%	3,289.58	0.08%	3,289.58	0.00%	5,857.70	0.02%	26,316.67	0.10%	20,458.97	0%
<b>Travel And Educational Expenses</b>													
<b>766</b>	Travel Expense	112,753.21	2.48%	70,000.00	1.64%	(42,753.21)	-61.08%	598,521.72	1.95%	560,000.00	2.23%	(38,521.72)	-7%
<b>767</b>	Training & Scholarship Expense	24,200.50	0.53%	46,666.67	1.09%	22,466.17	48.14%	431,615.99	1.40%	373,333.33	1.49%	(58,282.66)	-16%
<b>Utility Expenses</b>													
<b>768</b>	Water	3,371.50	0.07%	2,500.00	0.06%	(871.50)	-34.86%	22,953.50	0.07%	20,000.00	0.08%	(2,953.50)	-15%
<b>769</b>	Electricity	32,299.01	0.71%	30,000.00	0.70%	(2,299.01)	-7.66%	282,275.77	0.92%	240,000.00	0.95%	(42,275.77)	-18%
<b>771</b>	Fuel	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>Communication Expenses</b>													
<b>772</b>	Postage & Deliveries	2,110.00	0.05%	2,000.00	0.05%	(110.00)	-5.50%	9,430.00	0.03%	16,000.00	0.06%	6,570.00	41%




773 Telephone Expense-Landline	8,614.49	0.19%	9,000.00	0.21%	385.51	4.28%	53,966.48	0.18%	72,000.00	0.29%	18,033.52	25%
774 Telephone Expense-Mobile	16,664.67	0.37%	16,950.00	0.40%	285.33	1.68%	93,165.95	0.30%	135,600.00	0.54%	42,434.05	31%
775 Internet Expenses	-	0.00%	3,625.00	0.09%	3,625.00	100.00%	6,720.00	0.02%	29,000.00	0.12%	22,280.00	77%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.01%	2,800.00	0.01%	(800.00)	-29%
<b>Printing and Advertising Expenses</b>									-			
777 Printing Expenses	155.00	0.00%	1,500.00	0.04%	1,345.00	89.67%	11,438.40	0.04%	12,000.00	0.05%	561.60	5%
778 Advertising Expenses	1,500.00	0.03%	4,000.00	0.09%	2,500.00	62.50%	29,956.00	0.10%	32,000.00	0.13%	2,044.00	6%

	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	
<b>Taxes, Duties &amp; Premiums</b>												
779 Taxes, Duties & Licenses	86,368.02	1.90%	91,416.67	2.14%	5,048.65	5.52%	688,665.89	2.24%	731,333.33	2.91%	42,667.44	6%
781 Insurance Premiums	3,353.91	0.07%	34,583.33	0.81%	31,229.42	90.30%	365,185.53	1.19%	276,666.67	1.10%	(88,518.86)	-32%
<b>Representation Expenses</b>												
782 Representation Expenses	14,365.13	0.32%	17,833.33	0.42%	3,468.20	19.45%	106,894.83	0.35%	142,666.67	0.57%	35,771.84	25%
<b>Awards, Prizes &amp; Other Claims</b>												
783 Awards and Rewards	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
<b>Survey &amp; Research Expenses</b>												
787 Survey Expenses	-	0.00%	13,333.33	0.31%	13,333.33	100.00%	9,547.02	0.03%	106,666.67	0.42%	97,119.65	91%
788 Research, Exploration & Development Exps.	-	0.00%	2,500.00	0.06%	2,500.00	100.00%	4,296.50	0.01%	20,000.00	0.08%	15,703.50	79%
<b>Extraordinary and Miscellaneous Expenses</b>												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.18%	8,200.00	0.19%	-	0.00%	65,600.00	0.21%	65,600.00	0.26%	-	0%

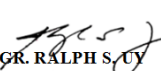
	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget	
<b>Membership Dues &amp; Contribution to Org.</b>												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.17%	7,166.67	100.00%	23,282.75	0.08%	57,333.33	0.23%	34,050.58	59%
<b>Cultural &amp; Athletic Expenses</b>												
797 Cultural & Athletic Expenses	8,538.80	0.19%	2,500.00	0.06%	(6,038.80)	0.00%	23,823.80	0.08%	20,000.00	0.08%	(3,823.80)	0%
<b>Professional Services</b>												
842 Legal Services	9,000.00	0.20%	14,500.00	0.34%	5,500.00	37.93%	76,750.00	0.25%	116,000.00	0.46%	39,250.00	34%
843 Auditing Services	-	0.00%	31,250.00	0.73%	31,250.00		-	0.00%	250,000.00	0.99%	250,000.00	
846 Security Services	21,000.00	0.46%	22,500.00	0.53%	1,500.00	6.67%	168,000.00	0.55%	180,000.00	0.72%	12,000.00	7%
849 Other Professional Services	1,200.00	0.03%	2,000.00	0.05%	800.00	40.00%	9,600.00	0.03%	16,000.00	0.06%	6,400.00	40%
<b>Other Maint. And Oper. Expenses</b>												
989 Other Maint. And Oper. Expenses	55,660.00	1.22%	21,416.67	0.50%	(34,243.33)	-159.89%	80,151.19	0.26%	171,333.33	0.68%	91,182.14	53%
<b>TOTAL OPERATION EXPENSES</b>	<b>1,000,223.58</b>	<b>21.98%</b>	<b>1,160,272.76</b>	<b>27.21%</b>	<b>215,709.18</b>	<b>18.59%</b>	<b>8,266,289.11</b>	<b>26.88%</b>	<b>10,045,592.43</b>	<b>39.96%</b>	<b>1,780,701.01</b>	<b>18%</b>

<b>MAINTENANCE EXPENSES</b>												
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
804-05 Maintenance of Building & Structures	7,939.30	0.17%	25,000.00	0.59%	17,060.70	68.24%	52,318.00	0.17%	200,000.00	0.80%	147,682.00	74%
807 Repair & Maintenance-Office Equipment	3,325.00	0.07%	5,000.00	0.12%	1,675.00	33.50%	48,884.00	0.16%	40,000.00	0.16%	(8,884.00)	-22%
814 Repair & Maintenance-Land. Trans. Equip.	10,930.78	0.24%	16,208.33	0.38%	5,277.55	32.56%	78,940.34	0.26%	129,666.67	0.52%	50,726.33	39%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	500.00	0.01%	5,500.00	0.13%	5,000.00	90.91%	9,045.00	0.03%	44,000.00	0.18%	34,955.00	79%
825-06 Power Operated Equipment	1,335.00	0.03%	5,000.00	0.12%	3,665.00	73.30%	19,303.25	0.06%	40,000.00	0.16%	20,696.75	52%
825-07 Tools, Shops & Garage Equipment	1,220.00	0.03%	5,000.00	0.12%	3,780.00	75.60%	24,390.30	0.08%	40,000.00	0.16%	15,609.70	39%
826 Repair & Maintenance-Furniture & Fixtures	5,375.00	0.12%	1,000.00	0.02%	(4,375.00)	-437.50%	9,241.00	0.03%	8,000.00	0.03%	(1,241.00)	-16%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	2,370.00	0.01%	5,600.00	0.02%	3,230.00	58%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>30,625.08</b>	<b>0.67%</b>	<b>63,408.33</b>	<b>1.49%</b>	<b>32,783.25</b>	<b>51.70%</b>	<b>244,491.89</b>	<b>0.80%</b>	<b>507,266.67</b>	<b>2.02%</b>	<b>262,774.78</b>	<b>52%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,030,848.66</b>	<b>22.65%</b>	<b>1,223,681.10</b>	<b>28.70%</b>	<b>248,492.44</b>	<b>20.31%</b>	<b>8,510,781.00</b>	<b>27.68%</b>	<b>10,552,859.10</b>	<b>41.98%</b>	<b>2,043,475.79</b>	<b>19%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager

**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ended September 30, 2014**

**ENGINEERING DIVISION**

	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	Total	Total		Budget		
<b><u>SOURCE OF SUPPLY EXPENSES:</u></b>													
<b><u>OPERATION EXPENSES</u></b>													
<b>Salaries &amp; Wages &amp; Other Compensation</b>													
<b>701-02</b>	Source of Supply Operation Labor Expenses	137,229.40	2.84%	138,359.33	3.21%	1,129.93	0.82%	1,228,502.70	3.06%	1,245,234.00	3.66%	16,731.30	1%
<b>706-02</b>	Source of Supply Operation Labor Exp. (JO)	14,400.94	0.30%	23,321.76	0.54%	8,920.82	38.25%	180,425.35	0.45%	209,895.84	0.62%	29,470.49	14%
<b>706-05</b>	Salaries & Wages ( J.O)	75,790.00	1.57%	96,150.00	2.23%	20,360.00	21.18%	719,130.23	1.79%	865,350.00	2.55%	146,219.77	17%
<b>707-02</b>	PERA	20,000.00	0.41%	22,000.00	0.51%	2,000.00	9.09%	192,000.00	0.48%	198,000.00	0.58%	6,000.00	3%
<b>707-05</b>	PERA	4,000.00	0.08%	8,000.00	0.19%	4,000.00	50.00%	36,000.00	0.09%	72,000.00	0.21%	36,000.00	50%
<b>707-06</b>	PERA	4,000.00	0.08%	4,000.00	0.09%	-	0.00%	36,000.00	0.09%	36,000.00	0.11%	-	0%
<b>707-07</b>	PERA	6,000.00	0.12%	8,000.00	0.19%	2,000.00	25.00%	54,000.00	0.13%	72,000.00	0.21%	18,000.00	25%
<b>710-01</b>	Representation Allowance	5,000.00	0.10%	5,000.00	0.12%	-	0.00%	45,000.00	0.11%	45,000.00	0.13%	-	0%
<b>711-01</b>	Transportation Allowance	5,000.00	0.10%	5,000.00	0.12%	-	0.00%	45,000.00	0.11%	45,000.00	0.13%	-	0%
<b>712-02</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.14%	55,000.00	0.16%	-	0%
<b>712-05</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.02%	15,000.00	0.04%	5,000.00	33%
<b>712-06</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.02%	10,000.00	0.03%	-	0%
<b>712-07</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.04%	20,000.00	0.06%	5,000.00	25%
<b>714-02</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	98,635.00	0.25%	108,621.38	0.32%	9,986.38	9%
<b>714-05</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	19,121.50	0.05%	29,087.00	0.09%	9,965.50	34%
<b>714-06</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	19,121.50	0.05%	19,121.50	0.06%	-	0%
<b>714-07</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	47,829.00	0.12%	52,890.50	0.16%	5,061.50	10%
<b>716-02</b>	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.04%	16,500.00	0.05%	1,500.00	9%
<b>716-05</b>	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	3,000.00	0.01%	4,500.00	0.01%	1,500.00	33%
<b>716-06</b>	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
<b>716-07</b>	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	4,500.00	0.01%	6,000.00	0.02%	1,500.00	25%
<b>719-02</b>	Rice Allowance	15,800.00	0.33%	17,600.00	0.41%	1,800.00	0.00%	154,900.00	0.39%	158,400.00	0.47%	3,500.00	2%
<b>719-05</b>	Rice Allowance	3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	28,800.00	0.07%	43,200.00	0.13%	14,400.00	33%
<b>719-06</b>	Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	28,800.00	0.07%	28,800.00	0.08%	-	0%
<b>719-07</b>	Rice Allowance	4,800.00	0.10%	6,400.00	0.15%	1,600.00	0.00%	43,200.00	0.11%	57,600.00	0.17%	14,400.00	25%
<b>Generation, Trans. And Distribution Expenses</b>													
<b>792-01</b>	Source of Supply -Miscellaneous Expenses	6,050.00	0.13%	7,166.67	0.17%	1,116.67	0.03%	43,449.43	0.11%	64,500.00	0.19%	21,050.57	1%
<b>TOTAL OPERATION EXPENSES</b>		<b>304,470.34</b>	<b>6.30%</b>	<b>348,997.76</b>	<b>8.10%</b>	<b>44,527.42</b>	<b>12.76%</b>	<b>3,135,414.71</b>	<b>7.80%</b>	<b>3,480,700.22</b>	<b>10.24%</b>	<b>345,285.51</b>	<b>10%</b>
<b><u>MAINTENANCE EXPENSES</u></b>													
<b>Utility Plant</b>													
<b>803-01</b>	Maint. Of Coll & Impounding Reservoirs	78.12	0.00%	46,666.67	1.08%	46,588.55	99.83%	53,712.94	0.13%	220,000.00	0.65%	166,287.06	76%
<b>803-02</b>	Maint. Of Lake River & Other Channel	-	0.00%	-	0.00%	-	0.00%	0	0.00%	-	0.00%	-	0.00%
<b>803-05</b>	Maintenance of Supply Mains	-	0.00%	20,000.00	0.46%	20,000.00	100.00%	7,380.00	0.02%	180,000.00	0.53%	172,620.00	96%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>78.12</b>	<b>0.00%</b>	<b>66,666.67</b>	<b>1.55%</b>	<b>66,588.55</b>	<b>99.88%</b>	<b>61,092.94</b>	<b>0.15%</b>	<b>400,000.00</b>	<b>1.18%</b>	<b>338,907.06</b>	<b>85%</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>		<b>304,548.46</b>	<b>6.30%</b>	<b>415,664.43</b>	<b>9.65%</b>	<b>111,115.97</b>	<b>26.73%</b>	<b>3,196,507.65</b>	<b>7.95%</b>	<b>3,880,700.22</b>	<b>11.42%</b>	<b>684,192.57</b>	<b>18%</b>

**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
28,243.00	0.58%	43,174.00	1.00%	14,931.00	34.58%	254,187	0.63%	388,566.00	1.14%	134,379.00	35%
	0.00%		0.00%				0.00%	-	0.00%		
-	0.00%	10,000.00	0.23%	10,000.00	100.00%	19,471.28	0.05%	90,000.00	0.26%	70,528.72	78%
179,711.22	3.72%	292,500.00	6.79%	112,788.78	38.56%	3,207,085.06	7.98%	2,632,500.00	7.74%	(574,585.06)	-22%
<b>207,954.22</b>	<b>4.31%</b>	<b>345,674.00</b>	<b>8.02%</b>	<b>137,719.78</b>	<b>39.84%</b>	<b>3,480,743.34</b>	<b>8.66%</b>	<b>3,111,066.00</b>	<b>9.15%</b>	<b>(369,677.34)</b>	<b>-12%</b>

**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**

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					
53,225.00	1.10%	59,800.00	1.39%	6,575.00	11%	356,523.13	0.89%	538,200.00	1.58%	181,676.87	34%
	0.00%		0.00%				0.00%	-	0.00%		
50.70	0.00%	25,000.00	0.58%	24,949.30	99.80%	38,689.53	0.10%	225,000.00	0.66%	186,310.47	83%
53,275.70	1.10%	<b>84,800.00</b>	<b>1.97%</b>	<b>31,524.30</b>	<b>37.17%</b>	395,212.66	0.98%	<b>763,200.00</b>	<b>2.25%</b>	<b>367,987.34</b>	<b>48%</b>
261,229.92	5.41%	<b>430,474.00</b>	<b>9.99%</b>	<b>169,244.08</b>	<b>39.32%</b>	3,875,956.00	9.64%	<b>3,874,266.00</b>	<b>11.40%</b>	<b>(1,690.00)</b>	<b>0%</b>

**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**

28,243.00	0.58%	28,243.00	0.66%	-	0.00%	254,187.00	0.63%	254,187.00	0.75%	-	0%
	0.00%		0.00%				0.00%	-	0.00%		
-	0.00%	5,000.00	0.12%	5,000.00	100.00%	4,245.00	0.01%	45,000.00	0.13%	40,755.00	91%
45,519.70	0.94%	62,500.00	1.45%	16,980.30	27.17%	381,300.84	0.95%	562,500.00	1.65%	181,199.16	32%
<b>73,762.70</b>	<b>1.53%</b>	<b>95,743.00</b>	<b>2.22%</b>	<b>21,980.30</b>	<b>22.96%</b>	<b>639,732.84</b>	<b>1.59%</b>	<b>861,687.00</b>	<b>2.54%</b>	<b>221,954.16</b>	<b>26%</b>

**MAINTENANCE EXPENSES**

**Building and Structure**

**804-03** Maintenance of Water Treatment & Structures.

**TOTAL MAINTENANCE EXPENSES**

**TOTAL WATER TREATMENT EXPENSES**

**TOTAL PRODUCTION EXPENSES**

-	0.00%	41,666.67	0.97%	41,666.67	100.00%	-	0.00%	375,000.00	1.10%	375,000.00	100%
-	0.00%	<b>41,666.67</b>	<b>0.97%</b>	<b>41,666.67</b>	<b>0.00%</b>	-	0.00%	<b>375,000.00</b>	<b>1.10%</b>	<b>375,000.00</b>	<b>100%</b>
<b>73,762.70</b>	<b>1.53%</b>	<b>137,409.67</b>	<b>3.19%</b>	<b>63,646.97</b>	<b>46.32%</b>	<b>639,732.84</b>	<b>1.59%</b>	<b>1,236,687.00</b>	<b>3.64%</b>	<b>596,954.16</b>	<b>48%</b>
<b>639,541.08</b>	<b>13.24%</b>	<b>983,548.09</b>	<b>22.83%</b>	<b>344,007.01</b>	<b>34.98%</b>	<b>7,712,196.49</b>	<b>19.19%</b>	<b>8,991,653.22</b>	<b>26.45%</b>	<b>1,279,456.73</b>	<b>14%</b>

**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**

62,737.00	1.30%	85,768.08	1.99%	23,031.08	26.85%	557,895.13	1.39%	771,912.75	2.27%	214,017.62	28%
33,176.74	0.69%	30,000.00	0.70%	(3,176.74)	-10.59%	465,796.90	1.16%	520,000.00	1.53%	54,203.10	10%
118,053.60	2.44%	129,300.00	3.00%	11,246.40	8.70%	871,832.68	2.17%	913,700.00	2.69%	41,867.32	5%
926.27	0.02%	13,266.67	0.31%	12,340.40	93.02%	48,504.82	0.12%	119,400.00	0.35%	70,895.18	59%
3,023.80	0.06%	4,000.00	0.09%	976.20	24.41%	11,311.80	0.03%	36,000.00	0.11%	24,688.20	69%
<b>217,917.41</b>	<b>4.51%</b>	<b>262,334.75</b>	<b>6.09%</b>	<b>44,417.34</b>	<b>16.93%</b>	<b>1,955,341.33</b>	<b>4.87%</b>	<b>2,361,012.75</b>	<b>6.95%</b>	<b>405,671.42</b>	<b>17%</b>
<b>217,917.41</b>	<b>4.51%</b>	<b>262,334.75</b>	<b>6.09%</b>	<b>44,417.34</b>	<b>16.93%</b>	<b>1,955,341.33</b>	<b>4.87%</b>	<b>2,361,012.75</b>	<b>6.95%</b>	<b>405,671.42</b>	<b>17%</b>

**COMMERCIAL DIVISION**

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
<b><u>OPERATING REVENUES</u></b>												
<b><u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u></b>		Total		Total		Budget		Total		Total		Budget
576-01 Metered Sales	4,560,250.70	94.41%	4,030,112.22	93.54%	530,138.48	13.15%	37,700,644.09	93.81%	31,484,825.01	92.63%	6,215,819.08	20%
576-02 Unmetered Sales	1,366.30	0.03%	1,666.67	0.04%	(300.37)	0.00%	43,562.95	0.11%	15,000.00	0.04%	28,562.95	0%
662 Discounts	(6,051.33)	-0.13%	-	0.00%	(6,051.33)	0.00%	(50,849.61)	-0.13%	-	0.00%	(50,849.61)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
<b>TOTAL WATER SALES</b>	<b>4,555,565.67</b>	<b>94.31%</b>	<b>4,031,778.89</b>	<b>93.58%</b>	<b>523,786.78</b>	<b>12.99%</b>	<b>37,693,357.43</b>	<b>93.79%</b>	<b>31,499,825.01</b>	<b>92.67%</b>	<b>6,193,532.42</b>	<b>20%</b>
	0.00%											
<b><u>OTHER BUSINESS AND SERVICE INCOME</u></b>												
618-01 Miscellaneous Service Revenue	114,579.67	2.37%	154,578.33	3.59%	(39,998.66)	-25.88%	1,239,175.02	3.08%	1,391,205.00	4.09%	(152,029.98)	-11%
618-02 Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	2,500.00	0.01%	10,800.00	0.03%	(8,300.00)	0%
619-01 Penalty Charges	159,404.49	3.30%	119,315.32	2.77%	40,089.17	33.60%	1,248,796.99	3.11%	1,073,837.87	3.16%	174,959.12	16%
619-02 Penalty Charges- Illegal Connection	884.00	0.02%	1,666.67	0.04%	(782.67)	-46.96%	5,466.72	0.01%	15,000.00	0.04%	(9,533.28)	-64%
<b>TOTAL OTHER REVENUES</b>	<b>274,868.16</b>	<b>5.69%</b>	<b>276,760.32</b>	<b>6.42%</b>	<b>(1,892.16)</b>	<b>-0.68%</b>	<b>2,495,938.73</b>	<b>6.21%</b>	<b>2,490,842.87</b>	<b>7.33%</b>	<b>5,095.86</b>	<b>0%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>4,830,433.83</b>	<b>100.00%</b>	<b>4,308,539.21</b>	<b>100.00%</b>	<b>521,894.62</b>	<b>12.11%</b>	<b>40,189,296.16</b>	<b>100.00%</b>	<b>33,990,667.88</b>	<b>100.00%</b>	<b>6,198,628.28</b>	<b>18%</b>

**CUSTOMERS ACCOUNTS EXPENSES**

**OPERATING EXPENSES**

701-08 Customer Account Supervision Expenses	45,546.00	0.94%	45,634.00	1.06%	88.00	0.19%	409,914.00	1.02%	410,706.00	1.21%	792.00	0%
701-09 Meter Reading Expenses	82,313.24	1.70%	107,748.25	2.50%	25,435.01	23.61%	775,468.80	1.93%	969,734.22	2.85%	194,265.42	20%
701-10 Customer Record & Collection Expenses	128,819.00	2.67%	143,869.50	3.34%	15,050.50	10.46%	1,159,371.00	2.88%	1,294,825.50	3.81%	135,454.50	10%
701-12 Accounting and Finance	93,243.79	1.93%	120,731.58	2.80%	27,487.79	22.77%	834,567.79	2.08%	1,086,584.25	3.20%	252,016.46	23%
706-09 Salaries & Wages ( J.0 )	15,180.00	0.31%	25,280.00	0.59%	10,100.00	39.95%	122,871.25	0.31%	227,520.00	0.67%	104,648.75	46%
706-10 Salaries & Wages ( J.0 )	20,860.83	0.43%	20,861.00	0.48%	0.17	0.00%	177,317.13	0.44%	187,749.00	0.55%	10,431.87	6%
707-08 PERA	2,000.00	0.04%	2,000.00	0.05%	-	0.00%	18,000.00	0.04%	18,000.00	0.05%	-	0%
707-09 PERA	10,000.00	0.21%	14,000.00	0.32%	4,000.00	28.57%	90,000.00	0.22%	126,000.00	0.37%	36,000.00	29%
707-10 PERA	20,000.00	0.41%	20,000.00	0.46%	-	0.00%	180,000.00	0.45%	180,000.00	0.53%	-	0%
707-12 PERA	8,000.00	0.17%	12,000.00	0.28%	4,000.00	33.33%	72,000.00	0.18%	108,000.00	0.32%	36,000.00	33%
710-08 Representation Allowance	5,000.00	0.10%	5,000.00	0.12%	-	0.00%	45,000.00	0.11%	45,000.00	0.13%	-	0%
711-08 Transportation Allowance	5,000.00	0.10%	5,000.00	0.12%	-	0.00%	45,000.00	0.11%	45,000.00	0.13%	-	0%
712-08 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.01%	5,000.00	0.01%	-	0%
712-09 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	25,000.00	0.06%	35,000.00	0.10%	10,000.00	0%
712-10 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.12%	50,000.00	0.15%	-	0%
712-12 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	20,000.00	0.05%	30,000.00	0.09%	10,000.00	100%
714-08 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	25,273.00	0.06%	25,523.50	0.08%	250.50	0%
714-09 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	50,509.50	0.13%	72,700.50	0.21%	22,191.00	0%
714-10 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	99,839.50	0.25%	102,073.50	0.30%	2,234.00	0%
714-12 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	56,246.50	0.14%	75,650.50	0.22%	19,404.00	0%
715-10 Medical Allowance	-	0.00%	-	0.00%	-	0.00%	2,500.00	0.01%	2,500.00	0.01%	-	0%
716-08 Cultural Sports & Athletics Activities	-	0.00%	1,500.00	0.03%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%	-	0%
716-09 Cultural Sports & Athletics Activities	-	0.00%	10,500.00	0.24%	10,500.00	0.00%	7,500.00	0.02%	10,500.00	0.03%	3,000.00	0%
716-10 Cultural Sports & Athletics Activities	-	0.00%	15,000.00	0.35%	15,000.00	0.00%	15,000.00	0.04%	15,000.00	0.04%	-	0%
716-12 Cultural Sports & Athletics Activities	-	0.00%	9,000.00	0.21%	9,000.00	0.00%	6,000.00	0.01%	9,000.00	0.03%	3,000.00	
719-08 Rice Allowance	1,600.00	0.03%	1,600.00	0.04%	-	0.00%	14,400.00	0.04%	14,400.00	0.04%	-	0%
719-09 Rice Allowance	8,000.00	0.17%	11,200.00	0.26%	3,200.00	0.00%	72,000.00	0.18%	100,800.00	0.30%	28,800.00	29%
719-10 Rice Allowance	16,000.00	0.33%	16,000.00	0.37%	-	0.00%	144,000.00	0.36%	144,000.00	0.42%	-	0%
719-12 Rice Allowance	6,400.00	0.13%	9,600.00	0.22%	3,200.00	33.33%	57,600.00	0.14%	86,400.00	0.25%	28,800.00	33%
792-11 Miscellaneous Customers Account Expenses	420.00	0.01%	36,950.00	0.86%	36,530.00	98.86%	2,605.00	0.01%	332,550.00	0.98%	329,945.00	99%
901-01 Uncollectible Accounts	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>TOTAL CUSTOMERS ACCOUNT EXPENSES</b>	<b>468,382.86</b>	<b>9.70%</b>	<b>633,474.33</b>	<b>14.70%</b>	<b>165,091.47</b>	<b>26.06%</b>	<b>4,584,483.47</b>	<b>11.41%</b>	<b>5,811,716.97</b>	<b>17.10%</b>	<b>1,227,233.50</b>	<b>21%</b>

**ADMINISTRATIVE DIVISION**

**ADMINISTRATIVE EXPENSES**

**OPERATION EXPENSES**

**Salaries and Wages & Other Comp. /Benefits**

<b>701-11</b>	Administrative & General Salaries
<b>706-11</b>	Salaries & Wages ( Casual)
<b>706-12</b>	Salaries & Wages ( J.O )
<b>707-11</b>	PERA
<b>710-11</b>	Representation Allowance
<b>711-11</b>	Transportation Allowance
<b>712-11</b>	Clothing & Uniform Allowance
<b>714-11</b>	Year End Bonus (Regular)/Cash Gift
<b>715-11</b>	Medical Benefits
<b>716-11</b>	Cultural & Athletic Activities
<b>719-11</b>	Rice Allowance
<b>719-13</b>	Anniversary Bonus
<b>713</b>	Honoraria (Directors' Fee & Remuneration)
<b>721</b>	Life & Retirement Insurance Contribution (GSIS)
<b>721-03</b>	Life & Retirement Insurance Contribution (EHP)
<b>722</b>	Pag-ibig Fund Contribution
<b>723</b>	PHILHEALTH Contribution
<b>724</b>	ECC Contribution
<b>725</b>	Provident Fund Contribution
<b>737</b>	Vacation & Sick Leave Benefits
<b>749</b>	Other Personnel Benefits
<b>Supplies Expenses</b>	
<b>751</b>	Office Supplies Expenses
<b>757</b>	Fuel, Oil & Lubricant Expenses
<b>759</b>	Maintenance Supply Expenses
<b>765</b>	Other Supplies Expenses
<b>Travel And Educational Expenses</b>	
<b>766</b>	Travel Expense
<b>767</b>	Training & Scholarship Expense
<b>Utility Expenses</b>	
<b>768</b>	Water
<b>769</b>	Electricity
<b>771</b>	Fuel
<b>Communication Expenses</b>	
<b>772</b>	Postage & Deliveries
<b>773</b>	Telephone Expense-Landline
<b>774</b>	Telephone Expense-Mobile
<b>775</b>	Internet Expenses
<b>776</b>	Cable, Satellite, Telegraph & Radio Expenses
<b>Printing and Advertising Expenses</b>	
<b>777</b>	Printing Expenses
<b>778</b>	Advertising 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	
		199,777.00	4.14%	243,878.25	5.66%	44,101.25	18.08%	1,793,232.99	4.46%	2,194,904.25	6.46%	401,671.26	18%
		31,218.88	0.65%	31,228.00	0.72%	9.12	0.03%	186,894.98	0.47%	281,052.00	0.83%	94,157.02	34%
		18,200.00	0.38%	26,400.00	0.61%	8,200.00	31.06%	165,825.00	0.41%	237,600.00	0.70%	71,775.00	30%
		22,000.00	0.46%	28,000.00	0.65%	6,000.00	21.43%	186,000.00	0.46%	252,000.00	0.74%	66,000.00	26%
		13,500.00	0.28%	13,500.00	0.31%	-	0.00%	121,500.00	0.30%	121,500.00	0.36%	-	0%
		13,500.00	0.28%	13,500.00	0.31%	-	0.00%	121,500.00	0.30%	121,500.00	0.36%	-	0%
		-	0.00%	-	0.00%	-	0.00%	50,000.00	0.12%	70,000.00	0.21%	20,000.00	0%
		-	0.00%	-	0.00%	-	0.00%	134,649.50	0.34%	172,401.00	0.51%	37,751.50	0%
		-	0.00%	-	0.00%	-	0.00%	7,500.00	0.02%	7,500.00	0.02%	-	0%
		-	0.00%	-	0.00%	-	0.00%	16,500.00	0.04%	16,500.00	0.05%	-	0%
		17,600.00	0.36%	22,400.00	0.52%	4,800.00	21.43%	148,800.00	0.37%	201,600.00	0.59%	52,800.00	26%
		-	0.00%	-	0.00%	-	0.00%	135,000.00	0.34%	177,000.00	0.52%	42,000.00	24%
		48,400.00	1.00%	73,500.00	1.71%	25,100.00	34.15%	364,250.00	0.91%	661,500.00	1.95%	297,250.00	45%
		103,463.76	2.14%	128,391.03	2.98%	24,927.27	19.42%	932,994.12	2.32%	1,155,519.30	3.40%	222,525.18	19%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		4,800.00	0.10%	5,900.00	0.14%	1,100.00	18.64%	43,200.00	0.11%	53,100.00	0.16%	9,900.00	19%
		9,950.00	0.21%	15,918.89	0.37%	5,968.89	37.50%	89,525.00	0.22%	143,270.00	0.42%	53,745.00	38%
		4,775.37	0.10%	5,900.00	0.14%	1,124.63	19.06%	43,078.33	0.11%	53,100.00	0.16%	10,021.67	19%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		-	0.00%	-	0.00%	-	0.00%	418,514.25	1.04%	472,009.32	1.39%	53,495.07	11%
		10,000.00	0.21%	12,291.67	0.29%	2,291.67	0.00%	49,210.50	0.12%	110,625.00	0.33%	61,414.50	0%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		61,315.08	1.27%	41,876.15	0.97%	(19,438.94)	-46.42%	372,039.53	0.93%	376,885.31	1.11%	4,845.77	1%
		20,554.16	0.43%	35,000.00	0.81%	14,445.84	41.27%	300,190.58	0.75%	315,000.00	0.93%	14,809.42	5%
		4,098.50	0.08%	5,924.20	0.14%	1,825.70	30.82%	76,491.56	0.19%	93,317.77	0.27%	16,826.21	18%
		-	0.00%	3,289.58	0.08%	3,289.58	0.00%	5,857.70	0.01%	29,606.25	0.09%	23,748.55	0%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		115,860.41	2.40%	70,000.00	1.62%	(45,860.41)	-65.51%	714,382.13	1.78%	830,000.00	2.44%	115,617.87	14%
		76,900.00	1.59%	46,666.67	1.08%	(30,233.33)	-64.79%	508,515.99	1.27%	420,000.00	1.24%	(88,515.99)	-21%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		3,913.00	0.08%	2,500.00	0.06%	(1,413.00)	-56.52%	26,866.50	0.07%	22,500.00	0.07%	(4,366.50)	-19%
		732.50	0.02%	30,000.00	0.70%	29,267.50	97.56%	283,008.27	0.70%	270,000.00	0.79%	(13,008.27)	-5%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		3,495.00	0.07%	2,000.00	0.05%	(1,495.00)	-74.75%	12,925.00	0.03%	18,000.00	0.05%	5,075.00	28%
		4,236.94	0.09%	9,000.00	0.21%	4,763.06	52.92%	58,203.42	0.14%	81,000.00	0.24%	22,796.58	28%
		19,046.43	0.39%	16,950.00	0.39%	(2,096.43)	-12.37%	112,212.38	0.28%	152,550.00	0.45%	40,337.62	26%
		-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.02%	32,625.00	0.10%	25,905.00	79%
		-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.01%	3,150.00	0.01%	(450.00)	-14%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		933.84	0.02%	1,500.00	0.03%	566.16	37.74%	12,372.24	0.03%	13,500.00	0.04%	1,127.76	8%
		1,500.00	0.03%	4,000.00	0.09%	2,500.00	62.50%	31,456.00	0.08%	36,000.00	0.11%	4,544.00	13%

**Taxes, Duties & Premiums**  
**779** Taxes, Duties & Licenses  
**781** Insurance Premiums  
**Representation Expenses**  
**782** Representation Expenses  
**Survey & Research Expenses**  
**787** Survey Expenses  
**788** Research, Exploration & Development Exps.  
**Extraordinary and Miscellaneous Expenses**  
**795** Extraordinary and Miscellaneous 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	
93,158.66	1.93%	91,416.67	2.12%	(1,741.99)	-1.91%	781,824.55	1.95%	822,750.00	2.42%	40,925.45	5%
2,857.48	0.06%	34,583.33	0.80%	31,725.85	91.74%	368,043.01	0.92%	311,250.00	0.92%	(56,793.01)	-18%
	0.00%		0.00%				0.00%	-	0.00%		
10,804.65	0.22%	17,833.33	0.41%	7,028.68	39.41%	117,699.48	0.29%	160,500.00	0.47%	42,800.52	27%
	0.00%		0.00%				0.00%	-	0.00%		
-	0.00%	13,333.33	0.31%	13,333.33	100.00%	9,547.02	0.02%	120,000.00	0.35%	110,452.98	92%
733.00	0.02%	2,500.00	0.06%	1,767.00	70.68%	5,029.50	0.01%	22,500.00	0.07%	17,470.50	78%
	0.00%		0.00%				0.00%	-	0.00%		
8,200.00	0.17%	8,200.00	0.19%	-	0.00%	73,800.00	0.18%	73,800.00	0.22%	-	0%


**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  
**Other Maint. And Oper. Expenses**  
**989** Other Maint. And Oper. Expenses  
**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	
								-			
21,692.89	0.45%	7,166.67	0.17%	(14,526.22)	-202.69%	44,975.64	0.11%	64,500.00	0.19%	19,524.36	30%
	0.00%		0.00%				0.00%	-	0.00%		
1,500.00	0.03%	2,500.00	0.06%	1,000.00	0.00%	25,323.80	0.06%	22,500.00	0.07%	(2,823.80)	0%
	0.00%		0.00%				0.00%	-	0.00%		
9,000.00	0.19%	14,500.00	0.34%	5,500.00	37.93%	85,750.00	0.21%	130,500.00	0.38%	44,750.00	34%
-	0.00%	31,250.00	0.73%	31,250.00		-	0.00%	281,250.00	0.83%	281,250.00	
21,000.00	0.43%	22,500.00	0.52%	1,500.00	6.67%	189,000.00	0.47%	202,500.00	0.60%	13,500.00	7%
-	0.00%	2,000.00	0.05%	2,000.00	100.00%	9,600.00	0.02%	18,000.00	0.05%	8,400.00	47%
	0.00%		0.00%				0.00%	-	0.00%		
5,428.75	0.11%	21,416.67	0.50%	15,987.92	74.65%	85,579.94	0.21%	192,750.00	0.57%	107,170.06	56%
<b>984,146.30</b>	<b>20.37%</b>	<b>1,141,272.76</b>	<b>26.49%</b>	<b>162,555.21</b>	<b>14.24%</b>	<b>9,250,435.41</b>	<b>23.02%</b>	<b>11,426,865.20</b>	<b>33.62%</b>	<b>2,183,256.23</b>	<b>19%</b>

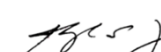
**MAINTENANCE EXPENSES**  
**804-05** Maintenance of Building & Structures  
**807** Repair & Maintenance-Office Equipment  
**814** Repair & Maintenance-Land. Trans. Equip.  
**825-04** Stores Equipment  
**825-05** Communication Equipment  
**825-06** Power Operated Equipment  
**825-07** Tools, Shops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

2,520.00	0.05%	25,000.00	0.58%	22,480.00	89.92%	54,838.00	0.14%	130,000.00	0.38%	75,162.00	58%
5,724.22	0.12%	5,000.00	0.12%	(724.22)	-14.48%	54,608.22	0.14%	75,000.00	0.22%	20,391.78	27%
6,906.04	0.14%	16,208.33	0.38%	9,302.29	57.39%	85,846.38	0.21%	145,875.00	0.43%	60,028.62	41%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
8,500.00	0.18%	5,500.00	0.13%	(3,000.00)	-54.55%	17,545.00	0.04%	49,500.00	0.15%	31,955.00	65%
-	0.00%	5,000.00	0.12%	5,000.00	100.00%	19,303.25	0.05%	45,000.00	0.13%	25,696.75	57%
31,192.24	0.65%	5,000.00	0.12%	(26,192.24)	-523.84%	55,582.54	0.14%	70,000.00	0.21%	14,417.46	21%
1,430.00	0.03%	1,000.00	0.02%	(430.00)	-43.00%	10,671.00	0.03%	9,000.00	0.03%	(1,671.00)	-19%
-	0.00%	700.00	0.02%	700.00	100.00%	2,370.00	0.01%	6,300.00	0.02%	3,930.00	62%
<b>56,272.50</b>	<b>1.16%</b>	<b>63,408.33</b>	<b>1.47%</b>	<b>7,135.83</b>	<b>11.25%</b>	<b>300,764.39</b>	<b>0.75%</b>	<b>530,675.00</b>	<b>1.56%</b>	<b>229,910.61</b>	<b>43%</b>
<b>1,040,418.80</b>	<b>21.54%</b>	<b>1,204,681.10</b>	<b>27.96%</b>	<b>169,691.05</b>	<b>14.09%</b>	<b>9,551,199.80</b>	<b>23.77%</b>	<b>11,957,540.20</b>	<b>35.18%</b>	<b>2,413,166.84</b>	<b>20%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
 Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
 General Manager

**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ended October 31, 2014**

**ENGINEERING DIVISION**

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
<b><u>SOURCE OF SUPPLY EXPENSES:</u></b>												
<b><u>OPERATION EXPENSES</u></b>												
<b>Salaries &amp; Wages &amp; Other Compensation</b>												
<b>701-02</b> Source of Supply Operation Labor Expenses	145,509.00	3.29%	138,359.33	3.20%	(7,149.67)	-5.17%	1,374,011.70	3.08%	1,383,593.33	3.61%	9,581.63	1%
<b>706-02</b> Source of Supply Operation Labor Exp. (JO)	17,150.94	0.39%	23,321.76	0.54%	6,170.82	26.46%	197,576.29	0.44%	233,217.60	0.61%	35,641.31	15%
<b>706-05</b> Salaries & Wages ( J.O)	78,980.00	1.79%	96,150.00	2.22%	17,170.00	17.86%	798,110.23	1.79%	961,500.00	2.51%	163,389.77	17%
<b>707-02</b> PERA	20,000.00	0.45%	22,000.00	0.51%	2,000.00	9.09%	212,000.00	0.48%	220,000.00	0.57%	8,000.00	4%
<b>707-05</b> PERA	4,000.00	0.09%	8,000.00	0.18%	4,000.00	50.00%	40,000.00	0.09%	80,000.00	0.21%	40,000.00	50%
<b>707-06</b> PERA	4,000.00	0.09%	4,000.00	0.09%	-	0.00%	40,000.00	0.09%	40,000.00	0.10%	-	0%
<b>707-07</b> PERA	6,000.00	0.14%	8,000.00	0.18%	2,000.00	25.00%	60,000.00	0.13%	80,000.00	0.21%	20,000.00	25%
<b>710-01</b> Representation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	50,000.00	0.11%	50,000.00	0.13%	-	0%
<b>711-01</b> Transportation Allowance	5,000.00	0.11%	5,000.00	0.12%	-	0.00%	50,000.00	0.11%	50,000.00	0.13%	-	0%
<b>712-02</b> Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.12%	55,000.00	0.14%	-	0%
<b>712-05</b> Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.02%	15,000.00	0.04%	5,000.00	33%
<b>712-06</b> Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.02%	10,000.00	0.03%	-	0%
<b>712-07</b> Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.03%	20,000.00	0.05%	5,000.00	25%
<b>714-02</b> Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	98,635.00	0.22%	108,621.38	0.28%	9,986.38	9%
<b>714-05</b> Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	19,121.50	0.04%	29,087.00	0.08%	9,965.50	34%
<b>714-06</b> Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	19,121.50	0.04%	19,121.50	0.05%	-	0%
<b>714-07</b> Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	47,829.00	0.11%	52,890.50	0.14%	5,061.50	10%
<b>716-02</b> Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.03%	16,500.00	0.04%	1,500.00	9%
<b>716-05</b> Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	3,000.00	0.01%	4,500.00	0.01%	1,500.00	33%
<b>716-06</b> Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
<b>716-07</b> Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	4,500.00	0.01%	6,000.00	0.02%	1,500.00	25%
<b>719-02</b> Rice Allowance	14,700.00	0.33%	17,600.00	0.41%	2,900.00	0.00%	169,600.00	0.38%	176,000.00	0.46%	6,400.00	4%
<b>719-05</b> Rice Allowance	3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	32,000.00	0.07%	48,000.00	0.13%	16,000.00	33%
<b>719-06</b> Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	32,000.00	0.07%	32,000.00	0.08%	-	0%
<b>719-07</b> Rice Allowance	4,800.00	0.11%	6,400.00	0.15%	1,600.00	0.00%	48,000.00	0.11%	64,000.00	0.17%	16,000.00	25%
<b>Generation, Trans. And Distribution Expenses</b>												
<b>792-01</b> Source of Supply -Miscellaneous Expenses	5,050.00	0.11%	7,166.67	0.17%	2,116.67	0.06%	48,499.43	0.11%	71,666.67	0.19%	23,167.24	1%
<b>TOTAL OPERATION EXPENSES</b>	<b>316,589.94</b>	<b>7.17%</b>	<b>348,997.76</b>	<b>8.06%</b>	<b>32,407.82</b>	<b>9.29%</b>	<b>3,452,004.65</b>	<b>7.74%</b>	<b>3,829,697.98</b>	<b>9.99%</b>	<b>377,693.33</b>	<b>10%</b>
<b><u>MAINTENANCE EXPENSES</u></b>												
<b>Utility Plant</b>												
<b>803-01</b> Maint. Of Coll & Impounding Reservoirs	-	0.00%	46,666.67	1.08%	46,666.67	100.00%	53,712.94	0.12%	266,666.67	0.70%	212,953.73	80%
<b>803-05</b> Maintenance of Supply Mains	-	0.00%	20,000.00	0.46%	20,000.00	100.00%	7,380.00	0.02%	200,000.00	0.52%	192,620.00	96%
<b>TOTAL MAINTENANCE EXPENSES</b>	-	0.00%	<b>66,666.67</b>	<b>1.54%</b>	<b>66,666.67</b>	<b>100.00%</b>	<b>61,092.94</b>	<b>0.14%</b>	<b>466,666.67</b>	<b>1.22%</b>	<b>405,573.73</b>	<b>87%</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>	<b>316,589.94</b>	<b>7.17%</b>	<b>415,664.43</b>	<b>9.60%</b>	<b>99,074.49</b>	<b>23.84%</b>	<b>3,513,097.59</b>	<b>7.88%</b>	<b>4,296,364.65</b>	<b>11.21%</b>	<b>783,267.06</b>	<b>18%</b>



**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**

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
28,243.00	0.64%	43,174.00	1.00%	14,931.00	34.58%	282,430.00	0.63%	431,740.00	1.13%	149,310.00	35%
-	0.00%	10,000.00	0.23%	10,000.00	100.00%	19,471.28	0.04%	100,000.00	0.26%	80,528.72	81%
235,588.42		292,500.00	6.76%	56,911.58	19.46%	3,442,673.48	7.72%	2,925,000.00	7.63%	(517,673.48)	-18%
<b>263,831.42</b>	<b>5.97%</b>	<b>345,674.00</b>	<b>7.99%</b>	<b>81,842.58</b>	<b>23.68%</b>	<b>3,744,574.76</b>	<b>8.39%</b>	<b>3,456,740.00</b>	<b>9.02%</b>	<b>(287,834.76)</b>	<b>-8%</b>
52,560.00	1.19%	59,800.00	1.38%	7,240.00	12%	409,083.13	0.92%	598,000.00	1.56%	188,916.87	32%
2,600.00	0.06%	25,000.00	0.58%	22,400.00	89.60%	41,289.53	0.09%	250,000.00	0.65%	208,710.47	83%
55,160.00	1.25%	<b>84,800.00</b>	1.96%	<b>29,640.00</b>	<b>34.95%</b>	450,372.66	1.01%	<b>848,000.00</b>	2.21%	<b>397,627.34</b>	<b>47%</b>
318,991.42	7.22%	<b>430,474.00</b>	9.94%	<b>111,482.58</b>	<b>25.90%</b>	4,194,947.42	9.40%	<b>4,304,740.00</b>	11.23%	<b>109,792.58</b>	<b>3%</b>

**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**

28,243.00	0.64%	28,243.00	0.65%	-	0.00%	282,430.00	0.63%	282,430.00	0.74%	-	0%
-	0.00%	5,000.00	0.12%	5,000.00	100.00%	4,245.00	0.01%	50,000.00	0.13%	45,755.00	92%
46,480.35	1.05%	62,500.00	1.44%	16,019.65	25.63%	427,781.19	0.96%	625,000.00	1.63%	197,218.81	32%
<b>74,723.35</b>	<b>1.69%</b>	<b>95,743.00</b>	<b>2.21%</b>	<b>21,019.65</b>	<b>21.95%</b>	<b>714,456.19</b>	<b>1.60%</b>	<b>957,430.00</b>	<b>2.50%</b>	<b>242,973.81</b>	<b>25%</b>
620.00	0.01%	41,666.67	0.96%	41,046.67	98.51%	620.00	0.00%	416,666.67	1.09%	416,046.67	100%
<b>620.00</b>	<b>0.01%</b>	<b>41,666.67</b>	<b>0.96%</b>	<b>41,046.67</b>	<b>0.00%</b>	<b>620.00</b>	<b>0.00%</b>	<b>416,666.67</b>	<b>1.09%</b>	<b>416,046.67</b>	<b>100%</b>
<b>75,343.35</b>	<b>1.71%</b>	<b>137,409.67</b>	<b>3.17%</b>	<b>62,066.32</b>	<b>45.17%</b>	<b>715,076.19</b>	<b>1.60%</b>	<b>1,374,096.67</b>	<b>3.59%</b>	<b>659,020.48</b>	<b>48%</b>
<b>710,924.71</b>	<b>16.10%</b>	<b>983,548.09</b>	<b>22.72%</b>	<b>272,623.38</b>	<b>27.72%</b>	<b>8,423,121.20</b>	<b>18.88%</b>	<b>9,975,201.31</b>	<b>26.03%</b>	<b>1,552,080.11</b>	<b>16%</b>

**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**

62,230.78	1.41%	85,768.08	1.98%	23,537.30	27.44%	620,125.91	1.39%	857,680.83	2.24%	237,554.92	28%
78,274.00	1.77%	30,000.00	0.69%	(48,274.00)	-160.91%	544,070.90	1.22%	550,000.00	1.44%	5,929.10	1%
139,821.43	3.17%	129,300.00	2.99%	(10,521.43)	-8.14%	1,011,654.11	2.27%	1,043,000.00	2.72%	31,345.89	3%
2,684.58	0.06%	13,266.67	0.31%	10,582.09	79.76%	51,189.40	0.11%	132,666.67	0.35%	81,477.27	61%
6,966.90	0.16%	4,000.00	0.09%	(2,966.90)	-74.17%	18,278.70	0.04%	40,000.00	0.10%	21,721.30	54%
<b>289,977.69</b>	<b>6.57%</b>	<b>262,334.75</b>	<b>6.06%</b>	<b>(27,642.94)</b>	<b>-10.54%</b>	<b>2,245,319.02</b>	<b>5.03%</b>	<b>2,623,347.50</b>	<b>6.85%</b>	<b>378,028.48</b>	<b>14%</b>
<b>289,977.69</b>	<b>6.57%</b>	<b>262,334.75</b>	<b>6.06%</b>	<b>(27,642.94)</b>	<b>-10.54%</b>	<b>2,245,319.02</b>	<b>5.03%</b>	<b>2,623,347.50</b>	<b>6.85%</b>	<b>378,028.48</b>	<b>14%</b>



*TOTAL CUSTOMERS ACCOUNT EXPENSES*

<b>476,723.20</b>	10.80%	<b>602,474.33</b>	13.92%	<b>125,751.13</b>	<b>20.87%</b>	<b>5,061,206.67</b>	11.35%	<b>6,414,191.30</b>	16.74%	<b>1,352,984.63</b>	<b>21%</b>
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**ADMINISTRATIVE DIVISION**

**ADMINISTRATIVE EXPENSES**

**OPERATION EXPENSES**

**Salaries and Wages & Other Comp./Benefits**

<b>701-11</b>	Administrative & General Salaries
<b>706-11</b>	Salaries & Wages ( Casual)
<b>706-12</b>	Salaries & Wages ( J.O )
<b>707-11</b>	PERA
<b>709-11</b>	Productivity Incentive Bonus
<b>710-11</b>	Representation Allowance
<b>711-11</b>	Transportation Allowance
<b>712-11</b>	Clothing & Uniform Allowance
<b>714-11</b>	Year End Bonus (Regular)/Cash Gift
<b>715-11</b>	Medical Benefits
<b>716-11</b>	Cultural & Athletic Activities
<b>719-11</b>	Rice Allowance
<b>719-13</b>	Anniversary Bonus
<b>713</b>	Honoraria (Directors' Fee & Remuneration)
<b>721</b>	Life & Retirement Insurance Contribution (GSIS)
<b>721-03</b>	Life & Retirement Insurance Contribution (EHP)
<b>722</b>	Pag-ibig Fund Contribution
<b>723</b>	PHILHEALTH Contribution
<b>724</b>	ECC Contribution
<b>725</b>	Provident Fund Contribution
<b>737</b>	Vacation & Sick Leave Benefits
<b>749</b>	Other Personnel Benefits

**Supplies Expenses**

<b>751</b>	Office Supplies Expenses
<b>757</b>	Fuel, Oil & Lubricant Expenses
<b>759</b>	Maintenance Supply Expenses
<b>765</b>	Other Supplies Expenses

**Travel And Educational Expenses**

<b>766</b>	Travel Expense
<b>767</b>	Training & Scholarship Expense

**Utility Expenses**

<b>768</b>	Water
<b>769</b>	Electricity
<b>771</b>	Fuel

**Communication Expenses**

<b>772</b>	Postage & Deliveries
<b>773</b>	Telephone Expense-Landline
<b>774</b>	Telephone Expense-Mobile
<b>775</b>	Internet Expenses
<b>776</b>	Cable, Satellite, Telegraph & Radio Expenses

**Printing and Advertising Expenses**

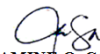
<b>777</b>	Printing Expenses
<b>778</b>	Advertising Expenses

		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	
		212,320.00	4.81%	243,878.25	5.63%	31,558.25	12.94%	2,005,552.99	4.50%	2,438,782.50	6.36%	433,229.51	18%
		31,218.88	0.71%	31,228.00	0.72%	9.12	0.03%	218,113.86	0.49%	312,280.00	0.81%	94,166.14	30%
		19,625.00	0.44%	26,400.00	0.61%	6,775.00	25.66%	185,450.00	0.42%	264,000.00	0.69%	78,550.00	30%
		22,000.00	0.50%	28,000.00	0.65%	6,000.00	21.43%	208,000.00	0.47%	280,000.00	0.73%	72,000.00	26%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		13,500.00	0.31%	13,500.00	0.31%	-	0.00%	135,000.00	0.30%	135,000.00	0.35%	-	0%
		13,500.00	0.31%	13,500.00	0.31%	-	0.00%	135,000.00	0.30%	135,000.00	0.35%	-	0%
		-	0.00%	-	0.00%	-	0.00%	50,000.00	0.11%	70,000.00	0.18%	20,000.00	0%
		-	0.00%	-	0.00%	-	0.00%	134,649.50	0.30%	172,401.00	0.45%	37,751.50	0%
		-	0.00%	-	0.00%	-	0.00%	7,500.00	0.02%	7,500.00	0.02%	-	0%
		-	0.00%	-	0.00%	-	0.00%	16,500.00	0.04%	16,500.00	0.04%	-	0%
		17,600.00	0.40%	22,400.00	0.52%	4,800.00	21.43%	166,400.00	0.37%	224,000.00	0.58%	57,600.00	26%
		-	0.00%	-	0.00%	-	0.00%	135,000.00	0.30%	177,000.00	0.46%	42,000.00	24%
		55,750.00	1.26%	73,500.00	1.70%	17,750.00	24.15%	420,000.00	0.94%	735,000.00	1.92%	315,000.00	43%
		105,956.88	2.40%	128,391.03	2.97%	22,434.15	17.47%	1,038,951.00	2.33%	1,283,910.34	3.35%	244,959.34	19%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		4,800.00	0.11%	5,900.00	0.14%	1,100.00	18.64%	48,000.00	0.11%	59,000.00	0.15%	11,000.00	19%
		10,225.00	0.23%	15,918.89	0.37%	5,693.89	35.77%	99,750.00	0.22%	159,188.89	0.42%	59,438.89	37%
		4,775.37	0.11%	5,900.00	0.14%	1,124.63	19.06%	47,853.70	0.11%	59,000.00	0.15%	11,146.30	19%
		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
		30,886.38	0.70%	-	0.00%	(30,886.38)	0.00%	449,400.63	1.01%	472,009.32	1.23%	22,608.69	5%
		-	0.00%	12,291.67	0.28%	12,291.67	0.00%	49,210.50	0.11%	122,916.67	0.32%	73,706.17	0%
		48,067.68	1.09%	41,876.15	0.97%	(6,191.54)	-14.79%	420,107.21	0.94%	418,761.45	1.09%	(1,345.76)	0%
		36,252.89	0.82%	35,000.00	0.81%	(1,252.89)	-3.58%	336,443.47	0.75%	350,000.00	0.91%	13,556.53	4%
		10,149.10	0.23%	5,924.20	0.14%	(4,224.90)	-71.32%	86,640.66	0.19%	99,241.97	0.26%	12,601.31	13%
		7,170.00	0.16%	3,289.58	0.08%	(3,880.42)	0.00%	13,027.70	0.03%	32,895.83	0.09%	19,868.13	0%
		108,873.01	2.47%	70,000.00	1.62%	(38,873.01)	-55.53%	823,255.14	1.85%	900,000.00	2.35%	76,744.86	9%
		31,830.00	0.72%	46,666.67	1.08%	14,836.67	31.79%	540,345.99	1.21%	466,666.67	1.22%	(73,679.32)	-16%
		3,001.00	0.07%	2,500.00	0.06%	(501.00)	-20.04%	29,867.50	0.07%	25,000.00	0.07%	(4,867.50)	-19%
		70,889.54	1.61%	30,000.00	0.69%	(40,889.54)	-136.30%	353,897.81	0.79%	300,000.00	0.78%	(53,897.81)	-18%
		-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
		1,125.00	0.03%	2,000.00	0.05%	875.00	43.75%	14,050.00	0.03%	20,000.00	0.05%	5,950.00	30%
		4,856.82	0.11%	9,000.00	0.21%	4,143.18	46.04%	63,060.24	0.14%	90,000.00	0.23%	26,939.76	30%
		23,231.05	0.53%	16,950.00	0.39%	(6,281.05)	-37.06%	135,443.43	0.30%	169,500.00	0.44%	34,056.57	20%
		-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.02%	36,250.00	0.09%	29,530.00	81%
		-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.01%	3,500.00	0.01%	(100.00)	-3%
		-	0.00%	1,500.00	0.03%	1,500.00	100.00%	12,372.24	0.03%	15,000.00	0.04%	2,627.76	18%
		1,500.00	0.03%	4,000.00	0.09%	2,500.00	62.50%	32,956.00	0.07%	40,000.00	0.10%	7,044.00	18%

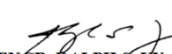
	CURRENT MONTH						YEAR TO DATE						
	Actual		Budget		Variance		Actual		Budget		Variance		
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	
	Total	Total	Total	Total	Budget	Total	Total	Total	Total	Total	Total	Budget	
<b>Taxes, Duties &amp; Premiums</b>													
779 Taxes, Duties & Licenses	98,857.57	2.24%	91,416.67	2.11%	(7,440.90)	-8.14%	880,682.12	1.97%	914,166.67	2.39%	33,484.55	4%	
781 Insurance Premiums	10,292.53	0.23%	34,583.33	0.80%	24,290.80	70.24%	378,335.54	0.85%	345,833.33	0.90%	(32,502.21)	-9%	
<b>Representation Expenses</b>													
782 Representation Expenses	15,495.35	0.35%	17,833.33	0.41%	2,337.98	13.11%	133,194.83	0.30%	178,333.33	0.47%	45,138.50	25%	
<b>Awards, Prizes &amp; Other Claims</b>													
783 Awards and Rewards	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	
<b>Survey &amp; Research Expenses</b>													
787 Survey Expenses	-	0.00%	13,333.33	0.31%	13,333.33	100.00%	9,547.02	0.02%	133,333.33	0.35%	123,786.31	93%	
788 Research, Exploration & Development Exps.	-	0.00%	2,500.00	0.06%	2,500.00	100.00%	5,029.50	0.01%	25,000.00	0.07%	19,970.50	80%	
<b>Extraordinary and Miscellaneous Expenses</b>													
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.19%	8,200.00	0.19%	-	0.00%	82,000.00	0.18%	82,000.00	0.21%	-	0%	
<b>Membership Dues &amp; Contribution to Org.</b>													
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.17%	7,166.67	100.00%	44,975.64	0.10%	71,666.67	0.19%	26,691.03	37%	
<b>Cultural &amp; Athletic Expenses</b>													
797 Cultural & Athletic Expenses	500.00	0.01%	2,500.00	0.06%	2,000.00	0.00%	25,823.80	0.06%	25,000.00	0.07%	(823.80)	0%	
<b>Professional Services</b>													
842 Legal Services	9,000.00	0.20%	14,500.00	0.33%	5,500.00	37.93%	94,750.00	0.21%	145,000.00	0.38%	50,250.00	35%	
843 Auditing Services	18,050.35	0.41%	31,250.00	0.72%	13,199.65		18,050.35	0.04%	312,500.00	0.82%	294,449.65		
846 Security Services	21,000.00	0.48%	22,500.00	0.52%	1,500.00	6.67%	210,000.00	0.47%	225,000.00	0.59%	15,000.00	7%	
849 Other Professional Services	(1,200.00)	-0.03%	2,000.00	0.05%	3,200.00	160.00%	8,400.00	0.02%	20,000.00	0.05%	11,600.00	58%	
<b>Other Maint. And Oper. Expenses</b>													
989 Other Maint. And Oper. Expenses	1,900.00	0.04%	21,416.67	0.49%	19,516.67	91.13%	87,479.94	0.20%	214,166.67	0.56%	126,686.73	59%	
<b>TOTAL OPERATION EXPENSES</b>	<b>1,071,199.40</b>	<b>24.26%</b>	<b>1,141,272.76</b>	<b>26.36%</b>	<b>71,973.36</b>	<b>6.31%</b>	<b>10,321,634.81</b>	<b>23.14%</b>	<b>12,568,137.96</b>	<b>32.80%</b>	<b>2,255,229.59</b>	<b>18%</b>	

<b><u>MAINTENANCE EXPENSES</u></b>												
804-05 Maintenance of Building & Structures	1,258.00	0.03%	25,000.00	0.58%	23,742.00	94.97%	56,096.00	0.13%	155,000.00	0.40%	98,904.00	64%
807 Repair & Maintenance-Office Equipment	12,410.00	0.28%	5,000.00	0.12%	(7,410.00)	-148.20%	67,018.22	0.15%	80,000.00	0.21%	12,981.78	16%
814 Repair & Maintenance-Land. Trans. Equip.	60,415.52	1.37%	16,208.33	0.37%	(44,207.19)	-272.74%	146,261.90	0.33%	162,083.33	0.42%	15,821.43	10%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	-	0.00%	5,500.00	0.13%	5,500.00	100.00%	17,545.00	0.04%	55,000.00	0.14%	37,455.00	68%
825-06 Power Operated Equipment	2,450.00	0.06%	5,000.00	0.12%	2,550.00	51.00%	21,753.25	0.05%	50,000.00	0.13%	28,246.75	56%
825-07 Tools, Shops & Garage Equipment	176.12	0.00%	5,000.00	0.12%	4,823.88	96.48%	55,758.66	0.13%	75,000.00	0.20%	19,241.34	26%
826 Repair & Maintenance-Furniture & Fixtures	480.00	0.01%	1,000.00	0.02%	520.00	52.00%	11,151.00	0.02%	10,000.00	0.03%	(1,151.00)	-12%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	2,370.00	0.01%	7,000.00	0.02%	4,630.00	66%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>77,189.64</b>	<b>1.75%</b>	<b>63,408.33</b>	<b>1.46%</b>	<b>(13,781.31)</b>	<b>-21.73%</b>	<b>377,954.03</b>	<b>0.85%</b>	<b>594,083.33</b>	<b>1.55%</b>	<b>216,129.30</b>	<b>36%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,148,389.04</b>	<b>26.00%</b>	<b>1,204,681.10</b>	<b>27.83%</b>	<b>58,192.06</b>	<b>4.83%</b>	<b>10,699,588.84</b>	<b>23.99%</b>	<b>13,162,221.30</b>	<b>34.35%</b>	<b>2,471,358.90</b>	<b>19%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager

**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ended November 30, 2014**

**ENGINEERING DIVISION**

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
<b><u>SOURCE OF SUPPLY EXPENSES:</u></b>												
<b><u>OPERATION EXPENSES</u></b>												
<b>Salaries &amp; Wages &amp; Other Compensation</b>												
<b>701-02</b> Source of Supply Operation Labor Expenses	141,215.00	3.19%	138,359.33	3.18%	(2,855.67)	-2.06%	1,515,226.70	3.09%	1,521,952.67	3.57%	6,725.97	0%
<b>706-02</b> Source of Supply Operation Labor Exp. (JO)	16,705.00	0.38%	23,321.76	0.54%	6,616.76	28.37%	214,281.29	0.44%	256,539.36	0.60%	42,258.07	16%
<b>706-05</b> Salaries & Wages ( J.O)	84,830.00	1.92%	96,150.00	2.21%	11,320.00	11.77%	882,940.23	1.80%	1,057,650.00	2.48%	174,709.77	17%
<b>707-02</b> PERA	20,000.00	0.45%	22,000.00	0.51%	2,000.00	9.09%	232,000.00	0.47%	242,000.00	0.57%	10,000.00	4%
<b>707-05</b> PERA	4,000.00	0.09%	8,000.00	0.18%	4,000.00	50.00%	44,000.00	0.09%	88,000.00	0.21%	44,000.00	50%
<b>707-06</b> PERA	4,000.00	0.09%	4,000.00	0.09%	-	0.00%	44,000.00	0.09%	44,000.00	0.10%	-	0%
<b>707-07</b> PERA	6,000.00	0.14%	8,000.00	0.18%	2,000.00	25.00%	66,000.00	0.13%	88,000.00	0.21%	22,000.00	25%
<b>710-01</b> Representation Allowance	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	55,000.00	0.11%	55,000.00	0.13%	-	0%
<b>711-01</b> Transportation Allowance	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	55,000.00	0.11%	55,000.00	0.13%	-	0%
<b>714-02</b> Year End Bonus (13th Month Pay)	93,589.00	2.11%		0.00%	(93,589.00)	0.00%	192,224.00	0.39%	108,621.38	0.25%	(83,602.62)	-77%
<b>714-05</b> Year End Bonus (13th Month Pay)	19,121.50	0.43%		0.00%	(19,121.50)	0.00%	38,243.00	0.08%	29,087.00	0.07%	(9,156.00)	-31%
<b>714-06</b> Year End Bonus (13th Month Pay)	19,121.50	0.43%		0.00%	(19,121.50)	0.00%	38,243.00	0.08%	19,121.50	0.04%	(19,121.50)	-100%
<b>714-07</b> Year End Bonus (13th Month Pay)	47,829.00	1.08%		0.00%	(47,829.00)	0.00%	95,658.00	0.20%	52,890.50	0.12%	(42,767.50)	-81%
<b>715-07</b> Medical Allowance	2,500.00	0.06%		0.00%	(2,500.00)	0.00%	2,500.00	0.01%	-	0.00%	(2,500.00)	#DIV/0!
<b>716-02</b> Cultural Sports & Athletic Activities	-	0.00%		0.00%	-	0.00%	15,000.00	0.03%	16,500.00	0.04%	1,500.00	9%
<b>716-05</b> Cultural Sports & Athletic Activities	-	0.00%		0.00%	-	0.00%	3,000.00	0.01%	4,500.00	0.01%	1,500.00	33%
<b>716-06</b> Cultural Sports & Athletic Activities	-	0.00%		0.00%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
<b>716-07</b> Cultural Sports & Athletic Activities	-	0.00%		0.00%	-	0.00%	4,500.00	0.01%	6,000.00	0.01%	1,500.00	25%
<b>719-02</b> Rice Allowance	16,000.00	0.36%	17,600.00	0.40%	1,600.00	0.00%	185,600.00	0.38%	193,600.00	0.45%	8,000.00	4%
<b>719-05</b> Rice Allowance	3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	35,200.00	0.07%	52,800.00	0.12%	17,600.00	33%
<b>719-06</b> Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	35,200.00	0.07%	35,200.00	0.08%	-	0%
<b>719-07</b> Rice Allowance	4,800.00	0.11%	6,400.00	0.15%	1,600.00	0.00%	52,800.00	0.11%	70,400.00	0.16%	17,600.00	25%
<b>Generation, Trans. And Distribution Expenses</b>												
<b>792-01</b> Source of Supply -Miscellaneous Expenses	4,200.00	0.09%	7,166.67	0.16%	2,966.67	0.09%	52,699.43	0.11%	78,833.33	0.18%	26,133.90	1%
<b>TOTAL OPERATION EXPENSES</b>	<b>500,311.00</b>	<b>11.31%</b>	<b>348,997.76</b>	<b>8.02%</b>	<b>(151,313.24)</b>	<b>-43.36%</b>	<b>3,952,315.65</b>	<b>8.06%</b>	<b>4,178,695.74</b>	<b>9.79%</b>	<b>226,380.09</b>	<b>5%</b>
<b><u>MAINTENANCE EXPENSES</u></b>												
<b>Utility Plant</b>												
<b>803-01</b> Maint. Of Coll & Impounding Reservoirs	(440.00)	-0.01%	46,666.67	1.07%	47,106.67	100.94%	53,272.94	0.11%	313,333.33	0.73%	260,060.39	83%
<b>803-02</b> Maint. Of Lake River & Other Channel	-	0.00%		0.00%			0	0.00%	-	0.00%		
<b>803-05</b> Maintenance of Supply Mains	-	0.00%	20,000.00	0.46%	20,000.00	100.00%	7,380.00	0.02%	220,000.00	0.52%	212,620.00	97%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>(440.00)</b>	<b>-0.01%</b>	<b>66,666.67</b>	<b>1.53%</b>	<b>67,106.67</b>	<b>100.66%</b>	<b>60,652.94</b>	<b>0.12%</b>	<b>533,333.33</b>	<b>1.25%</b>	<b>472,680.39</b>	<b>89%</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>	<b>499,871.00</b>	<b>11.30%</b>	<b>415,664.43</b>	<b>9.55%</b>	<b>(84,206.57)</b>	<b>-20.26%</b>	<b>4,012,968.59</b>	<b>8.18%</b>	<b>4,712,029.07</b>	<b>11.04%</b>	<b>699,060.48</b>	<b>15%</b>

**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**

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
28,243.00	0.64%	43,174.00	0.99%	14,931.00	34.58%	310673	0.63%	474,914.00	1.11%	164,241.00	35%
-	0.00%	10,000.00	0.23%	10,000.00	100.00%	19,471.28	0.04%	110,000.00	0.26%	90,528.72	82%
157,850.39	3.57%	292,500.00	6.72%	134,649.61	46.03%	3,600,523.87	7.34%	3,217,500.00	7.54%	(383,023.87)	-12%
<b>186,093.39</b>	<b>4.21%</b>	<b>345,674.00</b>	<b>7.94%</b>	<b>159,580.61</b>	<b>46.17%</b>	<b>3,930,668.15</b>	<b>8.02%</b>	<b>3,802,414.00</b>	<b>8.91%</b>	<b>(128,254.15)</b>	<b>-3%</b>

-						0					
54,280.00	1.23%	59,800.00	1.37%	5,520.00	9%	463,363.13	0.95%	657,800.00	1.54%	194,436.87	30%
55,577.28	1.26%	25,000.00	0.57%	(30,577.28)	-122.31%	96,866.81	0.20%	275,000.00	0.64%	178,133.19	65%
109,857.28	2.48%	<b>84,800.00</b>	1.95%	<b>(25,057.28)</b>	<b>-29.55%</b>	560,229.94	1.14%	<b>932,800.00</b>	2.19%	<b>372,570.06</b>	<b>40%</b>
295,950.67	6.69%	<b>430,474.00</b>	9.89%	<b>134,523.33</b>	<b>31.25%</b>	4,490,898.09	9.16%	<b>4,735,214.00</b>	11.10%	<b>244,315.91</b>	<b>5%</b>

**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**

28,243.00	0.64%	28,243.00	0.65%	-	0.00%	310,673.00	0.63%	310,673.00	0.73%	-	0%
-	0.00%	5,000.00	0.11%	5,000.00	100.00%	4,245.00	0.01%	55,000.00	0.13%	50,755.00	92%
40,674.72	0.92%	62,500.00	1.44%	21,825.28	34.92%	468,455.91	0.96%	687,500.00	1.61%	219,044.09	32%
<b>68,917.72</b>	<b>1.56%</b>	<b>95,743.00</b>	<b>2.20%</b>	<b>26,825.28</b>	<b>28.02%</b>	<b>783,373.91</b>	<b>1.60%</b>	<b>1,053,173.00</b>	<b>2.47%</b>	<b>269,799.09</b>	<b>26%</b>

-	0.00%	41,666.67	0.96%	41,666.67	100.00%	620.00	0.00%	458,333.33	1.07%	457,713.33	100%
-	0.00%	<b>41,666.67</b>	0.96%	<b>41,666.67</b>	<b>0.00%</b>	<b>620.00</b>	0.00%	<b>458,333.33</b>	1.07%	<b>457,713.33</b>	<b>100%</b>
<b>68,917.72</b>	<b>1.56%</b>	<b>137,409.67</b>	<b>3.16%</b>	<b>68,491.95</b>	<b>49.85%</b>	<b>783,993.91</b>	<b>1.60%</b>	<b>1,511,506.33</b>	<b>3.54%</b>	<b>727,512.42</b>	<b>48%</b>
<b>864,739.39</b>	<b>19.54%</b>	<b>983,548.09</b>	<b>22.60%</b>	<b>118,808.70</b>	<b>12.08%</b>	<b>9,287,860.59</b>	<b>18.94%</b>	<b>10,958,749.41</b>	<b>25.68%</b>	<b>1,670,888.82</b>	<b>15%</b>

**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**

62,894.00	1.42%	85,768.08	1.97%	22,874.08	26.67%	683,019.91	1.39%	943,448.92	2.21%	260,429.01	28%
32,610.06	0.74%	30,000.00	0.69%	(2,610.06)	-8.70%	576,680.96	1.18%	580,000.00	1.36%	3,319.04	1%
142,273.67	3.22%	129,300.00	2.97%	(12,973.67)	-10.03%	1,153,927.78	2.35%	1,172,300.00	2.75%	18,372.22	2%
17,462.13	0.39%	13,266.67	0.30%	(4,195.46)	-31.62%	68,651.53	0.14%	145,933.33	0.34%	77,281.80	53%
150.00	0.00%	4,000.00	0.09%	3,850.00	96.25%	18,428.70	0.04%	44,000.00	0.10%	25,571.30	58%
<b>255,389.86</b>	<b>5.77%</b>	<b>262,334.75</b>	<b>6.03%</b>	<b>6,944.89</b>	<b>2.65%</b>	<b>2,500,708.88</b>	<b>5.10%</b>	<b>2,885,682.25</b>	<b>6.76%</b>	<b>384,973.37</b>	<b>13%</b>
<b>255,389.86</b>	<b>5.77%</b>	<b>262,334.75</b>	<b>6.03%</b>	<b>6,944.89</b>	<b>2.65%</b>	<b>2,500,708.88</b>	<b>5.10%</b>	<b>2,885,682.25</b>	<b>6.76%</b>	<b>384,973.37</b>	<b>13%</b>





*TOTAL CUSTOMERS ACCOUNT EXPENSES*

<b>715,184.50</b>	16.16%	<b>607,474.33</b>	13.96%	<b>(50,899.67)</b>	<b>-8.38%</b>	<b>5,776,391.17</b>	11.78%	<b>7,021,665.63</b>	16.46%	<b>1,245,274.46</b>	<b>18%</b>
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**ADMINISTRATIVE DIVISION**

**ADMINISTRATIVE EXPENSES**

**OPERATION EXPENSES**


**Salaries and Wages & Other Comp. /Benefits**

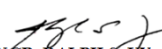
<b>701-11</b>	Administrative & General Salaries
<b>706-11</b>	Salaries & Wages ( Casual)
<b>706-12</b>	Salaries & Wages ( J.O )
<b>707-11</b>	PERA
<b>709-11</b>	Productivity Incentive Bonus
<b>710-11</b>	Representation Allowance
<b>711-11</b>	Transportation Allowance
<b>712-11</b>	Clothing & Uniform Allowance
<b>714-11</b>	Year End Bonus (Regular)/Cash Gift
<b>715-11</b>	Medical Benefits
<b>719-11</b>	Rice Allowance
<b>719-13</b>	Anniversary Bonus
<b>713</b>	Honoraria (Directors' Fee & Remuneration)
<b>721</b>	Life & Retirement Insurance Contribution (GSIS)
<b>722</b>	Pag-ibig Fund Contribution
<b>723</b>	PHILHEALTH Contribution
<b>724</b>	ECC Contribution
<b>725</b>	Provident Fund Contribution
<b>737</b>	Vacation & Sick Leave Benefits
<b>749</b>	Other Personnel Benefits
<b>Supplies Expenses</b>	
<b>751</b>	Office Supplies Expenses
<b>757</b>	Fuel, Oil & Lubricant Expenses
<b>759</b>	Maintenance Supply Expenses
<b>765</b>	Other Supplies Expenses
<b>Travel And Educational Expenses</b>	
<b>766</b>	Travel Expense
<b>767</b>	Training & Scholarship Expense
<b>Utility Expenses</b>	
<b>768</b>	Water
<b>769</b>	Electricity
<b>771</b>	Fuel
<b>Communication Expenses</b>	
<b>772</b>	Postage & Deliveries
<b>773</b>	Telephone Expense-Landline
<b>774</b>	Telephone Expense-Mobile
<b>775</b>	Internet Expenses
<b>776</b>	Cable, Satellite, Telegraph & Radio Expenses
<b>Printing and Advertising Expenses</b>	
<b>777</b>	Printing Expenses
<b>778</b>	Advertising 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
203,958.00	4.61%	243,878.25	5.60%	39,920.25	16.37%	2,209,510.99	4.51%	2,682,660.75	6.29%	473,149.76	18%
28,380.00	0.64%	31,228.00	0.72%	2,848.00	9.12%	246,493.86	0.50%	343,508.00	0.81%	97,014.14	28%
19,850.00	0.45%	26,400.00	0.61%	6,550.00	24.81%	205,300.00	0.42%	290,400.00	0.68%	85,100.00	29%
22,000.00	0.50%	28,000.00	0.64%	6,000.00	21.43%	230,000.00	0.47%	308,000.00	0.72%	78,000.00	25%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
13,500.00	0.31%	13,500.00	0.31%	-	0.00%	148,500.00	0.30%	148,500.00	0.35%	-	0%
-	0.00%	13,500.00	0.31%	13,500.00	100.00%	135,000.00	0.28%	148,500.00	0.35%	13,500.00	9%
-	0.00%	-	0.00%	-	0.00%	50,000.00	0.10%	70,000.00	0.16%	20,000.00	0%
155,525.50	3.51%	-	0.00%	(155,525.50)	0.00%	290,175.00	0.59%	172,401.00	0.40%	(117,774.00)	0%
5,000.00	0.11%	-	0.00%	(5,000.00)	0.00%	12,500.00	0.03%	7,500.00	0.02%	(5,000.00)	0%
17,600.00	0.40%	22,400.00	0.51%	4,800.00	21.43%	184,000.00	0.38%	246,400.00	0.58%	62,400.00	25%
-	0.00%	-	0.00%	-	0.00%	135,000.00	0.28%	177,000.00	0.41%	42,000.00	24%
52,075.00	1.18%	73,500.00	1.69%	21,425.00	29.15%	472,075.00	0.96%	808,500.00	1.89%	336,425.00	42%
104,669.04	2.37%	128,391.03	2.95%	23,721.99	18.48%	1,143,620.04	2.33%	1,412,301.37	3.31%	268,681.33	19%
4,800.00	0.11%	5,900.00	0.14%	1,100.00	18.64%	52,800.00	0.11%	64,900.00	0.15%	12,100.00	19%
10,087.50	0.23%	15,918.89	0.37%	5,831.39	36.63%	109,837.50	0.22%	175,107.78	0.41%	65,270.28	37%
4,775.37	0.11%	5,900.00	0.14%	1,124.63	19.06%	52,629.07	0.11%	64,900.00	0.15%	12,270.93	19%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
-	0.00%	-	0.00%	-	0.00%	449,400.63	0.92%	472,009.32	1.11%	22,608.69	5%
-	0.00%	12,291.67	0.28%	12,291.67	0.00%	49,210.50	0.10%	135,208.33	0.32%	85,997.83	0%
57,142.96	1.29%	41,876.15	0.96%	(15,266.82)	-36.46%	477,250.17	0.97%	460,637.60	1.08%	(16,612.58)	-4%
27,734.64	0.63%	35,000.00	0.80%	7,265.36	20.76%	364,178.11	0.74%	385,000.00	0.90%	20,821.89	5%
8,966.00	0.20%	5,924.20	0.14%	(3,041.80)	-51.35%	95,606.66	0.19%	105,166.16	0.25%	9,559.50	9%
210.00	0.00%	3,289.58	0.08%	3,079.58	0.00%	13,237.70	0.03%	36,185.42	0.08%	22,947.72	0%
86,711.64	1.96%	70,000.00	1.61%	(16,711.64)	-23.87%	909,966.78	1.86%	970,000.00	2.27%	60,033.22	6%
25,348.00	0.57%	46,666.67	1.07%	21,318.67	45.68%	565,693.99	1.15%	513,333.33	1.20%	(52,360.66)	-10%
2,801.50	0.06%	2,500.00	0.06%	(301.50)	-12.06%	32,669.00	0.07%	27,500.00	0.06%	(5,169.00)	-19%
31,611.88	0.71%	30,000.00	0.69%	(1,611.88)	-5.37%	385,509.69	0.79%	330,000.00	0.77%	(55,509.69)	-17%
-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
1,790.00	0.04%	2,000.00	0.05%	210.00	10.50%	15,840.00	0.03%	22,000.00	0.05%	6,160.00	28%
4,539.55	0.10%	9,000.00	0.21%	4,460.45	49.56%	67,599.79	0.14%	99,000.00	0.23%	31,400.21	32%
12,410.02	0.28%	16,950.00	0.39%	4,539.98	26.78%	147,853.45	0.30%	186,450.00	0.44%	38,596.55	21%
-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.01%	39,875.00	0.09%	33,155.00	83%
-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.01%	3,850.00	0.01%	250.00	6%
-	0.00%	1,500.00	0.03%	1,500.00	100.00%	12,372.24	0.03%	16,500.00	0.04%	4,127.76	25%
1,500.00	0.03%	4,000.00	0.09%	2,500.00	62.50%	34,456.00	0.07%	44,000.00	0.10%	9,544.00	22%

	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	
<b>Taxes, Duties &amp; Premiums</b>												
779 Taxes, Duties & Licenses	85,837.11	1.94%	91,416.67	2.10%	5,579.56	6.10%	966,519.23	1.97%	1,005,583.33	2.36%	39,064.10	4%
781 Insurance Premiums	-	0.00%	34,583.33	0.79%	34,583.33	100.00%	378,335.54	0.77%	380,416.67	0.89%	2,081.13	1%
<b>Representation Expenses</b>												
782 Representation Expenses	18,375.60	0.42%	17,833.33	0.41%	(542.27)	-3.04%	151,570.43	0.31%	196,166.67	0.46%	44,596.24	23%
<b>Awards, Prizes &amp; Other Claims</b>												
783 Awards and Rewards	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
<b>Survey &amp; Research Expenses</b>												
787 Survey Expenses	-	0.00%	13,333.33	0.31%	13,333.33	100.00%	9,547.02	0.02%	146,666.67	0.34%	137,119.65	93%
788 Research, Exploration & Development Exps.	-	0.00%	2,500.00	0.06%	2,500.00	100.00%	5,029.50	0.01%	27,500.00	0.06%	22,470.50	82%
<b>Extraordinary and Miscellaneous Expenses</b>												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.19%	8,200.00	0.19%	-	0.00%	90,200.00	0.18%	90,200.00	0.21%	-	0%
<b>Membership Dues &amp; Contribution to Org.</b>												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.16%	7,166.67	100.00%	44,975.64	0.09%	78,833.33	0.18%	33,857.69	43%
<b>Cultural &amp; Athletic Expenses</b>												
797 Cultural & Athletic Expenses	3,500.00	0.08%	2,500.00	0.06%	(1,000.00)	0.00%	29,323.80	0.06%	27,500.00	0.06%	(1,823.80)	0%
<b>Professional Services</b>												
842 Legal Services	9,000.00	0.20%	14,500.00	0.33%	5,500.00	37.93%	103,750.00	0.21%	159,500.00	0.37%	55,750.00	35%
843 Auditing Services	-	0.00%	31,250.00	0.72%	31,250.00		18,050.35	0.04%	343,750.00	0.81%	325,699.65	
846 Security Services	21,000.00	0.48%	22,500.00	0.52%	1,500.00	6.67%	231,000.00	0.47%	247,500.00	0.58%	16,500.00	7%
849 Other Professional Services	-	0.00%	2,000.00	0.05%	2,000.00	100.00%	8,400.00	0.02%	22,000.00	0.05%	13,600.00	62%
<b>Other Maint. And Oper. Expenses</b>												
989 Other Maint. And Oper. Expenses	2,321.00	0.05%	21,416.67	0.49%	19,095.67	89.16%	89,800.94	0.18%	235,583.33	0.55%	145,782.39	62%
<b>TOTAL OPERATION EXPENSES</b>	<b>1,108,030.81</b>	<b>25.09%</b>	<b>1,141,272.76</b>	<b>26.23%</b>	<b>92,373.45</b>	<b>8.09%</b>	<b>11,429,665.62</b>	<b>23.31%</b>	<b>13,709,410.73</b>	<b>32.13%</b>	<b>2,347,603.05</b>	<b>17%</b>

<b><u>MAINTENANCE EXPENSES</u></b>												
804-05 Maintenance of Building & Structures	2,433.21	0.06%	25,000.00	0.57%	22,566.79	90.27%	58,529.21	0.12%	180,000.00	0.42%	121,470.79	67%
807 Repair & Maintenance-Office Equipment	13,980.00	0.32%	5,000.00	0.11%	(8,980.00)	-179.60%	80,998.22	0.17%	85,000.00	0.20%	4,001.78	5%
814 Repair & Maintenance-Land. Trans. Equip.	23,646.52	0.54%	16,208.33	0.37%	(7,438.19)	-45.89%	169,908.42	0.35%	178,291.67	0.42%	8,383.25	5%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	-	0.00%	5,500.00	0.13%	5,500.00	100.00%	17,545.00	0.04%	60,500.00	0.14%	42,955.00	71%
825-06 Power Operated Equipment	30,635.75	0.69%	5,000.00	0.11%	(25,635.75)	-512.72%	52,389.00	0.11%	55,000.00	0.13%	2,611.00	5%
825-07 Tools, Shops & Garage Equipment	8,709.35	0.20%	5,000.00	0.11%	(3,709.35)	-74.19%	64,468.01	0.13%	80,000.00	0.19%	15,531.99	19%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	11,151.00	0.02%	11,000.00	0.03%	(151.00)	-1%
827 Restoration & Maint.-Books	824.00	0.02%	700.00	0.02%	(124.00)	-17.71%	3,194.00	0.01%	7,700.00	0.02%	4,506.00	59%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>80,228.83</b>	<b>1.82%</b>	<b>63,408.33</b>	<b>1.46%</b>	<b>(16,820.50)</b>	<b>-26.53%</b>	<b>458,182.86</b>	<b>0.93%</b>	<b>657,491.67</b>	<b>1.54%</b>	<b>199,308.81</b>	<b>30%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,188,259.64</b>	<b>26.91%</b>	<b>1,204,681.10</b>	<b>27.69%</b>	<b>75,552.96</b>	<b>6.27%</b>	<b>11,887,848.48</b>	<b>24.25%</b>	<b>14,366,902.39</b>	<b>33.67%</b>	<b>2,546,911.85</b>	<b>18%</b>

  
**JESSAMINE Q. COSTO**  
 Senior Corporate Accountant

  
**ENGR. RALPH S. UY**  
 General Manager

**CATBALOGAN WATER DISTRICT**  
**DETAILED STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ended December 31, 2014**

**ENGINEERING DIVISION**

		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	
<b><u>SOURCE OF SUPPLY EXPENSES:</u></b>													
<b><u>OPERATION EXPENSES</u></b>													
<b>Salaries &amp; Wages &amp; Other Compensation</b>													
<b>701-02</b>	Source of Supply Operation Labor Expenses	141,215.00	3.30%	138,359.33	3.17%	(2,855.67)	-2.06%	1,656,441.70	3.11%	1,660,312.00	3.53%	3,870.30	0%
<b>706-02</b>	Source of Supply Operation Labor Exp. (JO)	18,328.17	0.43%	23,321.76	0.53%	4,993.59	21.41%	232,609.46	0.44%	279,861.12	0.59%	47,251.66	17%
<b>706-05</b>	Salaries & Wages ( J.O)	86,709.37	2.02%	96,150.00	2.20%	9,440.63	9.82%	969,649.60	1.82%	1,153,800.00	2.45%	184,150.40	16%
<b>707-01</b>	PERA	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
<b>707-02</b>	PERA	20,000.00	0.47%	22,000.00	0.50%	2,000.00	9.09%	252,000.00	0.47%	264,000.00	0.56%	12,000.00	5%
<b>707-05</b>	PERA	4,000.00	0.09%	8,000.00	0.18%	4,000.00	50.00%	48,000.00	0.09%	96,000.00	0.20%	48,000.00	50%
<b>707-06</b>	PERA	4,000.00	0.09%	4,000.00	0.09%	-	0.00%	48,000.00	0.09%	48,000.00	0.10%	-	0%
<b>707-07</b>	PERA	6,000.00	0.14%	8,000.00	0.18%	2,000.00	25.00%	72,000.00	0.14%	96,000.00	0.20%	24,000.00	25%
<b>709-02</b>	Productivity Incentive Bonus	50,000.00	1.17%	50,000.00	1.14%	-	0.00%	50,000.00	0.09%	50,000.00	0.11%	-	0%
<b>709-05</b>	Productivity Incentive Bonus	10,000.00	0.23%	10,000.00	0.23%	-	0.00%	10,000.00	0.02%	10,000.00	0.02%	-	0%
<b>709-06</b>	Productivity Incentive Bonus	10,000.00	0.23%	10,000.00	0.23%	-	0.00%	10,000.00	0.02%	10,000.00	0.02%	-	0%
<b>709-07</b>	Productivity Incentive Bonus	15,000.00	0.35%	15,000.00	0.34%	-	0.00%	15,000.00	0.03%	15,000.00	0.03%	-	0%
<b>710-01</b>	Representation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	60,000.00	0.11%	60,000.00	0.13%	-	0%
<b>711-01</b>	Transportation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	60,000.00	0.11%	60,000.00	0.13%	-	0%
<b>712-02</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.10%	55,000.00	0.12%	-	0%
<b>712-05</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.02%	15,000.00	0.03%	5,000.00	33%
<b>712-06</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.02%	10,000.00	0.02%	-	0%
<b>712-07</b>	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.03%	20,000.00	0.04%	5,000.00	25%
<b>714-02</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	192,224.00	0.36%	192,224.00	0.41%	-	0%
<b>714-05</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	38,243.00	0.07%	38,243.00	0.08%	-	0%
<b>714-06</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	38,243.00	0.07%	38,243.00	0.08%	-	0%
<b>714-07</b>	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	95,658.00	0.18%	95,658.00	0.20%	-	0%
<b>715-07</b>	Medical Allowance	2,467.50	0.06%	2,500.00	0.06%	32.50	0.00%	4,967.50	0.01%	5,000.00	0.01%	32.50	1%
<b>716-02</b>	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.03%	16,500.00	0.04%	1,500.00	9%
<b>716-05</b>	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	3,000.00	0.01%	4,500.00	0.01%	1,500.00	33%
<b>716-06</b>	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
<b>716-07</b>	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	4,500.00	0.01%	6,000.00	0.01%	1,500.00	25%
<b>717-02</b>	YEFA	150,000.00	3.50%	150,000.00	3.43%	-	0.00%	150,000.00	0.28%	150,000.00	0.32%	-	0%
<b>717-06</b>	YEFA	30,000.00	0.70%	30,000.00	0.69%	-	0.00%	30,000.00	0.06%	30,000.00	0.06%	-	0%
<b>717-07</b>	YEFA	45,000.00	1.05%	45,000.00	1.03%	-	0.00%	45,000.00	0.08%	45,000.00	0.10%	-	0%
<b>719-02</b>	Rice Allowance	16,000.00	0.37%	17,600.00	0.40%	1,600.00	0.00%	201,600.00	0.38%	211,200.00	0.45%	9,600.00	5%
<b>719-05</b>	Rice Allowance	3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	38,400.00	0.07%	57,600.00	0.12%	19,200.00	33%
<b>719-06</b>	Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	38,400.00	0.07%	38,400.00	0.08%	-	0%
<b>719-07</b>	Rice Allowance	4,800.00	0.11%	6,400.00	0.15%	1,600.00	0.00%	57,600.00	0.11%	76,800.00	0.16%	19,200.00	25%
<b>Generation, Trans. And Distribution Expenses</b>													
<b>792-01</b>	Source of Supply -Miscellaneous Expenses	4,600.00	0.11%	7,166.67	0.16%	2,566.67	0.08%	57,299.43	0.11%	86,000.00	0.18%	28,700.57	1%
<b>TOTAL OPERATION EXPENSES</b>		<b>634,520.04</b>	<b>14.81%</b>	<b>661,497.76</b>	<b>15.14%</b>	<b>26,977.72</b>	<b>4.08%</b>	<b>4,586,835.69</b>	<b>8.61%</b>	<b>4,997,341.12</b>	<b>10.62%</b>	<b>410,505.43</b>	<b>8%</b>

**MAINTENANCE EXPENSES**

**Utility Plant**

	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to	
803-01	Maint. Of Coll & Impounding Reservoirs	44,929.01	1.05%	46,666.67	1.07%	1,737.66	3.72%	98,201.95	0.18%	360,000.00	0.77%	261,798.05	73%
803-02	Maint. Of Lake River & Other Channel	-	0.00%		0.00%			0	0.00%	-	0.00%		
803-05	Maintenance of Supply Mains	2,415.75	0.06%	20,000.00	0.46%	17,584.25	87.92%	9,795.75	0.02%	240,000.00	0.51%	230,204.25	96%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>47,344.76</b>	<b>1.11%</b>	<b>66,666.67</b>	<b>1.53%</b>	<b>19,321.91</b>	<b>28.98%</b>	<b>107,997.70</b>	<b>0.20%</b>	<b>600,000.00</b>	<b>1.28%</b>	<b>492,002.30</b>	<b>82%</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>		<b>681,864.80</b>	<b>15.92%</b>	<b>728,164.43</b>	<b>16.67%</b>	<b>46,299.63</b>	<b>6.36%</b>	<b>4,694,833.39</b>	<b>8.81%</b>	<b>5,597,341.12</b>	<b>11.90%</b>	<b>902,507.73</b>	<b>16%</b>

**PUMPING EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

701-05	Pumping Labor Expenses	28,243.00	0.64%	43,174.00	0.99%	14,931.00	34.58%	338916	0.64%	518,088.00	1.10%	179,172.00	35%
<b>Generation, Trans. &amp; Distribution Income</b>					0.00%				0.00%	-	0.00%		
792-06	Pumping Operation Expenses	32,968.85	0.77%	10,000.00	0.23%	(22,968.85)	-229.69%	52,440.13	0.10%	120,000.00	0.26%	67,559.87	56%
792-07	Power/Fuel Purchased for Pumping	32,968.85	0.77%	292,500.00	6.70%	259,531.15	88.73%	3,633,492.72	6.82%	3,660,000.00	7.78%	26,507.28	1%
<b>TOTAL OPERATION EXPENSES</b>		<b>63,961.85</b>	<b>1.49%</b>	<b>345,674.00</b>	<b>7.91%</b>	<b>251,493.30</b>	<b>72.75%</b>	<b>3,994,630.00</b>	<b>7.50%</b>	<b>4,298,088.00</b>	<b>9.14%</b>	<b>273,239.15</b>	<b>6%</b>

**MAINTENANCE EXPENSES**

**Utility Plant**

803-07	Maint. Of Coll. & Impounding Reservoir												
803-08	Maint. Of Reservoir and Tanks	66,203.13	1.55%	59,800.00	1.37%	(6,403.13)	-11%	529,566.26	0.99%	717,600.00	1.53%	188,033.74	26%
<b>Other Machinery &amp; Equipment</b>													
825-02	Pumping Equipment	82,298.90	1.92%	25,000.00	0.57%	(57,298.90)	-229.20%	179,165.71	0.34%	300,000.00	0.64%	120,834.29	40%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>148,502.03</b>	<b>3.47%</b>	<b>84,800.00</b>	<b>1.94%</b>	<b>(63,702.03)</b>	<b>-75.12%</b>	<b>708,731.97</b>	<b>1.33%</b>	<b>1,017,600.00</b>	<b>2.16%</b>	<b>308,868.03</b>	<b>30%</b>
<b>TOTAL PUMPING EXPENSES</b>		<b>212,463.88</b>	<b>4.96%</b>	<b>430,474.00</b>	<b>9.85%</b>	<b>187,791.27</b>	<b>43.62%</b>	<b>4,703,361.97</b>	<b>8.82%</b>	<b>5,315,688.00</b>	<b>11.30%</b>	<b>582,107.18</b>	<b>11%</b>

**WATER TREATMENT EXPENSES:**

**OPERATION EXPENSES**

**Salaries & Wages & Other Compensation**

701-06	Water Treatment Operation Labor Expenses	28,243.00	0.66%	28,243.00	0.65%	-	0.00%	338,916.00	0.64%	338,916.00	0.72%	-	0%
<b>Generation, Trans. &amp; Distribution Expenses</b>													
792-08	Water Treatment Operation Expenses	2,750.00	0.06%	5,000.00	0.11%	2,250.00	45.00%	6,995.00	0.01%	60,000.00	0.13%	53,005.00	88%
792-09	Chemical, Filtering & Lab. Supplies Expenses	7,255.26	0.17%	62,500.00	1.43%	55,244.74	88.39%	475,711.17	0.89%	750,000.00	1.59%	274,288.83	37%
<b>TOTAL OPERATION EXPENSES</b>		<b>471,787.26</b>	<b>11.02%</b>	<b>95,743.00</b>	<b>2.19%</b>	<b>57,494.74</b>	<b>60.05%</b>	<b>1,255,161.17</b>	<b>2.36%</b>	<b>1,148,916.00</b>	<b>2.44%</b>	<b>327,293.83</b>	<b>28%</b>

**MAINTENANCE EXPENSES**

**Building and Structure**

804-03	Maintenance of Water Treatment & Structures	-	0.00%	41,666.67	0.95%	41,666.67	100.00%	620.00	0.00%	500,000.00	1.06%	499,380.00	100%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>-</b>	<b>0.00%</b>	<b>41,666.67</b>	<b>0.95%</b>	<b>41,666.67</b>	<b>0.00%</b>	<b>620.00</b>	<b>0.00%</b>	<b>500,000.00</b>	<b>1.06%</b>	<b>499,380.00</b>	<b>100%</b>
<b>TOTAL WATER TREATMENT EXPENSES</b>		<b>471,787.26</b>	<b>11.02%</b>	<b>137,409.67</b>	<b>3.15%</b>	<b>99,161.41</b>	<b>72.16%</b>	<b>1,255,781.17</b>	<b>2.36%</b>	<b>1,648,916.00</b>	<b>3.51%</b>	<b>826,673.83</b>	<b>50%</b>
<b>TOTAL PRODUCTION EXPENSES</b>		<b>1,366,115.94</b>	<b>31.90%</b>	<b>1,296,048.09</b>	<b>29.67%</b>	<b>333,252.30</b>	<b>25.71%</b>	<b>10,653,976.53</b>	<b>19.99%</b>	<b>12,561,945.12</b>	<b>26.71%</b>	<b>2,311,288.74</b>	<b>18%</b>

**CONSTRUCTION AND MAINTENANCE DIVISION**

**TRANSMISSION AND DISTRIBUTION EXPENSES**

**MAINTENANCE EXPENSES**

**Utility Plant**

<b>701-07</b>	Trans. & Dist. Expenses - Maint. Supervision	62,894.00	1.47%	85,768.08	1.96%	22,874.08	26.67%	745,913.91	1.40%	1,029,217.00	2.19%	283,303.09	28%
<b>803-09</b>	Maintenance of Trans. & Dist. Mains	46,826.81	1.09%	30,000.00	0.69%	(16,826.81)	-56.09%	623,507.77	1.17%	580,000.00	1.23%	(43,507.77)	-8%
<b>803-11</b>	Maintenance of Services	153,352.88	3.58%	129,300.00	2.96%	(24,052.88)	-18.60%	1,307,280.66	2.45%	1,172,300.00	2.49%	(134,980.66)	-12%
<b>803-12</b>	Maintenance of Meters	407.81	0.01%	13,266.67	0.30%	12,858.86	96.93%	69,059.34	0.13%	159,200.00	0.34%	90,140.66	57%
<b>803-14</b>	Maintenance of Fire Hydrants	-	0.00%	4,000.00	0.09%	4,000.00	100.00%	18,428.70	0.03%	48,000.00	0.10%	29,571.30	62%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>263,481.50</b>	<b>6.15%</b>	<b>262,334.75</b>	<b>6.01%</b>	<b>(1,146.75)</b>	<b>-0.44%</b>	<b>2,764,190.38</b>	<b>5.19%</b>	<b>2,988,717.00</b>	<b>6.35%</b>	<b>224,526.62</b>	<b>8%</b>
<b>TOTAL TRANS. &amp; DIST. EXPENSES</b>		<b>263,481.50</b>	<b>6.15%</b>	<b>262,334.75</b>	<b>6.01%</b>	<b>(1,146.75)</b>	<b>-0.44%</b>	<b>2,764,190.38</b>	<b>5.19%</b>	<b>2,988,717.00</b>	<b>6.35%</b>	<b>224,526.62</b>	<b>8%</b>

**COMMERCIAL DIVISION**

**OPERATING REVENUES**

**GENERATION, TRANS. AND DISTRIBUTION INCOME**

<b>576-01</b>	Metered Sales	4,050,429.05	94.57%	4,089,985.02	93.63%	(39,555.97)	-0.97%	50,059,984.96	93.93%	43,698,205.27	92.90%	6,361,779.69	15%
<b>576-02</b>	Unmetered Sales	1,978.50	0.05%	1,666.67	0.04%	311.83	0.00%	54,122.35	0.10%	20,000.00	0.04%	34,122.35	0%
<b>662</b>	Discounts	(5,691.44)	-0.13%	-	0.00%	(5,691.44)	0.00%	(68,189.12)	-0.13%	-	0.00%	(68,189.12)	0%
<b>576-08</b>	Other Sales or Services	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
<b>TOTAL WATER SALES</b>		<b>4,046,716.11</b>	<b>94.48%</b>	<b>4,091,651.69</b>	<b>93.66%</b>	<b>(44,935.58)</b>	<b>-1.10%</b>	<b>50,045,918.19</b>	<b>93.90%</b>	<b>43,718,205.27</b>	<b>92.94%</b>	<b>6,327,712.92</b>	<b>14%</b>
			0.00%		0.00%				0.00%		0.00%		
<b>OTHER BUSINESS AND SERVICE INCOME</b>			0.00%		0.00%				0.00%		0.00%		
<b>618-01</b>	Miscellaneous Service Revenue	81,142.71	1.89%	154,578.33	3.54%	(73,435.62)	-47.51%	1,561,549.62	2.93%	1,854,940.00	3.94%	(293,390.38)	-16%
<b>618-02</b>	Rent of Water Property	1,500.00	0.04%	1,200.00	0.03%	300.00	0.00%	6,500.00	0.01%	14,400.00	0.03%	(7,900.00)	0%
<b>619-01</b>	Penalty Charges	<b>83,927.72</b>	<b>1.96%</b>	<b>119,315.32</b>	<b>2.73%</b>	<b>(35,387.60)</b>	<b>-29.66%</b>	<b>1,606,299.20</b>	<b>3.01%</b>	<b>1,431,783.82</b>	<b>3.04%</b>	<b>174,515.38</b>	<b>12%</b>
<b>619-02</b>	Penalty Charges- Illegal Connection	<b>700.00</b>	<b>0.02%</b>	<b>1,666.67</b>	<b>0.04%</b>	<b>(966.67)</b>	<b>-58.00%</b>	<b>7,074.72</b>	<b>0.01%</b>	<b>20,000.00</b>	<b>0.04%</b>	<b>(12,925.28)</b>	<b>-65%</b>
<b>TOTAL OTHER REVENUES</b>		<b>236,410.86</b>	<b>5.52%</b>	<b>276,760.32</b>	<b>6.34%</b>	<b>(109,489.89)</b>	<b>-39.56%</b>	<b>3,250,563.97</b>	<b>6.10%</b>	<b>3,321,123.82</b>	<b>7.06%</b>	<b>(139,700.28)</b>	<b>-4%</b>
<b>TOTAL OPERATING REVENUES</b>		<b>4,283,126.97</b>	<b>100.00%</b>	<b>4,368,412.01</b>	<b>100.00%</b>	<b>(154,425.47)</b>	<b>-3.54%</b>	<b>53,296,482.16</b>	<b>100.00%</b>	<b>47,039,329.09</b>	<b>100.00%</b>	<b>6,188,012.64</b>	<b>13%</b>

**CUSTOMERS ACCOUNTS EXPENSES**

**OPERATING EXPENSES**

<b>701-08</b>	Customer Account Supervision Expenses	46,047.00	1.08%	45,634.00	1.04%	(413.00)	-0.91%	547,554.00	1.03%	547,608.00	1.16%	54.00	0%
<b>701-09</b>	Meter Reading Expenses	88,266.24	2.06%	107,748.25	2.47%	19,482.01	18.08%	1,025,371.40	1.92%	1,292,978.96	2.75%	267,607.56	21%
<b>701-10</b>	Customer Record & Collection Expenses	129,536.00	3.02%	143,869.50	3.29%	14,333.50	9.96%	1,547,262.00	2.90%	1,726,434.00	3.67%	179,172.00	10%
<b>701-12</b>	Accounting and Finance	93,449.00	2.18%	120,731.58	2.76%	27,282.58	22.60%	1,114,522.79	2.09%	1,448,779.00	3.08%	334,256.21	23%
<b>706-09</b>	Salaries & Wages ( J.O )	16,563.75	0.39%	25,280.00	0.58%	8,716.25	34.48%	172,655.00	0.32%	303,360.00	0.64%	130,705.00	43%
<b>706-10</b>	Salaries & Wages ( J.O )	19,912.62	0.46%	20,861.00	0.48%	948.38	4.55%	237,054.59	0.44%	250,332.00	0.53%	13,277.41	5%
<b>707-08</b>	PERA	2,000.00	0.05%	2,000.00	0.05%	-	0.00%	24,000.00	0.05%	24,000.00	0.05%	-	0%
<b>707-09</b>	PERA	10,000.00	0.23%	14,000.00	0.32%	4,000.00	28.57%	120,000.00	0.23%	168,000.00	0.36%	48,000.00	29%
<b>707-10</b>	PERA	20,000.00	0.47%	20,000.00	0.46%	-	0.00%	240,000.00	0.45%	240,000.00	0.51%	-	0%
<b>707-12</b>	PERA	8,000.00	0.19%	12,000.00	0.27%	4,000.00	33.33%	96,000.00	0.18%	144,000.00	0.31%	48,000.00	33%
<b>709-08</b>	Productivity Incentive Bonus	5,000.00	0.12%	5,000.00	0.11%	-	-	5,000.00	0.01%	5,000.00	0.01%	-	-
<b>709-09</b>	Productivity Incentive Bonus	25,000.00	0.58%	25,000.00	0.57%	-	-	25,000.00	0.05%	25,000.00	0.05%	-	-
<b>709-10</b>	Productivity Incentive Bonus	50,000.00	1.17%	50,000.00	1.14%	-	-	50,000.00	0.09%	50,000.00	0.11%	-	-
<b>710-08</b>	Representation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	60,000.00	0.11%	60,000.00	0.13%	-	0%
<b>711-08</b>	Transportation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	60,000.00	0.11%	60,000.00	0.13%	-	0%
<b>712-08</b>	Clothing & Uniform Allowance	-	0.00%	0.00%	0.00%	-	0.00%	5,000.00	0.01%	5,000.00	0.01%	-	0%
<b>712-09</b>	Clothing & Uniform Allowance	-	0.00%	0.00%	0.00%	-	0.00%	25,000.00	0.05%	35,000.00	0.07%	10,000.00	0%

		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
712-10	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	50,000.00	0.09%	50,000.00	0.11%	-	0%
712-12	Clothing & Uniform Allowance	-	0.00%		0.00%	-	100.00%	20,000.00	0.04%	30,000.00	0.06%	10,000.00	100%
714-08	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	50,546.00	0.09%	50,546.00	0.11%	-	0%
714-09	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	101,019.00	0.19%	101,019.00	0.21%	-	0%
714-10	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	199,679.00	0.37%	199,679.00	0.42%	-	0%
714-12	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	113,057.00	0.21%	113,057.00	0.24%	-	0%
715-08	Medical Allowance	2,500.00	0.06%	2,500.00	0.06%	-	0.00%	2,500.00	0.00%	2,500.00	0.01%	-	0%
715-09	Medical Allowance	4,740.60	0.11%	2,500.00	0.06%	(2,240.60)	0.00%	12,240.60	0.02%	30,000.00	0.06%	17,759.40	0%
715-10	Medical Allowance	14,473.00	0.34%	7,500.00	0.17%	(6,973.00)	0.00%	24,473.00	0.05%	90,000.00	0.19%	65,527.00	0%
715-12	Medical Allowance		0.00%		0.00%		0.00%		0.00%	-	0.00%		
716-08	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	1,500.00	0.00%	1,500.00	0.00%	-	0%
716-09	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	7,500.00	0.01%	10,500.00	0.02%	3,000.00	0%
716-10	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	15,000.00	0.03%	15,000.00	0.03%	-	0%
716-12	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	6,000.00	0.01%	9,000.00	0.02%	3,000.00	
717-08	YEFA	15,000.00	0.35%	15,000.00	0.34%	-	0.00%	15,000.00	0.03%	15,000.00	0.03%	-	0%
717-09	YEFA	75,000.00	1.75%	75,000.00	1.72%	-	0.00%	75,000.00	0.14%	75,000.00	0.16%	-	0%
717-10	YEFA	150,000.00	3.50%	150,000.00	3.43%	-	0.00%	150,000.00	0.28%	150,000.00	0.32%	-	0%
719-08	Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	19,200.00	0.04%	19,200.00	0.04%	-	0%
719-09	Rice Allowance	8,000.00	0.19%	11,200.00	0.26%	3,200.00	0.00%	96,000.00	0.18%	134,400.00	0.29%	38,400.00	29%
719-10	Rice Allowance	16,000.00	0.37%	16,000.00	0.37%	-	0.00%	192,000.00	0.36%	192,000.00	0.41%	-	0%
719-12	Rice Allowance	6,400.00	0.15%	9,600.00	0.22%	3,200.00	33.33%	76,800.00	0.14%	115,200.00	0.24%	38,400.00	33%
792-11	Miscellaneous Customers Account Expenses	400,249.75	9.34%	36,950.00	0.85%	(363,299.75)	-983.22%	403,694.75	0.76%	443,400.00	0.94%	39,705.25	9%
901-01	Uncollectible Accounts	33,797.62	0.79%	29,664.38	0.68%	(4,133.24)	0.00%	33,797.62	0.06%	355,972.62	0.76%	322,175.00	0%
<b>TOTAL CUSTOMERS ACCOUNT EXPENSES</b>		<b>817,488.21</b>	<b>19.09%</b>	<b>959,638.71</b>	<b>21.97%</b>	<b>(291,896.87)</b>	<b>-30.42%</b>	<b>6,585,379.38</b>	<b>12.36%</b>	<b>8,588,465.58</b>	<b>18.26%</b>	<b>1,569,038.83</b>	<b>18%</b>

**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

709-11 Productivity Incentive Bonus

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

717-11 YEFA

718-11 Performance Bonus

719-11 Rice Allowance

719-13 Anniversary Bonus

713 Honoraria (Directors' Fee & Remuneration)

721 Life & Retirement Insurance Contribution (GS)

721-03 Life & Retirement Insurance Contribution (E)

722 Pag-ibig Fund Contribution

723 PHILHEALTH Contribution

724 ECC Contribution

725 Provident Fund Contribution

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 Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
701-11 Administrative & General Salaries	203,816.87	4.76%	243,878.25	5.58%	40,061.38	16.43%	2,413,327.86	4.53%	2,926,539.00	6.22%	513,211.14	18%
706-11 Salaries & Wages ( Casual)	29,799.84	0.70%	31,228.00	0.71%	1,428.16	4.57%	276,293.70	0.52%	374,736.00	0.80%	98,442.30	26%
706-12 Salaries & Wages ( J.O )	20,540.62	0.48%	26,400.00	0.60%	5,859.38	22.19%	225,840.62	0.42%	316,800.00	0.67%	90,959.38	29%
707-11 PERA	22,000.00	0.51%	28,000.00	0.64%	6,000.00	21.43%	252,000.00	0.47%	336,000.00	0.71%	84,000.00	25%
709-11 Productivity Incentive Bonus	1,020,000.00	23.81%	1,020,000.00	23.35%	-	0.00%	1,020,000.00	1.91%	1,020,000.00	2.17%	-	0%
710-11 Representation Allowance	13,500.00	0.32%	13,500.00	0.31%	-	0.00%	162,000.00	0.30%	162,000.00	0.34%	-	0%
711-11 Transportation Allowance	13,500.00	0.32%	13,500.00	0.31%	-	0.00%	162,000.00	0.30%	162,000.00	0.34%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.09%	70,000.00	0.15%	20,000.00	0%
714-11 Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	290,175.00	0.54%	290,175.00	0.62%	-	0%
714-12 Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
715-11 Medical Benefits	4,895.50	0.11%	5,000.00	0.11%	104.50	0.00%	17,395.50	0.03%	20,000.00	0.04%	2,604.50	0%
716-11 Cultural & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	16,500.00	0.03%	16,500.00	0.04%	-	0%
717-11 YEFA	165,000.00	3.85%	165,000.00	3.78%	-	0.00%	165,000.00	0.31%	165,000.00	0.35%	-	0%
718-11 Performance Bonus	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
719-11 Rice Allowance	17,600.00	0.41%	22,400.00	0.51%	4,800.00	21.43%	201,600.00	0.38%	268,800.00	0.57%	67,200.00	25%
719-13 Anniversary Bonus	-	0.00%	-	0.00%	-	0.00%	135,000.00	0.25%	177,000.00	0.38%	42,000.00	24%
713 Honoraria (Directors' Fee & Remuneration)	47,040.00	1.10%	73,500.00	1.68%	26,460.00	36.00%	519,115.00	0.97%	882,000.00	1.88%	362,885.00	41%
721 Life & Retirement Insurance Contribution (GS)	104,669.04	2.44%	128,391.03	2.94%	23,721.99	18.48%	1,248,289.08	2.34%	1,540,692.40	3.28%	292,403.32	19%
721-03 Life & Retirement Insurance Contribution (E)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722 Pag-ibig Fund Contribution	4,800.00	0.11%	5,900.00	0.14%	1,100.00	18.64%	57,600.00	0.11%	70,800.00	0.15%	13,200.00	19%
723 PHILHEALTH Contribution	10,087.50	0.24%	15,918.89	0.36%	5,831.39	36.63%	119,925.00	0.23%	191,026.67	0.41%	71,101.67	37%
724 ECC Contribution	4,775.37	0.11%	5,900.00	0.14%	1,124.63	19.06%	57,404.44	0.11%	70,800.00	0.15%	13,395.56	19%
725 Provident Fund Contribution	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	449,400.63	0.84%	472,009.32	1.00%	22,608.69	5%
749 Other Personnel Benefits	59,550.00	1.39%	12,291.67	0.28%	(47,258.33)	0.00%	108,760.50	0.20%	147,500.00	0.31%	38,739.50	0%
<b>Supplies Expenses</b>												
751 Office Supplies Expenses	33,623.46	0.79%	41,876.15	0.96%	8,252.69	19.71%	510,873.63	0.96%	502,513.74	1.07%	(8,359.89)	-2%
757 Fuel, Oil & Lubricant Expenses	52,866.62	1.23%	35,000.00	0.80%	(17,866.62)	-51.05%	417,044.73	0.78%	420,000.00	0.89%	2,955.27	1%
759 Maintenance Supply Expenses	21,771.00	0.51%	5,924.20	0.14%	(15,846.80)	-267.49%	117,377.66	0.22%	125,166.16	0.27%	7,788.50	6%
765 Other Supplies Expenses	3,232.00	0.08%	3,289.58	0.08%	57.58	0.00%	16,469.70	0.03%	39,475.00	0.08%	23,005.30	0%
<b>Travel And Educational Expenses</b>												
766 Travel Expense	96,022.55	2.24%	70,000.00	1.60%	(26,022.55)	-37.18%	1,005,989.33	1.89%	1,070,000.00	2.27%	64,010.67	6%
767 Training & Scholarship Expense	26,000.00	0.61%	46,666.67	1.07%	20,666.67	44.29%	591,693.99	1.11%	610,000.00	1.30%	18,306.01	3%
<b>Utility Expenses</b>												
768 Water	2,260.00	0.05%	2,500.00	0.06%	240.00	9.60%	34,929.00	0.07%	35,000.00	0.07%	71.00	0%
769 Electricity	28,888.20	0.67%	30,000.00	0.69%	1,111.80	3.71%	414,397.89	0.78%	460,000.00	0.98%	45,602.11	10%
771 Fuel	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
<b>Communication Expenses</b>												
772 Postage & Deliveries	3,820.00	0.09%	2,000.00	0.05%	(1,820.00)	-91.00%	19,660.00	0.04%	24,000.00	0.05%	4,340.00	18%
773 Telephone Expense-Landline	-	0.00%	9,000.00	0.21%	9,000.00	100.00%	67,599.79	0.13%	108,000.00	0.23%	40,400.21	37%
774 Telephone Expense-Mobile	32,672.11	0.76%	16,950.00	0.39%	(15,722.11)	-92.76%	180,525.56	0.34%	203,400.00	0.43%	22,874.44	11%

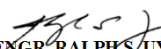


	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
775 Internet Expenses	-	0.00%		0.00%	-	0.00%	6,720.00	0.01%	6,720.00	0.02%	-	0%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.01%	4,200.00	0.01%	600.00	14%
<b>Printing and Advertising Expenses</b>												
777 Printing Expenses	333.00	0.01%	1,500.00	0.03%	1,167.00	77.80%	12,705.24	0.02%	18,000.00	0.04%	5,294.76	29%
778 Advertising Expenses	1,500.00	0.04%	4,000.00	0.09%	2,500.00	62.50%	35,956.00	0.07%	48,000.00	0.10%	12,044.00	25%
<b>Taxes, Duties &amp; Premiums</b>												
779 Taxes, Duties & Licenses	87,051.22	2.03%	91,416.67	2.09%	4,365.45	4.78%	1,053,570.45	1.98%	1,097,000.00	2.33%	43,429.55	4%
781 Insurance Premiums	-	0.00%	34,583.33	0.79%	34,583.33	100.00%	378,335.54	0.71%	415,000.00	0.88%	36,664.46	9%
<b>Representation Expenses</b>												
782 Representation Expenses	20,595.66	0.48%	17,833.33	0.41%	(2,762.33)	-15.49%	172,166.09	0.32%	214,000.00	0.45%	41,833.91	20%
<b>Awards, Prizes &amp; Other Claims</b>												
783 Awards and Rewards	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
<b>Survey &amp; Research Expenses</b>												
787 Survey Expenses	-	0.00%	13,333.33	0.31%	13,333.33	100.00%	9,547.02	0.02%	160,000.00	0.34%	150,452.98	94%
788 Research, Exploration & Development Exps.	580,411.72	13.55%	580,411.72	13.29%	-	0.00%	585,441.22	1.10%	585,441.22	1.24%	-	0%
<b>Extraordinary and Miscellaneous Expenses</b>												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.19%	8,200.00	0.19%	-	0.00%	98,400.00	0.18%	98,400.00	0.21%	-	0%
<b>Membership Dues &amp; Contribution to Org.</b>												
796 Membership Dues & Contribution to Org.	8,779.00	0.20%	7,166.67	0.16%	(1,612.33)	-22.50%	53,754.64	0.10%	86,000.00	0.18%	32,245.36	37%
<b>Cultural &amp; Athletic Expenses</b>												
797 Cultural & Athletic Expenses	1,000.00	0.02%	2,500.00	0.06%	1,500.00	0.00%	30,323.80	0.06%	31,000.00	0.07%	676.20	0%
<b>Professional Services</b>												
842 Legal Services	12,950.00	0.30%	14,500.00	0.33%	1,550.00	10.69%	116,700.00	0.22%	174,000.00	0.37%	57,300.00	33%
843 Auditing Services	6,660.00	0.16%	31,250.00	0.72%	24,590.00		24,710.35	0.05%	375,000.00	0.80%	350,289.65	
846 Security Services	21,000.00	0.49%	22,500.00	0.52%	1,500.00	6.67%	252,000.00	0.47%	270,000.00	0.57%	18,000.00	7%
849 Other Professional Services	-	0.00%	2,000.00	0.05%	2,000.00	100.00%	8,400.00	0.02%	24,000.00	0.05%	15,600.00	65%
<b>Other Maint. And Oper. Expenses</b>												
989 Other Maint. And Oper. Expenses	60,955.05	1.42%	21,416.67	0.49%	(39,538.38)	-184.62%	150,755.99	0.28%	257,000.00	0.55%	106,244.01	41%
<b>TOTAL OPERATION EXPENSES</b>	<b>2,852,166.33</b>	<b>66.59%</b>	<b>2,905,559.48</b>	<b>66.51%</b>	<b>114,348.20</b>	<b>3.94%</b>	<b>14,295,331.95</b>	<b>26.82%</b>	<b>16,884,694.52</b>	<b>35.89%</b>	<b>2,718,175.56</b>	<b>16%</b>
<b>MAINTENANCE EXPENSES</b>												
804-05 Maintenance of Building & Structures	189.00	0.00%	25,000.00	0.57%	24,811.00	99.24%	58,718.21	0.11%	180,000.00	0.38%	121,281.79	67%
807 Repair & Maintenance-Office Equipment	100.00	0.00%	5,000.00	0.11%	4,900.00	98.00%	81,098.22	0.15%	90,000.00	0.19%	8,901.78	10%
814 Repair & Maintenance-Land. Trans. Equip.	18,990.00	0.44%	16,208.33	0.37%	(2,781.67)	-17.16%	188,898.42	0.35%	194,500.00	0.41%	5,601.58	3%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	17,588.00	0.41%	5,500.00	0.13%	(12,088.00)	-219.78%	35,133.00	0.07%	66,000.00	0.14%	30,867.00	47%
825-06 Power Operated Equipment	16,586.00	0.39%	5,000.00	0.11%	(11,586.00)	-231.72%	68,975.00	0.13%	70,000.00	0.15%	1,025.00	1%
825-07 Tools, Shops & Garage Equipment	13,100.64	0.31%	5,000.00	0.11%	(8,100.64)	-162.01%	77,568.65	0.15%	80,000.00	0.17%	2,431.35	3%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	11,151.00	0.02%	12,000.00	0.03%	849.00	7%
827 Restoration & Maint.-Books	60.00	0.00%	700.00	0.02%	640.00	91.43%	3,254.00	0.01%	8,400.00	0.02%	5,146.00	61%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>66,613.64</b>	<b>1.56%</b>	<b>63,408.33</b>	<b>1.45%</b>	<b>(3,205.31)</b>	<b>-5.06%</b>	<b>524,796.50</b>	<b>0.98%</b>	<b>700,900.00</b>	<b>1.49%</b>	<b>176,103.50</b>	<b>25%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,918,779.97</b>	<b>68.15%</b>	<b>2,968,967.82</b>	<b>67.96%</b>	<b>111,142.90</b>	<b>3.74%</b>	<b>14,820,128.45</b>	<b>27.81%</b>	<b>17,585,594.52</b>	<b>37.38%</b>	<b>2,894,279.06</b>	<b>16%</b>

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