

CATBALOGAN WATER DISTRICT
 DETAILED STATEMENT OF REVENUES AND EXPENSES
 For the Period Ended January 31, 2015

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
 719-02 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

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
133,469.64	3.90%	157,981.00	3.48%	24,511.36	15.52%	133,469.64	3.90%	157,981.00	3.48%	24,511.36	16%
18,028.17	0.53%	86,514.30	1.90%	68,486.13	79.16%	18,028.17	0.53%	86,514.30	1.90%	68,486.13	79%
85,868.00	2.51%	155,850.00	3.43%	69,982.00	44.90%	85,868.00	2.51%	155,850.00	3.43%	69,982.00	45%
-	0.00%	2,000.00	0.04%	2,000.00	0.00%	-	0.00%	2,000.00	0.04%	2,000.00	0%
18,000.00	0.53%	28,000.00	0.62%	10,000.00	35.71%	18,000.00	0.53%	28,000.00	0.62%	10,000.00	36%
4,000.00	0.12%	6,000.00	0.13%	2,000.00	33.33%	4,000.00	0.12%	6,000.00	0.13%	2,000.00	33%
4,000.00	0.12%	4,000.00	0.09%	-	0.00%	4,000.00	0.12%	4,000.00	0.09%	-	0%
8,000.00	0.23%	8,000.00	0.18%	-	0.00%	8,000.00	0.23%	8,000.00	0.18%	-	0%
5,000.00	0.15%	5,000.00	0.11%	-	0.00%	5,000.00	0.15%	5,000.00	0.11%	-	0%
5,000.00	0.15%	5,000.00	0.11%	-	0.00%	5,000.00	0.15%	5,000.00	0.11%	-	0%
45,000.00	1.31%	70,000.00	1.54%	25,000.00	0.00%	45,000.00	1.31%	70,000.00	1.54%	25,000.00	36%
10,000.00	0.29%	15,000.00	0.33%	5,000.00	0.00%	10,000.00	0.29%	15,000.00	0.33%	5,000.00	33%
10,000.00	0.29%	10,000.00	0.22%	-	0.00%	10,000.00	0.29%	10,000.00	0.22%	-	0%
20,000.00	0.58%	20,000.00	0.44%	-	0.00%	20,000.00	0.58%	20,000.00	0.44%	-	0%
9,600.00	0.28%	9,600.00	0.21%	-	0.00%	9,600.00	0.28%	9,600.00	0.21%	-	0%
1,600.00	0.05%	1,600.00	0.04%	-	0.00%	1,600.00	0.05%	1,600.00	0.04%	-	0%
4,800.00	0.14%	4,800.00	0.11%	-	0.00%	4,800.00	0.14%	4,800.00	0.11%	-	0%
3,100.00	0.09%	7,166.67	0.16%	4,066.67	0.12%	3,100.00	0.09%	7,166.67	0.16%	4,066.67	0%
385,465.81	11.25%	596,511.97	13.13%	211,046.16	35.38%	385,465.81	11.25%	596,511.97	13.13%	211,046.16	35%

MAINTENANCE EXPENSES

Utility Plant

803-02 Maint. Of Lake River & Other Channel
 803-05 Maintenance of Supply Mains

TOTAL MAINTENANCE EXPENSES

TOTAL SOURCE OF SUPPLY EXPENSES

217.50	0.01%	20,000.00	0.44%	19,782.50	0.00%	217.5	0.01%	20,000.00	0.44%	19,782.50	99%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
217.50	0.01%	20,000.00	0.44%	19,782.50	98.91%	217.50	0.01%	20,000.00	0.44%	19,782.50	99%
385,683.31	11.26%	616,511.97	13.57%	230,828.66	37.44%	385,683.31	11.26%	616,511.97	13.57%	230,828.66	37.44%

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

28,243.00	0.82%	43,211.50	0.95%	14,968.50	34.64%	28,243.00	0.82%	43,211.50	0.95%	14,968.50	35%
-	0.00%	10,000.00	0.22%	10,000.00	100.00%	-	0.00%	10,000.00	0.22%	10,000.00	100%
-	0.00%	525,500.00	11.57%	525,500.00	100.00%	-	0.00%	525,500.00	11.57%	525,500.00	100%
28,243.00	0.82%	578,711.50	12.74%	550,468.50	95.12%	28,243.00	0.82%	578,711.50	12.74%	550,468.50	95%

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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
-			0.00%			0	0.00%		0.00%		
63,725.50	1.86%	131,530.00	2.89%	67,804.50	52%	63,725.5	1.86%	131,530.00	2.89%	67,804.50	52%
8.45	0.00%	26,333.33	0.58%	26,324.88	99.97%	8.45	0.00%	26,333.33	0.58%	26,324.88	100%
63,733.95	1.86%	157,863.33	3.47%	94,129.38	59.63%	63,733.95	1.86%	157,863.33	3.47%	94,129.38	60%
91,976.95	2.69%	736,574.83	16.21%	644,597.88	87.51%	91,976.95	2.69%	736,574.83	16.21%	644,597.88	88%

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	0.82%	28,280.50	0.62%	37.50	0.13%	28,243.00	0.82%	28,280.50	0.62%	37.50	0%
-	0.00%	19,000.00	0.42%	19,000.00	100.00%	-	0.00%	19,000.00	0.42%	19,000.00	100%
42,920.51	1.25%	212,686.00	4.68%	169,765.49	79.82%	42,920.51	1.25%	212,686.00	4.68%	169,765.49	80%
71,163.51	2.08%	259,966.50	5.72%	188,802.99	72.63%	71,163.51	2.08%	259,966.50	5.72%	188,802.99	73%

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	0.92%	41,666.67	100.00%	-	0.00%	41,666.67	0.92%	41,666.67	100%
-	0.00%	41,666.67	0.92%	41,666.67	0.00%	-	0.00%	41,666.67	0.92%	41,666.67	100%
71,163.51	2.08%	301,633.17	6.64%	230,469.66	76.41%	71,163.51	2.08%	301,633.17	6.64%	230,469.66	76%
548,823.77	16.02%	1,654,719.97	36.42%	1,105,896.20	66.83%	548,823.77	16.02%	1,654,719.97	36.42%	1,105,896.20	67%

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

98,389.24	2.87%	85,867.25	1.89%	(12,521.99)	-14.58%	98,389.24	2.87%	85,867.25	1.89%	(12,521.99)	-15%
148,519.94	4.34%	112,471.50	2.48%	(36,048.44)	-32.05%	148,519.94	4.34%	112,471.50	2.48%	(36,048.44)	-32%
84,459.03	2.47%	187,520.00	4.13%	103,060.97	54.96%	84,459.03	2.47%	187,520.00	4.13%	103,060.97	55%
230.95	0.01%	16,566.67	0.36%	16,335.72	98.61%	230.95	0.01%	16,566.67	0.36%	16,335.72	99%
-	0.00%	4,000.00	0.09%	4,000.00	100.00%	-	0.00%	4,000.00	0.09%	4,000.00	100%
331,599.16	9.68%	406,425.42	8.95%	74,826.26	18.41%	331,599.16	9.68%	406,425.42	8.95%	74,826.26	18%
331,599.16	9.68%	406,425.42	8.95%	74,826.26	18.41%	331,599.16	9.68%	406,425.42	8.95%	74,826.26	18%

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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
<u>OPERATING REVENUES</u>												
<u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u>												
		Total		Total		Budget		Total		Total		Budget
576-01 Metered Sales	3,248,550.45	94.84%	4,231,544.10	93.13%	(982,993.65)	-23.23%	3,248,550.45	94.84%	4,231,544.10	93.13%	(982,993.65)	-23%
576-02 Unmetered Sales	4,547.00	0.13%	1,666.67	0.04%	2,880.33	0.00%	4,547.00	0.13%	1,666.67	0.04%	2,880.33	0%
662 Discounts	(6,720.02)	-0.20%	-	0.00%	(6,720.02)	0.00%	(6,720.02)	-0.20%	-	0.00%	(6,720.02)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
TOTAL WATER SALES	3,246,377.43	94.78%	4,233,210.77	93.17%	(986,833.34)	-23.31%	3,246,377.43	94.78%	4,233,210.77	93.17%	(986,833.34)	-23%
<u>OTHER BUSINESS AND SERVICE INCOME</u>												
618-01 Miscellaneous Service Revenue	68,252.36	1.99%	176,351.67	3.88%	(108,099.31)	-61.30%	68,252.36	1.99%	176,351.67	3.88%	(108,099.31)	-61%
618-02 Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	-	0.00%	1,200.00	0.03%	(1,200.00)	0%
619-01 Penalty Charges	103,445.08	3.02%	131,038.60	2.88%	(27,593.52)	-21.06%	103,445.08	3.02%	131,038.60	2.88%	(27,593.52)	-21%
619-02 Penalty Charges- Illegal Connection	7,241.95	0.21%	1,666.67	0.04%	5,575.28	334.52%	7,241.95	0.21%	1,666.67	0.04%	5,575.28	335%
TOTAL OTHER REVENUES	178,939.39	5.22%	310,256.93	6.83%	(131,317.54)	-42.33%	178,939.39	5.22%	310,256.93	6.83%	(131,317.54)	-42%
TOTAL OPERATING REVENUES	3,425,316.82	100.00%	4,543,467.70	100.00%	(1,118,150.88)	-24.61%	3,425,316.82	100.00%	4,543,467.70	100.00%	(1,118,150.88)	-25%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
701-08 Customer Account Supervision Expenses	46,047.00	1.34%	46,047.00	1.01%	-	0.00%	46,047.00	1.34%	46,047.00	1.01%	-	0%
701-09 Meter Reading Expenses	91,965.60	2.68%	109,746.40	2.42%	17,780.80	16.20%	91,965.60	2.68%	109,746.40	2.42%	17,780.80	16%
701-10 Customer Record & Collection Expenses	135,245.32	3.95%	144,592.00	3.18%	9,346.68	6.46%	135,245.32	3.95%	144,592.00	3.18%	9,346.68	6%
701-12 Accounting and Finance	93,449.00	2.73%	121,301.00	2.67%	27,852.00	22.96%	93,449.00	2.73%	121,301.00	2.67%	27,852.00	23%
706-09 Salaries & Wages (J.O)	13,370.50	0.39%	38,918.00	0.86%	25,547.50	65.64%	13,370.50	0.39%	38,918.00	0.86%	25,547.50	66%
706-10 Salaries & Wages (J.O)	20,836.62	0.61%	24,722.20	0.54%	3,885.58	15.72%	20,836.62	0.61%	24,722.20	0.54%	3,885.58	16%
707-08 PERA	2,000.00	0.06%	2,000.00	0.04%	-	0.00%	2,000.00	0.06%	2,000.00	0.04%	-	0%
707-09 PERA	10,000.00	0.29%	14,000.00	0.31%	4,000.00	28.57%	10,000.00	0.29%	14,000.00	0.31%	4,000.00	29%
707-10 PERA	20,000.00	0.58%	20,000.00	0.44%	-	0.00%	20,000.00	0.58%	20,000.00	0.44%	-	0%
707-12 PERA	8,000.00	0.23%	12,000.00	0.26%	4,000.00	33.33%	8,000.00	0.23%	12,000.00	0.26%	4,000.00	33%
710-08 Representation Allowance	5,000.00	0.15%	5,000.00	0.11%	-	0.00%	5,000.00	0.15%	5,000.00	0.11%	-	0%
711-08 Transportation Allowance	5,000.00	0.15%	5,000.00	0.11%	-	0.00%	5,000.00	0.15%	5,000.00	0.11%	-	0%
712-08 Clothing & Uniform Allowance	5,000.00	0.15%	5,000.00	0.11%	-	0.00%	5,000.00	0.15%	5,000.00	0.11%	-	0%
712-09 Clothing & Uniform Allowance	25,000.00	0.73%	35,000.00	0.77%	10,000.00	0.00%	25,000.00	0.73%	35,000.00	0.77%	10,000.00	0%
712-10 Clothing & Uniform Allowance	50,000.00	1.46%	50,000.00	1.10%	-	0.00%	50,000.00	1.46%	50,000.00	1.10%	-	0%
712-12 Clothing & Uniform Allowance	20,000.00	0.58%	30,000.00	0.66%	10,000.00	100.00%	20,000.00	0.58%	30,000.00	0.66%	10,000.00	100%
719-08 Rice Allowance	1,600.00	0.05%	1,600.00	0.04%	-	0.00%	1,600.00	0.05%	1,600.00	0.04%	-	0%
719-09 Rice Allowance	4,800.00	0.14%	4,800.00	0.11%	-	0.00%	4,800.00	0.14%	4,800.00	0.11%	-	0%
719-10 Rice Allowance	9,600.00	0.28%	9,600.00	0.21%	-	0.00%	9,600.00	0.28%	9,600.00	0.21%	-	0%
719-12 th Rice Allowance	4,800.00	0.14%	4,800.00	0.11%	-	0.00%	4,800.00	0.14%	4,800.00	0.11%	-	0%
792-11 Miscellaneous Customers Account Expenses	-	0.00%	58,700.00	1.29%	58,700.00	100.00%	-	0.00%	58,700.00	1.29%	58,700.00	100%
901-01 Uncollectible Accounts	-	0.00%	2,755.19	0.06%	2,755.19	100.00%	-	0.00%	2,755.19	0.06%	2,755.19	100%
TOTAL CUSTOMERS ACCOUNT EXPENSES	571,714.04	16.69%	745,581.79	16.41%	173,867.75	23.32%	571,714.04	16.69%	745,581.79	16.41%	173,867.75	23%

J.S.

J.S.

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	Total	Total		Budget	
701-11 Administrative & General Salaries	203,958.00	5.95%	246,227.58	5.42%	42,269.58	17.17%	203,958.00	5.95%	246,227.58	5.42%	42,269.58	17%
706-11 Salaries & Wages (Casual)	21,345.24	0.62%	55,330.00	1.22%	33,984.76	61.42%	21,345.24	0.62%	55,330.00	1.22%	33,984.76	61%
706-12 Salaries & Wages (J.O)	21,520.00	0.63%	39,600.00	0.87%	18,080.00	45.66%	21,520.00	0.63%	39,600.00	0.87%	18,080.00	46%
707-11 PERA	20,000.00	0.58%	30,000.00	0.66%	10,000.00	33.33%	20,000.00	0.58%	30,000.00	0.66%	10,000.00	33%
710-11 Representation Allowance	13,500.00	0.39%	13,500.00	0.30%	-	0.00%	13,500.00	0.39%	13,500.00	0.30%	-	0%
711-11 Transportation Allowance	13,500.00	0.39%	13,500.00	0.30%	-	0.00%	13,500.00	0.39%	13,500.00	0.30%	-	0%
712-11 Clothing & Uniform Allowance	50,000.00	1.46%	75,000.00	1.65%	25,000.00	0.00%	50,000.00	1.46%	75,000.00	1.65%	25,000.00	0%
719-11 Rice Allowance	3,200.00	0.09%	3,200.00	0.07%	-	0.00%	3,200.00	0.09%	3,200.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	22,050.00	0.64%	57,330.00	1.26%	35,280.00	61.54%	22,050.00	0.64%	57,330.00	1.26%	35,280.00	62%
721 Life & Retirement Insurance Contribution (GSIS)	103,737.82	3.03%	133,107.68	2.93%	29,369.86	22.06%	103,737.82	3.03%	133,107.68	2.93%	29,369.86	22%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722 Pag-ibig Fund Contribution	4,700.00	0.14%	6,000.00	0.13%	1,300.00	21.67%	4,700.00	0.14%	6,000.00	0.13%	1,300.00	22%
723 PHILHEALTH Contribution	9,987.50	0.29%	16,752.55	0.37%	6,765.05	40.38%	9,987.50	0.29%	16,752.55	0.37%	6,765.05	40%
724 ECC Contribution	4,690.00	0.14%	6,000.00	0.13%	1,310.00	21.83%	4,690.00	0.14%	6,000.00	0.13%	1,310.00	22%
725 Provident Fund Contribution	-	0.00%	33,747.18	0.74%	33,747.18	0.00%	-	0.00%	33,747.18	0.74%	33,747.18	0%
737 Vacation & Sick Leave Benefits	351,373.34	10.26%	367,456.05	8.09%	16,082.71	0.00%	351,373.34	10.26%	367,456.05	8.09%	16,082.71	4%
749 Other Personnel Benefits	61,138.00	1.78%	28,333.33	0.62%	(32,804.67)	0.00%	61,138.00	1.78%	28,333.33	0.62%	(32,804.67)	0%
Supplies Expenses												
751 Office Supplies Expenses	52,948.33	1.55%	103,504.64	2.28%	50,556.31	48.84%	52,948.33	1.55%	103,504.64	2.28%	50,556.31	49%
757 Fuel, Oil & Lubricant Expenses	10,845.77	0.32%	35,000.00	0.77%	24,154.23	69.01%	10,845.77	0.32%	35,000.00	0.77%	24,154.23	69%
759 Maintenance Supply Expenses	-	0.00%	10,554.27	0.23%	10,554.27	100.00%	-	0.00%	10,554.27	0.23%	10,554.27	100%
765 Other Supplies Expenses	-	0.00%	12,245.83	0.27%	12,245.83	0.00%	-	0.00%	12,245.83	0.27%	12,245.83	0%
Travel And Educational Expenses												
766 Travel Expense	65,104.66	1.90%	100,000.00	2.20%	34,895.34	34.90%	65,104.66	1.90%	100,000.00	2.20%	34,895.34	35%
767 Training & Scholarship Expense	63,024.00	1.84%	30,000.00	0.66%	(33,024.00)	-110.08%	63,024.00	1.84%	30,000.00	0.66%	(33,024.00)	-110%
Utility Expenses												
768 Water	1,576.00	0.05%	3,000.00	0.07%	1,424.00	47.47%	1,576.00	0.05%	3,000.00	0.07%	1,424.00	47%
769 Electricity	23,285.21	0.68%	50,000.00	1.10%	26,714.79	53.43%	23,285.21	0.68%	50,000.00	1.10%	26,714.79	53%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	-	0.00%	2,000.00	0.04%	2,000.00	100.00%	-	0.00%	2,000.00	0.04%	2,000.00	100%
773 Telephone Expense-Landline	2,787.30	0.08%	9,000.00	0.20%	6,212.70	69.03%	2,787.30	0.08%	9,000.00	0.20%	6,212.70	69%
774 Telephone Expense-Mobile	5,250.30	0.15%	21,433.33	0.47%	16,183.03	75.50%	5,250.30	0.15%	21,433.33	0.47%	16,183.03	76%
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	-	0.00%	3,625.00	0.08%	3,625.00	100%
776 Cable, Satellite, Telegraph & Radio Expenses	3,600.00	0.11%	350.00	0.01%	(3,250.00)	-928.57%	3,600.00	0.11%	350.00	0.01%	(3,250.00)	-929%
Printing and Advertising Expenses												
777 Printing Expenses	-	0.00%	3,043.33	0.07%	3,043.33	100.00%	-	0.00%	3,043.33	0.07%	3,043.33	100%
778 Advertising Expenses	1,500.00	0.04%	4,000.00	0.09%	2,500.00	62.50%	1,500.00	0.04%	4,000.00	0.09%	2,500.00	63%

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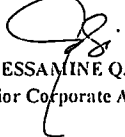
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	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	97,744.83	2.85%	105,833.33	2.33%	8,088.50	7.64%	97,744.83	2.85%	105,833.33	2.33%	8,088.50	8%
781 Insurance Premiums	12,784.86	0.37%	34,583.33	0.76%	21,798.47	63.03%	12,784.86	0.37%	34,583.33	0.76%	21,798.47	63%
Representation Expenses												
782 Representation Expenses	11,691.05	0.34%	23,520.00	0.52%	11,828.95	50.29%	11,691.05	0.34%	23,520.00	0.52%	11,828.95	50%
Professional Services												
842 Legal Services	9,000.00	0.26%	14,500.00	0.32%	5,500.00	37.93%	9,000.00	0.26%	14,500.00	0.32%	5,500.00	38%
843 Auditing Services	12,600.00	0.37%	43,750.00	0.96%	31,150.00		12,600.00	0.37%	43,750.00	0.96%	31,150.00	
846 Security Services	21,000.00	0.61%	27,000.00	0.59%	6,000.00	22.22%	21,000.00	0.61%	27,000.00	0.59%	6,000.00	22%
989 Other Maint. And Oper. Expenses	1,000.00	0.03%	23,083.33	0.51%	22,083.33	95.67%	1,000.00	0.03%	23,083.33	0.51%	22,083.33	96%
TOTAL OPERATION EXPENSES	1,308,642.21	38.20%	1,793,310.78	39.47%	462,585.24	25.80%	1,308,642.21	38.20%	1,793,310.78	39.47%	462,585.24	26%

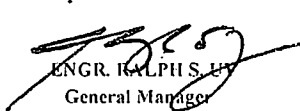
MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	3,848.00	0.11%	25,000.00	0.55%	21,152.00	84.61%	3,848.00	0.11%	25,000.00	0.55%	21,152.00	85%
807 Repair & Maintenance-Office Equipment	-	0.00%	5,333.33	0.12%	5,333.33	100.00%	-	0.00%	5,333.33	0.12%	5,333.33	100%
814 Repair & Maintenance-Land. Trans. Equip.	2,751.00	0.08%	17,402.08	0.38%	14,651.08	84.19%	2,751.00	0.08%	17,402.08	0.38%	14,651.08	84%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	24,250.00	0.71%	5,500.00	0.12%	(18,750.00)	-340.91%	24,250.00	0.71%	5,500.00	0.12%	(18,750.00)	-341%
825-06 Power Operated Equipment	20,457.50	0.60%	5,000.00	0.11%	(15,457.50)	-309.15%	20,457.50	0.60%	5,000.00	0.11%	(15,457.50)	-309%
825-07 Tools, Shops & Garage Equipment	96.12	0.00%	5,000.00	0.11%	4,903.88	98.08%	96.12	0.00%	5,000.00	0.11%	4,903.88	98%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	-	0.00%	1,000.00	0.02%	1,000.00	100%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	-	0.00%	700.00	0.02%	700.00	100%
TOTAL MAINTENANCE EXPENSES	51,402.62	1.50%	64,935.42	1.43%	13,532.80	20.84%	51,402.62	1.50%	64,935.42	1.43%	13,532.80	21%
TOTAL ADMINISTRATIVE EXPENSES	1,360,044.83	39.71%	1,858,246.20	40.90%	476,118.04	25.62%	1,360,044.83	39.71%	1,858,246.20	40.90%	476,118.04	26%

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 February 28, 2015

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
719-02	Rice Allowance
719-06	Rice Allowance
719-07	Rice Allowance

Generation, Trans. And Distribution Expenses

792-01	Source of Supply -Miscellaneous Expenses
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TOTAL OPERATION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

803-02	Maint. Of Lake River & Other Channel
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TOTAL MAINTENANCE EXPENSES

TOTAL SOURCE OF SUPPLY EXPENSES

PUMPING EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-05	Pumping Labor Expenses
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Generation, Trans. & Distribution Income

792-06	Pumping Operation Expenses
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792-07	Power/Fuel Purchased for Pumping
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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
118,171.00	2.80%	157,981.00	3.71%	39,810.00	25.20%	251,640.64	3.29%	315,962.00	3.47%	64,321.36	20%
16,592.40	0.39%	86,514.30	2.03%	69,921.90	80.82%	34,620.57	0.45%	173,028.60	1.90%	138,408.03	80%
57,577.50	1.37%	155,850.00	3.66%	98,272.50	63.06%	143,445.50	1.88%	311,700.00	3.42%	168,254.50	54%
-	0.00%	2,000.00	0.05%	2,000.00	0.00%	-	0.00%	4,000.00	0.04%	4,000.00	0%
18,000.00	0.43%	28,000.00	0.66%	10,000.00	35.71%	36,000.00	0.47%	56,000.00	0.61%	20,000.00	36%
4,000.00	0.09%	6,000.00	0.14%	2,000.00	33.33%	8,000.00	0.10%	12,000.00	0.13%	4,000.00	33%
4,000.00	0.09%	4,000.00	0.09%	-	0.00%	8,000.00	0.10%	8,000.00	0.09%	-	0%
8,000.00	0.19%	8,000.00	0.19%	-	0.00%	16,000.00	0.21%	16,000.00	0.18%	-	0%
5,000.00	0.12%	5,000.00	0.12%	-	0.00%	10,000.00	0.13%	10,000.00	0.11%	-	0%
5,000.00	0.12%	5,000.00	0.12%	-	0.00%	10,000.00	0.13%	10,000.00	0.11%	-	0%
-	0.00%	70,000.00	1.64%	70,000.00	0.00%	45,000.00	0.59%	140,000.00	1.54%	95,000.00	68%
-	0.00%	15,000.00	0.35%	15,000.00	0.00%	10,000.00	0.13%	30,000.00	0.33%	20,000.00	67%
-	0.00%	10,000.00	0.23%	10,000.00	0.00%	10,000.00	0.13%	20,000.00	0.22%	10,000.00	50%
-	0.00%	20,000.00	0.47%	20,000.00	0.00%	20,000.00	0.26%	40,000.00	0.44%	20,000.00	50%
9,600.00	0.23%	9,600.00	0.23%	-	0.00%	19,200.00	0.25%	19,200.00	0.21%	-	0%
1,600.00	0.04%	1,600.00	0.04%	-	0.00%	3,200.00	0.04%	3,200.00	0.04%	-	0%
4,800.00	0.11%	4,800.00	0.11%	-	0.00%	9,600.00	0.13%	9,600.00	0.11%	-	0%
-	0.00%	7,166.67	0.17%	7,166.67	0.22%	3,100.00	0.04%	14,333.33	0.16%	11,233.33	0%
252,340.90	5.98%	596,511.97	14.01%	344,171.07	57.70%	637,806.71	8.35%	1,193,025.93	13.09%	555,217.22	47%

-	0.00%	20,000.00	0.47%	20,000.00	0.00%	217.50	0.00%	40,000.00	0.44%	39,782.50	99%
-	0.00%	20,000.00	0.47%	20,000.00	100.00%	217.50	0.00%	40,000.00	0.44%	39,782.50	99%
252,340.90	5.98%	616,511.97	14.48%	364,171.07	59.07%	638,024.21	8.35%	1,233,023.93	13.53%	594,999.72	48%

28,243.00	0.67%	43,211.50	1.01%	14,968.50	34.64%	56,486.00	0.74%	86,423.00	0.95%	29,937.00	35%
	0.00%		0.00%				0.00%		0.00%		
-	0.00%	10,000.00	0.23%	10,000.00	100.00%	-	0.00%	20,000.00	0.22%	20,000.00	100%
15,143.24	0.36%	525,500.00	12.34%	510,356.76	97.12%	15,143.24	0.20%	1,051,000.00	11.53%	1,035,856.76	99%
43,386.24	1.03%	578,711.50	13.59%	535,325.26	92.50%	71,629.24	0.94%	1,157,423.00	12.70%	1,085,793.76	94%

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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 MO	#####		0.00%			YEAR TO DAT	#####		0.00%		
Actual	#####	Budget	#####	Variance		Actual	#####	Budget	#####	Variance	
Amount	#####	Amount	#####	Amount	% to Budget	Amount	#####	Amount	#####	Amount	% to Budget
-	0.00%		0.00%			-	0.00%		0.00%		
42,542.50	1.01%	131,530.00	3.09%	88,987.50	68%	106,268.00	1.39%	263,060.00	2.89%	156,792.00	60%
4,749.60	0.11%	26,333.33	0.62%	21,583.73	81.96%	4,758.05	0.06%	52,666.67	0.58%	47,908.62	91%
47,292.10	1.12%	157,863.33	3.71%	110,571.23	70.04%	111,026.05	1.45%	315,726.67	3.47%	204,700.62	65%
90,678.34	2.15%	736,574.83	17.30%	645,896.49	87.69%	182,655.29	2.39%	1,473,149.67	16.17%	1,290,494.38	88%

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	0.67%	28,280.50	0.66%	37.50	0.13%	56,486.00	0.74%	56,561.00	0.62%	75.00	0%
-	0.00%	19,000.00	0.45%	19,000.00	100.00%	-	0.00%	38,000.00	0.42%	38,000.00	100%
46,125.30	1.09%	212,686.00	4.99%	166,560.70	78.31%	89,045.81	1.17%	425,372.00	4.67%	336,326.19	79%
74,368.30	1.76%	259,966.50	6.11%	185,598.20	71.39%	145,531.81	1.90%	519,933.00	5.71%	374,401.19	72%

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%	83,333.33	0.91%	83,333.33	100%
-	0.00%	41,666.67	0.98%	41,666.67	0.00%	-	0.00%	83,333.33	0.91%	83,333.33	100%
74,368.30	1.76%	301,633.17	7.08%	227,264.87	75.34%	145,531.81	1.90%	603,266.33	6.62%	457,734.52	76%
417,387.54	9.90%	1,654,719.97	38.86%	1,237,332.43	74.78%	966,211.31	12.64%	3,309,439.93	36.32%	2,343,228.62	71%

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

85,938.00	2.04%	85,867.25	2.02%	(70.75)	-0.08%	184,327.24	2.41%	171,734.50	1.88%	(12,592.74)	-7%
224,845.50	5.33%	112,471.50	2.64%	(112,374.00)	-99.91%	373,365.44	4.89%	224,943.00	2.47%	(148,422.44)	-66%
121,105.74	2.87%	187,520.00	4.40%	66,414.26	35.42%	205,564.77	2.69%	375,040.00	4.12%	169,475.23	45%
1,334.59	0.03%	16,566.67	0.39%	15,232.08	91.94%	1,565.54	0.02%	33,133.33	0.36%	31,567.79	95%
134.10	0.00%	4,000.00	0.09%	3,865.90	96.65%	134.10	0.00%	8,000.00	0.09%	7,865.90	98%
433,357.93	10.28%	406,425.42	9.54%	(26,932.51)	-6.63%	764,957.09	10.01%	812,850.83	8.92%	47,893.74	6%
433,357.93	10.28%	406,425.42	9.54%	(26,932.51)	-6.63%	764,957.09	10.01%	812,850.83	8.92%	47,893.74	6%
	0.00%		0.00%				0.00%		0.00%		

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COMMERCIAL DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	#####	Amount	#####	Amount	% to Budget	Amount	#####	Amount	#####	Amount	% to Budget
<u>OPERATING REVENUES</u>												
<u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u>		0.00%		0.00%				0.00%		0.00%		
576-01 Metered Sales	3,971,641.35	94.18%	4,256,383.00	99.96%	(284,741.65)	-6.69%	7,220,191.80	94.48%	8,487,927.10	93.15%	(1,267,735.30)	-15%
576-02 Unmetered Sales	6,147.90	0.15%	1,666.67	0.04%	4,481.23	0.00%	10,694.90	0.14%	3,333.33	0.04%	7,361.57	0%
662 Discounts	(6,152.90)	-0.15%	-	0.00%	(6,152.90)	0.00%	(12,872.92)	-0.17%	-	0.00%	(12,872.92)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
TOTAL WATER SALES	3,971,636.35	94.18%	4,258,049.67	100.00%	(286,413.32)	-6.73%	7,218,013.78	94.45%	8,491,260.43	93.19%	(1,273,246.65)	-15%
		0.00%		0.00%				0.00%		0.00%		
<u>OTHER BUSINESS AND SERVICE INCOME</u>		0.00%		0.00%				0.00%		0.00%		
618-01 Miscellaneous Service Revenue	119,263.85	2.83%	176,351.67	4.14%	(57,087.82)	-32.37%	187,516.21	2.45%	352,703.33	3.87%	(165,187.12)	-47%
618-02 Rent of Water Property	500.00	0.01%	1,200.00	0.03%	(700.00)	0.00%	500.00	0.01%	2,400.00	0.03%	(1,900.00)	0%
619-01 Penalty Charges	125,520.43	2.98%	131,038.60	3.08%	(5,518.17)	-4.21%	228,965.51	3.00%	262,077.20	2.88%	(33,111.69)	-13%
619-02 Penalty Charges- Illegal Connection	152.00	0.00%	1,666.67	0.04%	(1,514.67)	-90.88%	7,393.95	0.10%	3,333.33	0.04%	4,060.62	122%
TOTAL OTHER REVENUES	245,436.28	5.82%	310,256.93	7.29%	(64,820.65)	-20.89%	424,375.67	5.55%	620,513.87	6.81%	(196,138.20)	-32%
TOTAL OPERATING REVENUES	4,217,072.63	100.00%	4,568,306.60	107.29%	(351,233.97)	-7.69%	7,642,389.45	100.00%	9,111,774.30	100.00%	(1,469,384.85)	-16%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

	0.00%						0.00%					
701-08 Customer Account Supervision Expenses	46,047.00	1.09%	46,047.00	1.08%	-	0.00%	92,094.00	1.21%	92,094.00	1.01%	-	0%
701-09 Meter Reading Expenses	76,176.00	1.81%	109,746.40	2.58%	33,570.40	30.59%	168,141.60	2.20%	219,492.80	2.41%	51,351.20	23%
701-10 Customer Record & Collection Expenses	129,536.00	3.07%	144,592.00	3.40%	15,056.00	10.41%	264,781.32	3.46%	289,184.00	3.17%	24,402.68	8%
701-12 Accounting and Finance	93,449.00	2.22%	121,301.00	2.85%	27,852.00	22.96%	186,898.00	2.45%	242,602.00	2.66%	55,704.00	23%
706-09 Salaries & Wages (J.O)	9,856.00	0.23%	38,918.00	0.91%	29,062.00	74.67%	23,226.50	0.30%	77,836.00	0.85%	54,609.50	70%
706-10 Salaries & Wages (J.O)	19,844.40	0.47%	24,722.20	0.58%	4,877.80	19.73%	40,681.02	0.53%	49,444.40	0.54%	8,763.38	18%
707-08 PERA	2,000.00	0.05%	2,000.00	0.05%	-	0.00%	4,000.00	0.05%	4,000.00	0.04%	-	0%
707-09 PERA	10,000.00	0.24%	14,000.00	0.33%	4,000.00	28.57%	20,000.00	0.26%	28,000.00	0.31%	8,000.00	29%
707-10 PERA	20,000.00	0.47%	20,000.00	0.47%	-	0.00%	40,000.00	0.52%	40,000.00	0.44%	-	0%
707-12 PERA	8,000.00	0.19%	12,000.00	0.28%	4,000.00	33.33%	16,000.00	0.21%	24,000.00	0.26%	8,000.00	33%
710-08 Representation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	10,000.00	0.13%	10,000.00	0.11%	-	0%
711-08 Transportation Allowance	5,000.00	0.12%	5,000.00	0.12%	-	0.00%	10,000.00	0.13%	10,000.00	0.11%	-	0%
712-08 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.07%	5,000.00	0.05%	-	0%
712-09 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	25,000.00	0.33%	35,000.00	0.38%	10,000.00	0%
712-10 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.65%	50,000.00	0.55%	-	0%
712-12 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	20,000.00	0.26%	30,000.00	0.33%	10,000.00	100%
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	4,800.00	0.11%	4,800.00	0.11%	-	0.00%	9,600.00	0.13%	9,600.00	0.11%	-	0%
719-10 Rice Allowance	9,600.00	0.23%	9,600.00	0.23%	-	0.00%	19,200.00	0.25%	19,200.00	0.21%	-	0%
719-12 Rice Allowance	4,800.00	0.11%	4,800.00	0.11%	-	0.00%	9,600.00	0.13%	9,600.00	0.11%	-	0%
792-11 Miscellaneous Customers Account Expenses	480.00	0.01%	58,700.00	1.38%	58,220.00	99.18%	480.00	0.01%	117,400.00	1.29%	116,920.00	100%
901-01 Uncollectible Accounts	-	0.00%	2,755.19	0.06%	2,755.19	100.00%	-	0.00%	5,510.38	0.06%	5,510.38	100%
TOTAL CUSTOMERS ACCOUNT EXPENSES	446,188.40	10.58%	625,581.79	14.69%	179,393.39	28.68%	1,017,902.44	13.32%	1,371,163.58	15.05%	353,261.14	26%

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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
- 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
		0.00%		0.00%				0.00%		0.00%		
					Budget						Budget	
701-11 Administrative & General Salaries	204,087.00	4.84%	246,227.58	5.78%	42,140.58	17.11%	408,045.00	5.34%	492,455.17	5.40%	84,410.17	17%
706-11 Salaries & Wages (Casual)	20,328.80	0.48%	55,330.00	1.30%	35,001.20	63.26%	41,674.04	0.55%	110,660.00	1.21%	68,985.96	62%
706-12 Salaries & Wages (J.O)	14,492.50	0.34%	39,600.00	0.93%	25,107.50	63.40%	36,012.50	0.47%	79,200.00	0.87%	43,187.50	55%
707-11 PERA	20,000.00	0.47%	30,000.00	0.70%	10,000.00	33.33%	40,000.00	0.52%	60,000.00	0.66%	20,000.00	33%
710-11 Representation Allowance	13,500.00	0.32%	13,500.00	0.32%	-	0.00%	27,000.00	0.35%	27,000.00	0.30%	-	0%
711-11 Transportation Allowance	13,500.00	0.32%	13,500.00	0.32%	-	0.00%	27,000.00	0.35%	27,000.00	0.30%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.65%	75,000.00	0.82%	25,000.00	0%
719-11 Rice Allowance	3,200.00	0.08%	3,200.00	0.08%	-	0.00%	6,400.00	0.08%	6,400.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	22,050.00	0.52%	57,330.00	1.35%	35,280.00	61.54%	44,100.00	0.58%	114,660.00	1.26%	70,560.00	62%
721 Life & Retirement Insurance Contribution (GSIS)	103,737.82	2.46%	133,107.68	3.13%	29,369.86	22.06%	207,475.64	2.71%	266,215.35	2.92%	58,739.71	22%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722 Pag-ibig Fund Contribution	4,700.00	0.11%	6,000.00	0.14%	1,300.00	21.67%	9,400.00	0.12%	12,000.00	0.13%	2,600.00	22%
723 PHILHEALTH Contribution	10,000.00	0.24%	16,752.55	0.39%	6,752.55	40.31%	19,987.50	0.26%	33,505.09	0.37%	13,517.59	40%
724 ECC Contribution	4,690.00	0.11%	6,000.00	0.14%	1,310.00	21.83%	9,380.00	0.12%	12,000.00	0.13%	2,620.00	22%
725 Provident Fund Contribution	-	0.00%	33,747.18	0.79%	33,747.18	0.00%	-	0.00%	67,494.37	0.74%	67,494.37	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	351,373.34	4.60%	367,456.05	4.03%	16,082.71	4%
749 Other Personnel Benefits	-	0.00%	28,333.33	0.67%	28,333.33	0.00%	61,138.00	0.80%	56,666.67	0.62%	(4,471.33)	0%
Supplies Expenses												
751 Office Supplies Expenses	48,851.90	1.16%	103,504.64	2.43%	54,652.74	52.80%	101,800.23	1.33%	207,009.28	2.27%	105,209.05	51%
757 Fuel, Oil & Lubricant Expenses	27,299.55	0.65%	35,000.00	0.82%	7,700.45	22.00%	38,145.32	0.50%	70,000.00	0.77%	31,854.68	46%
759 Maintenance Supply Expenses	13,795.50	0.33%	10,554.27	0.25%	(3,241.23)	-30.71%	13,795.50	0.18%	21,108.54	0.23%	7,313.04	35%
765 Other Supplies Expenses	-	0.00%	12,245.83	0.29%	12,245.83	0.00%	-	0.00%	24,491.67	0.27%	24,491.67	0%
Travel And Educational Expenses												
766 Travel Expense	86,168.68	2.04%	100,000.00	2.35%	13,831.32	13.83%	151,273.34	1.98%	200,000.00	2.19%	48,726.66	24%
767 Training & Scholarship Expense	30,612.08	0.73%	30,000.00	0.70%	(612.08)	-2.04%	93,636.08	1.23%	60,000.00	0.66%	(33,636.08)	-56%
Utility Expenses												
768 Water	3,371.50	0.08%	3,000.00	0.07%	(371.50)	-12.38%	4,947.50	0.06%	6,000.00	0.07%	1,052.50	18%
769 Electricity	33,305.13	0.79%	50,000.00	1.17%	16,694.87	33.39%	56,590.34	0.74%	100,000.00	1.10%	43,409.66	43%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	1,890.00	0.04%	2,000.00	0.05%	110.00	5.50%	1,890.00	0.02%	4,000.00	0.04%	2,110.00	53%
773 Telephone Expense-Landline	5,044.67	0.12%	9,000.00	0.21%	3,955.33	43.95%	7,831.97	0.10%	18,000.00	0.20%	10,168.03	56%
774 Telephone Expense-Mobile	28,595.77	0.68%	21,433.33	0.50%	(7,162.44)	-33.42%	33,846.07	0.44%	42,866.67	0.47%	9,020.60	21%
775 Internet Expenses	-	0.00%	3,625.00	0.09%	3,625.00	100.00%	-	0.00%	7,250.00	0.08%	7,250.00	100%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.05%	700.00	0.01%	(2,900.00)	-414%
Printing and Advertising Expenses												
777 Printing Expenses	3,944.00	0.09%	3,043.33	0.07%	(900.67)	-29.59%	3,944.00	0.05%	6,086.67	0.07%	2,142.67	35%
778 Advertising Expenses	1,500.00	0.04%	4,000.00	0.09%	2,500.00	62.50%	3,000.00	0.04%	8,000.00	0.09%	5,000.00	63%

Jh.


Jh.

	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
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	65,438.32	1.55%	105,833.33	2.49%	40,395.01	38.17%	163,183.15	2.14%	211,666.67	2.32%	48,483.52	23%
781 Insurance Premiums	10,253.34	0.24%	34,583.33	0.81%	24,329.99	70.35%	23,038.20	0.30%	69,166.67	0.76%	46,128.47	67%
Representation Expenses												
782 Representation Expenses	13,845.85	0.33%	23,520.00	0.55%	9,674.15	41.13%	25,536.90	0.33%	47,040.00	0.52%	21,503.10	46%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.19%	8,200.00	0.19%	-	0.00%	16,400.00	0.21%	16,400.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	1,000.00	0.02%	-	0.00%	(1,000.00)	0.00%	1,000.00	0.01%	-	0.00%	(1,000.00)	0%
Professional Services												
842 Legal Services	9,000.00	0.21%	14,500.00	0.34%	5,500.00	37.93%	18,000.00	0.24%	29,000.00	0.32%	11,000.00	38%
843 Auditing Services	-	0.00%	43,750.00	1.03%	43,750.00		12,600.00	0.16%	87,500.00	0.96%	74,900.00	
846 Security Services	21,000.00	0.50%	27,000.00	0.63%	6,000.00	22.22%	42,000.00	0.55%	54,000.00	0.59%	12,000.00	22%
849 Other Professional Services	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
850 Reforestation Expense	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	2,654.40	0.06%	23,083.33	0.54%	20,428.93	88.50%	3,654.40	0.05%	46,166.67	0.51%	42,512.27	92%
TOTAL OPERATION EXPENSES	850,056.81	20.16%	1,350,854.74	31.72%	480,368.99	35.56%	2,158,699.02	28.25%	3,144,165.52	34.51%	942,954.23	30%


MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	3,690.00	0.09%	25,000.00	0.59%	21,310.00	85.24%	7,538.00	0.10%	50,000.00	0.55%	42,462.00	85%
807 Repair & Maintenance-Office Equipment	160.00	0.00%	5,333.33	0.13%	5,173.33	97.00%	160.00	0.00%	10,666.67	0.12%	10,506.67	99%
814 Repair & Maintenance-Land. Trans. Equip.	20,354.26	0.48%	17,402.08	0.41%	(2,952.18)	-16.96%	23,105.26	0.30%	34,804.17	0.38%	11,698.91	34%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	19,318.00	0.46%	5,500.00	0.13%	(13,818.00)	-251.24%	43,568.00	0.57%	11,000.00	0.12%	(32,568.00)	-296%
825-06 Power Operated Equipment	26,716.67	0.63%	5,000.00	0.12%	(21,716.67)	-434.33%	47,174.17	0.62%	10,000.00	0.11%	(37,174.17)	-372%
825-07 Tools, Shops & Garage Equipment	776.12	0.02%	5,000.00	0.12%	4,223.88	84.48%	872.24	0.01%	10,000.00	0.11%	9,127.76	91%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	-	0.00%	2,000.00	0.02%	2,000.00	100%
827 Restoration & Maint.-Books	450.00	0.01%	700.00	0.02%	250.00	35.71%	450.00	0.01%	1,400.00	0.02%	950.00	68%
TOTAL MAINTENANCE EXPENSES	71,465.05	2.09%	64,935.42	1.43%	(6,529.63)	-10.06%	122,867.67	3.59%	129,870.83	2.86%	7,003.16	5%
TOTAL ADMINISTRATIVE EXPENSES	921,521.86	26.90%	1,415,790.15	31.16%	473,839.36	33.47%	2,281,566.69	66.61%	3,274,036.35	72.06%	949,957.39	29%

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, 2015

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		
SOURCE OF SUPPLY EXPENSES:													
<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-01	Source of Supply Operation Supervision Exp	-					-						
701-02	Source of Supply Operation Labor Expenses	118,171.00	2.74%	157,981.00	3.48%	39,810.00	25.20%	369,811.64	3.09%	473,943.00	3.47%	104,131.36	22%
706-02	Source of Supply Operation Labor Exp. (JO)	17,300.94	0.40%	86,514.30	1.90%	69,213.36	80.00%	51,921.51	0.43%	259,542.90	1.90%	207,621.39	80%
706-05	Salaries & Wages (J.O)	82,121.00	1.91%	155,850.00	3.43%	73,729.00	47.31%	225,566.50	1.89%	467,550.00	3.42%	241,983.50	52%
707-02	PERA	18,000.00	0.42%	28,000.00	0.62%	10,000.00	35.71%	54,000.00	0.45%	84,000.00	0.62%	30,000.00	36%
707-05	PERA	4,000.00	0.09%	6,000.00	0.13%	2,000.00	33.33%	12,000.00	0.10%	18,000.00	0.13%	6,000.00	33%
707-06	PERA	4,000.00	0.09%	4,000.00	0.09%	-	0.00%	12,000.00	0.10%	12,000.00	0.09%	-	0%
707-07	PERA	8,000.00	0.19%	8,000.00	0.18%	-	0.00%	24,000.00	0.20%	24,000.00	0.18%	-	0%
710-01	Representation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	15,000.00	0.13%	15,000.00	0.11%	-	0%
711-01	Transportation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	15,000.00	0.13%	15,000.00	0.11%	-	0%
712-02	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	45,000.00	0.38%	140,000.00	1.03%	95,000.00	68%
712-05	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	10,000.00	0.08%	30,000.00	0.22%	20,000.00	67%
712-06	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	10,000.00	0.08%	20,000.00	0.15%	10,000.00	50%
712-07	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	20,000.00	0.17%	40,000.00	0.29%	20,000.00	50%
719-02	Rice Allowance	9,600.00	0.22%	9,600.00	0.21%	-	0.00%	28,800.00	0.24%	28,800.00	0.21%	-	0%
719-06	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%
719-07	Rice Allowance	4,800.00	0.11%	4,800.00	0.11%	-	0.00%	14,400.00	0.12%	14,400.00	0.11%	-	0%
Generation, Trans. And Distribution Expenses													
792-01	Source of Supply -Miscellaneous Expenses	10,900.00	0.25%	7,166.67	0.16%	(3,733.33)	-0.11%	14,000.00	0.12%	21,500.00	0.16%	7,500.00	0%
TOTAL OPERATION EXPENSES		288,492.94	6.70%	479,511.97	10.55%	191,019.03	39.84%	926,299.65	7.75%	1,668,535.90	12.22%	742,236.25	44%

MAINTENANCE EXPENSES

Utility Plant

803-01	Maint. Of Coll & Impounding Reservoirs	193.06	0.00%	46,666.67	1.03%	46,666.67	0.00%	193.06	0.00%	93,333.33	0.68%	93,140.27	0%
803-02	Maint. Of Lake River & Other Channel	-	0.00%		0.00%	-	0.00%	217.50	0.00%	40,000.00	0.29%	39,782.50	99%
TOTAL MAINTENANCE EXPENSES		193.06	0.00%	46,666.67	1.03%	46,666.67	100.00%	410.56	0.00%	133,333.33	0.98%	132,922.77	100%
TOTAL SOURCE OF SUPPLY EXPENSES		288,686.00	6.70%	526,178.63	11.58%	237,685.69	45.17%	926,710.21	7.75%	1,801,869.23	13.20%	875,159.02	49%

PUMPING EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-05	Pumping Labor Expenses	28,243.00	0.66%	43,211.50	0.95%	14,968.50	34.64%	84,729.00	0.71%	129,634.50	0.95%	44,905.50	35%
Generation, Trans. & Distribution Income													
792-06	Pumping Operation Expenses	-	0.00%	10,000.00	0.22%	10,000.00	100.00%	-	0.00%	30,000.00	0.22%	30,000.00	100%
792-07	Power/Fuel Purchased for Pumping	199,514.75	4.63%	525,500.00	11.57%	325,985.25	62.03%	214,657.99	1.80%	1,576,500.00	11.55%	1,361,842.01	86%
TOTAL OPERATION EXPENSES		227,757.75	5.29%	578,711.50	12.74%	350,953.75	60.64%	299,386.99	2.51%	1,736,134.50	12.71%	1,436,747.51	83%

	CURRENT MONTH						YEAR TO DATE						
	Actual		Budget		Variance		Actual		Budget		Variance		
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	
<u>MAINTENANCE EXPENSES</u>													
Utility Plant													
803-07	Maint. Of Coll. & Impounding Reservoir	-	0.00%		0.00%			-	0.00%		0.00%		
803-08	Maint. Of Reservoir and Tanks	52,057.50	1.21%	131,530.00	2.89%	79,472.50	60%	158,325.50	1.32%	394,590.00	2.89%	236,264.50	60%
Other Machinery & Equipment													
825-02	Pumping Equipment	12,181.90	0.28%	26,333.33	0.58%	14,151.43	53.74%	16,939.95	0.14%	79,000.00	0.58%	62,060.05	79%
TOTAL MAINTENANCE EXPENSES		64,239.40	1.49%	157,863.33	3.47%	93,623.93	59.31%	175,265.45	1.47%	473,590.00	3.47%	298,324.55	63%
TOTAL PUMPING EXPENSES		291,997.15	6.78%	736,574.83	16.21%	444,577.68	60.36%	474,652.44	3.97%	2,209,724.50	16.18%	1,735,072.06	79%

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-06	Water Treatment Operation Labor Expenses	28,243.00	0.66%	28,280.50	0.62%	37.50	0.13%	84,729.00	0.71%	84,841.50	0.62%	112.50	0%
Generation, Trans. & Distribution Expenses													
792-08	Water Treatment Operation Expenses	-	0.00%	19,000.00	0.42%	19,000.00	100.00%	-	0.00%	57,000.00	0.42%	57,000.00	100%
792-09	Chemical, Filtering & Lab. Supplies Expenses	40,577.89	0.94%	212,686.00	4.68%	172,108.11	80.92%	129,623.70	1.08%	638,058.00	4.67%	508,434.30	80%
TOTAL OPERATION EXPENSES		68,820.89	1.60%	259,966.50	5.72%	191,145.61	73.53%	214,352.70	1.79%	779,899.50	5.71%	565,546.80	73%

MAINTENANCE EXPENSES

Building and Structure

804-03	Maintenance of Water Treatment & Structures.	-	0.00%	41,666.67	0.92%	41,666.67	100.00%	-	0.00%	125,000.00	0.92%	125,000.00	100%
TOTAL MAINTENANCE EXPENSES		-	0.00%	41,666.67	0.92%	41,666.67	0.00%	-	0.00%	125,000.00	0.92%	125,000.00	100%
TOTAL WATER TREATMENT EXPENSES		68,820.89	1.60%	301,633.17	6.64%	232,812.28	77.18%	214,352.70	1.79%	904,899.50	6.63%	690,546.80	76%
TOTAL PRODUCTION EXPENSES		649,504.04	15.08%	1,564,386.63	34.43%	915,075.65	58.49%	1,615,715.35	13.52%	4,916,493.23	36.00%	3,300,777.88	67%

CONSTRUCTION AND MAINTENANCE DIVISION

TRANSMISSION AND DISTRIBUTION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

701-07	Trans. & Dist. Expenses - Maint. Supervision	85,643.08	1.99%	85,867.25	1.89%	224.17	0.26%	269,970.32	2.26%	257,601.75	1.89%	(12,368.57)	-5%
803-09	Maintenance of Trans. & Dist. Mains	42,799.68	0.99%	112,471.50	2.48%	69,671.82	61.95%	416,165.12	3.48%	337,414.50	2.47%	(78,750.62)	-23%
803-11	Maintenance of Services	85,587.14	1.99%	187,520.00	4.13%	101,932.86	54.36%	291,151.91	2.44%	562,560.00	4.12%	271,408.09	48%
803-12	Maintenance of Meters	344.61	0.01%	16,566.67	0.36%	16,222.06	97.92%	1,910.15	0.02%	49,700.00	0.36%	47,789.85	96%
803-14	Maintenance of Fire Hydrants	830.35	0.02%	4,000.00	0.09%	3,169.65	79.24%	964.45	0.01%	12,000.00	0.09%	11,035.55	92%
TOTAL MAINTENANCE EXPENSES		215,204.86	5.00%	406,425.42	8.95%	191,220.56	47.05%	980,161.95	8.20%	1,219,276.25	8.93%	239,114.30	20%
TOTAL TRANS. & DIST. EXPENSES		215,204.86	5.00%	406,425.42	8.95%	191,220.56	47.05%	980,161.95	8.20%	1,219,276.25	8.93%	239,114.30	20%

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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	Total	Budget	Total	Total	Total	Total	Total	Budget	Budget	
<u>OPERATING REVENUES</u>													
<u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u>													
576-01	Metered Sales	4,054,793.90	94.12%	4,231,544.10	93.13%	(176,750.20)	-4.18%	11,274,985.70	94.35%	12,719,471.20	93.15%	(1,444,485.50)	-11%
576-02	Unmetered Sales	8,636.50	0.20%	1,666.67	0.04%	6,969.83	0.00%	19,331.40	0.16%	5,000.00	0.04%	14,331.40	0%
662	Discounts	(6,527.06)	-0.15%	-	0.00%	(6,527.06)	0.00%	(19,399.98)	-0.16%	-	0.00%	(19,399.98)	0%
576-08	Other Sales or Services	119,701.82	2.78%	-	0.00%	119,701.82		119,701.82	1.00%	-	0.00%	119,701.82	
	TOTAL WATER SALES	4,176,605.16	96.95%	4,233,210.77	93.17%	(56,605.61)	-1.34%	11,394,618.94	95.35%	12,724,471.20	93.18%	(1,329,852.26)	-10%
<u>OTHER BUSINESS AND SERVICE INCOME</u>													
618-01	Miscellaneous Service Revenue	130,911.99	3.04%	176,351.67	3.88%	(45,439.68)	-25.77%	318,428.20	2.66%	529,055.00	3.87%	(210,626.80)	-40%
618-02	Rent of Water Property	594.78	0.01%	1,200.00	0.03%	(605.22)	0.00%	1,094.78	0.01%	3,600.00	0.03%	(2,505.22)	0%
619-01	Penalty Charges	-	0.00%	131,038.60	2.88%	(131,038.60)	-100.00%	228,965.51	1.92%	393,115.80	2.88%	(164,150.29)	-42%
619-02	Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	7,393.95	0.06%	5,000.00	0.04%	2,393.95	48%
	TOTAL OTHER REVENUES	131,506.77	3.05%	310,256.93	6.83%	(178,750.16)	-57.61%	555,882.44	4.65%	930,770.80	6.82%	(374,888.36)	-40%
	TOTAL OPERATING REVENUES	4,308,111.93	100.00%	4,543,467.70	100.00%	(235,355.77)	-5.18%	11,950,501.38	100.00%	13,655,242.00	100.00%	(1,704,740.62)	-12%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	46,047.00	1.07%	46,047.00	1.01%	-	0.00%	138,141.00	1.16%	138,141.00	1.01%	-	0%
701-09	Meter Reading Expenses	76,176.00	1.77%	109,746.40	2.42%	33,570.40	30.59%	244,317.60	2.04%	329,239.20	2.41%	84,921.60	26%
701-10	Customer Record & Collection Expenses	129,686.00	3.01%	144,592.00	3.18%	14,906.00	10.31%	394,467.32	3.30%	433,776.00	3.18%	39,308.68	9%
701-12	Accounting and Finance	93,449.00	2.17%	121,301.00	2.67%	27,852.00	22.96%	280,347.00	2.35%	363,903.00	2.66%	83,556.00	23%
706-09	Salaries & Wages (J.0)	11,896.00	0.28%	38,918.00	0.86%	27,022.00	69.43%	35,122.50	0.29%	116,754.00	0.86%	81,631.50	70%
706-10	Salaries & Wages (J.0)	11,180.84	0.26%	24,722.20	0.54%	13,541.36	54.77%	51,861.86	0.43%	74,166.60	0.54%	22,304.74	30%
707-08	PERA	2,000.00	0.05%	2,000.00	0.04%	-	0.00%	6,000.00	0.05%	6,000.00	0.04%	-	0%
707-09	PERA	10,000.00	0.23%	14,000.00	0.31%	4,000.00	28.57%	30,000.00	0.25%	42,000.00	0.31%	12,000.00	29%
707-10	PERA	18,000.00	0.42%	20,000.00	0.44%	2,000.00	10.00%	58,000.00	0.49%	60,000.00	0.44%	2,000.00	3%
707-12	PERA	8,000.00	0.19%	12,000.00	0.26%	4,000.00	33.33%	24,000.00	0.20%	36,000.00	0.26%	12,000.00	33%
710-08	Representation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	15,000.00	0.13%	15,000.00	0.11%	-	0%
711-08	Transportation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	15,000.00	0.13%	15,000.00	0.11%	-	0%
712-08	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.04%	5,000.00	0.04%	-	0%
712-09	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	25,000.00	0.21%	35,000.00	0.26%	10,000.00	0%
712-10	Clothing & Uniform Allowance	(4,166.66)	-0.10%	-	0.00%	4,166.66	0.00%	45,833.34	0.38%	50,000.00	0.37%	4,166.66	0%
712-12	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	20,000.00	0.17%	30,000.00	0.22%	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	4,800.00	0.11%	4,800.00	0.11%	-	0.00%	14,400.00	0.12%	14,400.00	0.11%	-	0%
719-10	Rice Allowance	9,600.00	0.22%	9,600.00	0.21%	-	0.00%	28,800.00	0.24%	28,800.00	0.21%	-	0%
719-12	Rice Allowance	4,800.00	0.11%	4,800.00	0.11%	-	0.00%	14,400.00	0.12%	14,400.00	0.11%	-	0%
792-11	Miscellaneous Customers Account Expenses	580.00	0.01%	58,700.00	1.29%	58,120.00	99.01%	1,060.00	0.01%	176,100.00	1.29%	175,040.00	99%
	TOTAL CUSTOMERS ACCOUNT EXPENSES	433,648.18	10.07%	622,826.60	13.71%	189,178.42	30.37%	1,451,550.62	12.15%	1,988,479.80	14.56%	536,929.18	27%

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ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

	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	204,087.00	4.74%	246,227.58	5.42%	42,140.58	17.11%	612,132.00	5.12%	738,682.75	5.41%	126,550.75	17%
706-11 Salaries & Wages (Casual)	22,361.68	0.52%	55,330.00	1.22%	32,968.32	59.58%	64,035.72	0.54%	165,990.00	1.22%	101,954.28	61%
706-12 Salaries & Wages (J.O)	21,420.00	0.50%	39,600.00	0.87%	18,180.00	45.91%	57,432.50	0.48%	118,800.00	0.87%	61,367.50	52%
707-11 PERA	20,000.00	0.46%	30,000.00	0.66%	10,000.00	33.33%	60,000.00	0.50%	90,000.00	0.66%	30,000.00	33%
710-11 Representation Allowance	13,500.00	0.31%	13,500.00	0.30%	-	0.00%	40,500.00	0.34%	40,500.00	0.30%	-	0%
711-11 Transportation Allowance	13,500.00	0.31%	13,500.00	0.30%	-	0.00%	40,500.00	0.34%	40,500.00	0.30%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.42%	75,000.00	0.55%	25,000.00	0%
719-11 Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	9,600.00	0.08%	9,600.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	25,725.00	0.60%	57,330.00	1.26%	31,605.00	55.13%	69,825.00	0.58%	171,990.00	1.26%	102,165.00	59%
721 Life & Retirement Insurance Contribution (GSIS)	102,478.06	2.38%	133,107.68	2.93%	30,629.62	23.01%	309,953.70	2.59%	399,323.03	2.92%	89,369.33	22%
722 Pag-ibig Fund Contribution	4,600.00	0.11%	6,000.00	0.13%	1,400.00	23.33%	14,000.00	0.12%	18,000.00	0.13%	4,000.00	22%
723 PHILHEALTH Contribution	9,900.00	0.23%	16,752.55	0.37%	6,852.55	40.90%	29,887.50	0.25%	50,257.64	0.37%	20,370.14	41%
724 ECC Contribution	4,590.00	0.11%	6,000.00	0.13%	1,410.00	23.50%	13,970.00	0.12%	18,000.00	0.13%	4,030.00	22%
725 Provident Fund Contribution	-	0.00%	33,747.18	0.74%	33,747.18	0.00%	-	0.00%	101,241.55	0.74%	101,241.55	0%
737 Vacation & Sick Leave Benefits	11,387.73	0.26%	-	0.00%	(11,387.73)	0.00%	362,761.07	3.04%	367,456.05	2.69%	4,694.98	1%
749 Other Personnel Benefits	25,000.00	0.58%	28,333.33	0.62%	3,333.33	0.00%	86,138.00	0.72%	85,000.00	0.62%	(1,138.00)	0%
Supplies Expenses												
751 Office Supplies Expenses	63,587.24	1.48%	103,504.64	2.28%	39,917.40	38.57%	165,387.47	1.38%	310,513.92	2.27%	145,126.45	47%
757 Fuel, Oil & Lubricant Expenses	23,750.62	0.55%	35,000.00	0.77%	11,249.38	32.14%	61,895.94	0.52%	105,000.00	0.77%	43,104.06	41%
759 Maintenance Supply Expenses	1,808.00	0.04%	10,554.27	0.23%	8,746.27	82.87%	15,603.50	0.13%	31,662.81	0.23%	16,059.31	51%
765 Other Supplies Expenses	-	0.00%	12,245.83	0.27%	12,245.83	0.00%	-	0.00%	36,737.50	0.27%	36,737.50	0%
Travel And Educational Expenses												
766 Travel Expense	121,305.52	2.82%	100,000.00	2.20%	(21,305.52)	-21.31%	272,578.86	2.28%	300,000.00	2.20%	27,421.14	9%
767 Training & Scholarship Expense	32,623.01	0.76%	30,000.00	0.66%	(2,623.01)	-8.74%	126,259.09	1.06%	90,000.00	0.66%	(36,259.09)	-40%
Utility Expenses												
768 Water	3,941.50	0.09%	3,000.00	0.07%	(941.50)	-31.38%	8,889.00	0.07%	9,000.00	0.07%	111.00	1%
769 Electricity	39,067.43	0.91%	50,000.00	1.10%	10,932.57	21.87%	95,657.77	0.80%	150,000.00	1.10%	54,342.23	36%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	655.00	0.02%	2,000.00	0.04%	1,345.00	67.25%	2,545.00	0.02%	6,000.00	0.04%	3,455.00	58%
773 Telephone Expense-Landline	3,408.95	0.08%	9,000.00	0.20%	5,591.05	62.12%	11,240.92	0.09%	27,000.00	0.20%	15,759.08	58%
774 Telephone Expense-Mobile	10,658.74	0.25%	21,433.33	0.47%	10,774.59	50.27%	44,504.81	0.37%	64,300.00	0.47%	19,795.19	31%
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	-	0.00%	10,875.00	0.08%	10,875.00	100%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.03%	1,050.00	0.01%	(2,550.00)	-243%
Printing and Advertising Expenses												
777 Printing Expenses	2,831.00	0.07%	3,043.33	0.07%	212.33	6.98%	6,775.00	0.06%	9,130.00	0.07%	2,355.00	26%
778 Advertising Expenses	1,800.00	0.04%	4,000.00	0.09%	2,200.00	55.00%	4,800.00	0.04%	12,000.00	0.09%	7,200.00	60%

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CATBALOGAN WATER DISTRICT
DETAILED STATEMENT OF REVENUES AND EXPENSES
For the Period Ended April 30, 2015

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)
707-02 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
719-02 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

	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	
	118,171.00	2.63%	157,981.00	3.42%	39,810.00	25.20%	487,982.64	2.97%	631,924.00	3.46%	143,941.36	23%
	17,382.63	0.39%	86,514.30	1.87%	69,131.67	79.91%	69,304.14	0.42%	346,057.20	1.89%	276,753.06	80%
	82,575.50	1.84%	155,850.00	3.37%	73,274.50	47.02%	308,142.00	1.87%	623,400.00	3.41%	315,258.00	51%
	16,000.00	0.36%	28,000.00	0.61%	12,000.00	42.86%	70,000.00	0.43%	112,000.00	0.61%	42,000.00	38%
	4,000.00	0.09%	6,000.00	0.13%	2,000.00	33.33%	16,000.00	0.10%	24,000.00	0.13%	8,000.00	33%
	4,000.00	0.09%	4,000.00	0.09%	-	0.00%	16,000.00	0.10%	16,000.00	0.09%	-	0%
	10,000.00	0.22%	8,000.00	0.17%	(2,000.00)	-25.00%	34,000.00	0.21%	32,000.00	0.18%	(2,000.00)	-6%
	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	20,000.00	0.12%	20,000.00	0.11%	-	0%
	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	20,000.00	0.12%	20,000.00	0.11%	-	0%
	-	0.00%	-	0.00%	-	0.00%	45,000.00	0.27%	140,000.00	0.77%	95,000.00	68%
	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.06%	30,000.00	0.16%	20,000.00	67%
	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.06%	20,000.00	0.11%	10,000.00	50%
	-	0.00%	-	0.00%	-	0.00%	20,000.00	0.12%	40,000.00	0.22%	20,000.00	50%
	9,600.00	0.21%	9,600.00	0.21%	-	0.00%	38,400.00	0.23%	38,400.00	0.21%	-	0%
	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	6,400.00	0.04%	6,400.00	0.04%	-	0%
	4,800.00	0.11%	4,800.00	0.10%	-	0.00%	19,200.00	0.12%	19,200.00	0.11%	-	0%
	4,814.92	0.11%	7,166.67	0.16%	2,351.75	0.07%	18,814.92	0.11%	28,666.67	0.16%	9,851.75	0%
TOTAL OPERATION EXPENSES	282,944.05	6.29%	479,511.97	10.38%	196,567.92	40.99%	1,209,243.70	7.35%	2,148,047.87	11.75%	938,804.17	44%

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

	-	0.00%	46,666.67	1.01%	46,666.67	0.00%	193.06	0.00%	186,666.67	1.02%	186,473.61	0%
	-	0.00%	20,000.00	0.43%	20,000.00	0.00%	217.50	0.00%	80,000.00	0.44%	79,782.50	100%
	5,250.00	0.12%	-	0.00%	(0.00)	0.00%	5,250.00	0.03%	-	0.00%	(5,250.00)	0%
TOTAL MAINTENANCE EXPENSES	5,250.00	0.12%	66,666.67	1.44%	66,666.67	100.00%	5,660.56	0.03%	266,666.67	1.46%	261,006.11	98%
TOTAL SOURCE OF SUPPLY EXPENSES	288,194.05	6.41%	546,178.63	11.82%	263,234.58	48.20%	1,214,904.26	7.39%	2,414,714.53	13.21%	1,199,810.27	50%

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

	28,243.00	0.63%	43,211.50	0.94%	14,968.50	34.64%	112,972.00	0.69%	172,846.00	0.95%	59,874.00	35%
	-	0.00%	10,000.00	0.22%	10,000.00	100.00%	-	0.00%	40,000.00	0.22%	40,000.00	100%
	1,421,324.16	31.62%	525,500.00	11.38%	(895,824.16)	-170.47%	1,635,982.15	9.95%	2,102,000.00	11.50%	466,017.85	22%
TOTAL OPERATION EXPENSES	1,449,567.16	32.25%	578,711.50	12.53%	(870,855.66)	-150.48%	1,748,954.15	10.63%	2,314,846.00	12.67%	565,891.85	24%

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
-	0.00%		0.00%			-	0.00%		0.00%		
56,155.00	1.25%	131,530.00	2.85%	75,375.00	57%	214,480.50	1.30%	526,120.00	2.88%	311,639.50	59%
42,983.37	0.96%	26,333.33	0.57%	(16,650.04)	-63.23%	59,923.32	0.36%	105,333.33	0.58%	45,410.01	43%
99,138.37	2.21%	157,863.33	3.42%	58,724.96	37.20%	274,403.82	1.67%	631,453.33	3.46%	357,049.51	57%
1,548,705.53	34.45%	736,574.83	15.94%	(812,130.70)	-110.26%	2,023,357.97	12.30%	2,946,299.33	16.12%	922,941.36	31%

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	0.63%	28,280.50	0.61%	37.50	0.13%	112,972.00	0.69%	113,122.00	0.62%	150.00	0%
500.00	0.01%	19,000.00	0.41%	18,500.00	97.37%	500.00	0.00%	76,000.00	0.42%	75,500.00	99%
38,304.64	0.85%	212,686.00	4.60%	174,381.36	81.99%	167,928.34	1.02%	850,744.00	4.66%	682,815.66	80%
67,047.64	1.49%	259,966.50	5.63%	192,918.86	74.21%	281,400.34	1.71%	1,039,866.00	5.69%	758,465.66	73%

MAINTENANCE EXPENSES

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

37,216.00	0.83%	41,666.67	0.90%	4,450.67	10.68%	37,216.00	0.23%	166,666.67	0.91%	129,450.67	78%
37,216.00	0.83%	41,666.67	0.90%	4,450.67	0.00%	37,216.00	0.23%	166,666.67	0.91%	129,450.67	78%
104,263.64	2.32%	301,633.17	6.53%	197,369.53	65.43%	318,616.34	1.94%	1,206,532.67	6.60%	887,916.33	74%
1,941,163.22	43.18%	1,584,386.63	34.30%	(351,526.59)	-22.19%	3,556,878.57	21.63%	6,567,546.53	35.94%	3,010,667.96	46%

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

85,194.65	1.90%	85,867.25	1.86%	672.60	0.78%	355,164.97	2.16%	343,469.00	1.88%	(11,695.97)	-3%
41,164.18	0.92%	112,471.50	2.43%	71,307.32	63.40%	457,329.30	2.78%	449,886.00	2.46%	(7,443.30)	-2%
118,016.97	2.63%	187,520.00	4.06%	69,503.03	37.06%	409,168.88	2.49%	750,080.00	4.10%	340,911.12	45%
528.15	0.01%	16,566.67	0.36%	16,038.52	96.81%	2,438.30	0.01%	66,266.67	0.36%	63,828.37	96%
17.00	0.00%	4,000.00	0.09%	3,983.00	99.58%	981.45	0.01%	16,000.00	0.09%	15,018.55	94%
244,920.95	5.45%	406,425.42	8.80%	161,504.47	39.74%	1,225,082.90	7.45%	1,625,701.67	8.90%	400,618.77	25%
244,920.95	5.45%	406,425.42	8.80%	161,504.47	39.74%	1,225,082.90	7.45%	1,625,701.67	8.90%	400,618.77	25%

J.P.

J.P.S.

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

576-01 Metered Sales
 576-02 Unmetered Sales
 662 Discounts
 576-08 Other Sales or Services
TOTAL WATER SALES

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
4,285,035.45	95.33%	4,307,713.80	93.25%	(22,678.35)	-0.53%	15,560,021.15	94.61%	17,027,185.00	93.17%	(1,467,163.85)	-9%
6,955.35	0.15%	1,666.67	0.04%	5,288.68	0.00%	26,286.75	0.16%	6,666.67	0.04%	19,620.08	0%
(6,827.65)	-0.15%	-	0.00%	(6,827.65)	0.00%	(26,186.79)	-0.16%	-	0.00%	(26,186.79)	0%
-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
4,285,163.15	95.33%	4,309,380.47	93.28%	(24,217.32)	-0.56%	15,560,121.11	94.62%	17,033,851.67	93.21%	(1,473,730.56)	-9%

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	% to
	Total		Total		Budget		Total		Total		Budget
76,776.26	1.71%	176,351.67	3.82%	(99,575.41)	-56.46%	383,994.29	2.33%	705,406.67	3.86%	(321,412.38)	-46%
1,500.00	0.03%	1,200.00	0.03%	300.00	0.00%	2,000.00	0.01%	4,800.00	0.03%	(2,800.00)	0%
131,640.33	2.93%	131,038.60	2.84%	601.73	0.46%	491,517.83	2.99%	524,154.40	2.87%	(32,636.57)	-6%
-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	7,988.73	0.05%	6,666.67	0.04%	1,322.06	20%
209,916.59	4.67%	310,256.93	6.72%	(100,340.34)	-32.34%	885,500.85	5.38%	1,241,027.73	6.79%	(355,526.88)	-29%
4,495,079.74	100.00%	4,619,637.40	100.00%	(124,557.66)	-2.70%	16,445,621.96	100.00%	18,274,879.40	100.00%	(1,829,257.44)	-10%

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
 712-08 Clothing & Uniform Allowance
 712-09 Clothing & Uniform Allowance
 712-10 Clothing & Uniform Allowance
 712-12 Clothing & Uniform 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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
46,047.00	1.02%	46,047.00	1.00%	-	0.00%	184,188.00	1.12%	184,188.00	1.01%	-	0%
76,176.00	1.69%	109,746.40	2.38%	33,570.40	30.59%	320,493.60	1.95%	438,985.60	2.40%	118,492.00	27%
129,516.59	2.88%	144,592.00	3.13%	15,075.41	10.43%	523,983.91	3.19%	578,368.00	3.16%	54,384.09	9%
93,449.00	2.08%	121,301.00	2.63%	27,852.00	22.96%	373,796.00	2.27%	485,204.00	2.66%	111,408.00	23%
14,954.00	0.33%	38,918.00	0.84%	23,964.00	61.58%	50,076.50	0.30%	155,672.00	0.85%	105,595.50	68%
9,656.18	0.21%	24,722.20	0.54%	15,066.02	60.94%	61,518.04	0.37%	98,888.80	0.54%	37,370.76	38%
2,000.00	0.04%	2,000.00	0.04%	-	0.00%	8,000.00	0.05%	8,000.00	0.04%	-	0%
10,000.00	0.22%	14,000.00	0.30%	4,000.00	28.57%	40,000.00	0.24%	56,000.00	0.31%	16,000.00	29%
20,000.00	0.44%	20,000.00	0.43%	-	0.00%	78,000.00	0.47%	80,000.00	0.44%	2,000.00	3%
8,000.00	0.18%	12,000.00	0.26%	4,000.00	33.33%	32,000.00	0.19%	48,000.00	0.26%	16,000.00	33%
5,000.00	0.11%	5,000.00	0.11%	-	0.00%	20,000.00	0.12%	20,000.00	0.11%	-	0%
5,000.00	0.11%	5,000.00	0.11%	-	0.00%	20,000.00	0.12%	20,000.00	0.11%	-	0%
-	0.00%	-	0.00%	-	0.00%	5,000.00	0.03%	5,000.00	0.03%	-	0%
-	0.00%	-	0.00%	-	0.00%	25,000.00	0.15%	35,000.00	0.19%	10,000.00	0%
-	0.00%	-	0.00%	-	0.00%	45,833.34	0.28%	50,000.00	0.27%	4,166.66	0%
-	0.00%	-	0.00%	-	0.00%	20,000.00	0.12%	30,000.00	0.16%	10,000.00	100%
1,600.00	0.04%	1,600.00	0.03%	-	0.00%	6,400.00	0.04%	6,400.00	0.04%	-	0%
4,800.00	0.11%	4,800.00	0.10%	-	0.00%	19,200.00	0.12%	19,200.00	0.11%	-	0%
9,600.00	0.21%	9,600.00	0.21%	-	0.00%	38,400.00	0.23%	38,400.00	0.21%	-	0%
4,800.00	0.11%	4,800.00	0.10%	-	0.00%	19,200.00	0.12%	19,200.00	0.11%	-	0%
2,232.98	0.05%	58,700.00	1.27%	56,467.02	96.20%	3,292.98	0.02%	234,800.00	1.28%	231,507.02	99%
442,831.75	9.85%	622,826.60	13.48%	179,994.85	28.90%	1,894,382.37	11.52%	2,611,306.40	14.29%	716,924.03	27%

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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

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	Total	Budget	Total	Total	Total	Total	Total	Total	Total	Budget
701-11 Administrative & General Salaries	204,216.00	4.54%	246,227.58	5.33%	42,011.58	17.06%	816,348.00	4.96%	984,910.33	5.39%	168,562.33	17%
706-11 Salaries & Wages (Casual)	28,968.54	0.64%	55,330.00	1.20%	26,361.46	47.64%	93,004.26	0.57%	221,320.00	1.21%	128,315.74	58%
706-12 Salaries & Wages (J.O)	20,437.50	0.45%	39,600.00	0.86%	19,162.50	48.39%	77,870.00	0.47%	158,400.00	0.87%	80,530.00	51%
707-11 PERA	20,000.00	0.44%	30,000.00	0.65%	10,000.00	33.33%	80,000.00	0.49%	120,000.00	0.66%	40,000.00	33%
710-11 Representation Allowance	13,500.00	0.30%	13,500.00	0.29%	-	0.00%	54,000.00	0.33%	54,000.00	0.30%	-	0%
711-11 Transportation Allowance	13,500.00	0.30%	13,500.00	0.29%	-	0.00%	54,000.00	0.33%	54,000.00	0.30%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.30%	75,000.00	0.41%	25,000.00	0%
719-11 Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	12,800.00	0.08%	12,800.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	22,050.00	0.49%	57,330.00	1.24%	35,280.00	61.54%	91,875.00	0.56%	229,320.00	1.25%	137,445.00	60%
721 Life & Retirement Insurance Contribution (GSIS)	103,819.78	2.31%	133,107.68	2.88%	29,287.90	22.00%	413,773.48	2.52%	532,430.71	2.91%	118,657.23	22%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
722 Pag-ibig Fund Contribution	4,700.00	0.10%	6,000.00	0.13%	1,300.00	21.67%	18,700.00	0.11%	24,000.00	0.13%	5,300.00	22%
723 PHILHEALTH Contribution	10,050.00	0.22%	16,752.55	0.36%	6,702.55	40.01%	39,937.50	0.24%	67,010.19	0.37%	27,072.69	40%
724 ECC Contribution	4,690.00	0.10%	6,000.00	0.13%	1,310.00	21.83%	18,660.00	0.11%	24,000.00	0.13%	5,340.00	22%
725 Provident Fund Contribution	-	0.00%	33,747.18	0.73%	33,747.18	0.00%	-	0.00%	134,988.74	0.74%	134,988.74	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	362,761.07	2.21%	367,456.05	2.01%	4,694.98	1%
749 Other Personnel Benefits	-	0.00%	28,333.33	0.61%	28,333.33	0.00%	86,138.00	0.52%	113,333.33	0.62%	27,195.33	0%
Supplies Expenses												
751 Office Supplies Expenses	50,825.61	1.13%	103,504.64	2.24%	52,679.03	50.90%	216,213.08	1.31%	414,018.56	2.27%	197,805.48	48%
757 Fuel, Oil & Lubricant Expenses	25,329.06	0.56%	35,000.00	0.76%	9,670.94	27.63%	87,225.00	0.53%	140,000.00	0.77%	52,775.00	38%
759 Maintenance Supply Expenses	4,622.25	0.10%	10,554.27	0.23%	5,932.02	56.20%	20,225.75	0.12%	42,217.08	0.23%	21,991.33	52%
765 Other Supplies Expenses	425.00	0.01%	12,245.83	0.27%	11,820.83	0.00%	425.00	0.00%	48,983.33	0.27%	48,558.33	0%
Travel And Educational Expenses												
766 Travel Expense	46,582.98	1.04%	100,000.00	2.16%	53,417.02	53.42%	319,161.84	1.94%	400,000.00	2.19%	80,838.16	20%
767 Training & Scholarship Expense	41,300.00	0.92%	30,000.00	0.65%	(11,300.00)	-37.67%	167,559.09	1.02%	120,000.00	0.66%	(47,559.09)	-40%
Utility Expenses												
768 Water	2,402.50	0.05%	3,000.00	0.06%	597.50	19.92%	11,291.50	0.07%	12,000.00	0.07%	708.50	6%
769 Electricity	38,232.98	0.85%	50,000.00	1.08%	11,767.02	23.53%	133,890.75	0.81%	200,000.00	1.09%	66,109.25	33%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	2,165.50	0.05%	2,000.00	0.04%	(165.50)	-8.28%	4,710.50	0.03%	8,000.00	0.04%	3,289.50	41%
773 Telephone Expense-Landline	4,142.35	0.09%	9,000.00	0.19%	4,857.65	53.97%	15,383.27	0.09%	36,000.00	0.20%	20,616.73	57%
774 Telephone Expense-Mobile	16,237.36	0.36%	21,433.33	0.46%	5,195.97	24.24%	60,742.17	0.37%	85,733.33	0.47%	24,991.16	29%
775 Internet Expenses	6,720.00	0.15%	3,625.00	0.08%	(3,095.00)	-85.38%	6,720.00	0.04%	14,500.00	0.08%	7,780.00	54%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.02%	1,400.00	0.01%	(2,200.00)	-157%
Printing and Advertising Expenses												
777 Printing Expenses	381.00	0.01%	3,043.33	0.07%	2,662.33	87.48%	7,156.00	0.04%	12,173.33	0.07%	5,017.33	41%
778 Advertising Expenses	2,000.00	0.04%	4,000.00	0.09%	2,000.00	50.00%	6,800.00	0.04%	16,000.00	0.09%	9,200.00	58%

Joshi

Joshi

	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
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	94,017.75	2.09%	105,833.33	2.29%	11,815.58	11.16%	337,422.23	2.05%	423,333.33	2.32%	85,911.10	20%
781 Insurance Premiums	24,058.44	0.54%	34,583.33	0.75%	10,524.89	30.43%	59,208.07	0.36%	138,333.33	0.76%	79,125.26	57%
Representation Expenses												
782 Representation Expenses	15,217.65	0.34%	23,520.00	0.51%	8,302.35	35.30%	53,815.60	0.33%	94,080.00	0.51%	40,264.40	43%
Survey & Research Expenses												
788 Research, Exploration & Development Exps.	3,512.45	0.08%	4,166.67	0.09%	654.22	15.70%	30,512.45	0.19%	16,666.67	0.09%	(13,845.78)	-83%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.18%	8,200.00	0.18%	-	0.00%	32,800.00	0.20%	32,800.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	10,871.00	0.24%	7,166.67	0.16%	(3,704.33)	-51.69%	21,604.75	0.13%	28,666.67	0.16%	7,061.92	25%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	2,500.00	0.06%	4,916.67	0.11%	2,416.67	0.00%	4,500.00	0.03%	19,666.67	0.11%	15,166.67	0%
Professional Services												
842 Legal Services	9,960.00	0.22%	14,500.00	0.31%	4,540.00	31.31%	39,460.00	0.24%	58,000.00	0.32%	18,540.00	32%
843 Auditing Services	-	0.00%	43,750.00	0.95%	43,750.00		46,735.00	0.28%	175,000.00	0.96%	128,265.00	
846 Security Services	21,000.00	0.47%	27,000.00	0.58%	6,000.00	22.22%	85,000.00	0.52%	108,000.00	0.59%	23,000.00	21%
850 Reforestation Expense	-	0.00%	16,666.67	0.36%	16,666.67	100.00%	3,000.00	0.02%	66,666.67	0.36%	63,666.67	96%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	1,548.00	0.03%	23,083.33	0.50%	21,535.33	93.29%	5,702.40	0.03%	92,333.33	0.51%	86,630.93	94%
TOTAL OPERATION EXPENSES	881,383.70	19.61%	1,383,771.40	29.95%	464,185.70	33.54%	4,047,731.76	24.61%	5,977,541.66	32.71%	1,776,512.30	30%


MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	11,337.00	0.25%	25,000.00	0.54%	13,663.00	54.65%	18,875.00	0.11%	100,000.00	0.55%	81,125.00	81%
807 Repair & Maintenance-Office Equipment	42,339.45	0.94%	5,333.33	0.12%	(37,006.12)	-693.86%	42,632.45	0.26%	21,333.33	0.12%	(21,299.12)	-100%
814 Repair & Maintenance-Land. Trans. Equip.	30,122.00	0.67%	17,402.08	0.38%	(12,719.92)	-73.09%	86,650.10	0.53%	69,608.33	0.38%	(17,041.77)	-24%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	35,315.00	0.79%	5,500.00	0.12%	(29,815.00)	-542.09%	78,883.00	0.48%	22,000.00	0.12%	(56,883.00)	-259%
825-06 Power Operated Equipment	720.00	0.02%	5,000.00	0.11%	4,280.00	85.60%	58,224.17	0.35%	20,000.00	0.11%	(38,224.17)	-191%
825-07 Tools, Shops & Garage Equipment	17,925.20	0.40%	5,000.00	0.11%	(12,925.20)	-258.50%	34,010.44	0.21%	20,000.00	0.11%	(14,010.44)	-70%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	-	0.00%	4,000.00	0.02%	4,000.00	100%
827 Restoration & Maint.-Books	470.00	0.01%	700.00	0.02%	230.00	32.86%	1,420.00	0.01%	2,800.00	0.02%	1,380.00	49%
TOTAL MAINTENANCE EXPENSES	138,228.65	3.08%	64,935.42	1.41%	(73,293.23)	-112.87%	320,695.16	1.95%	259,741.67	1.42%	(60,953.49)	-23%
TOTAL ADMINISTRATIVE EXPENSES	1,019,612.35	22.68%	1,448,706.82	31.36%	390,892.47	26.98%	4,368,426.92	26.56%	6,237,283.32	34.13%	1,715,558.80	28%

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, 2015

ENGINEERING DIVISION

SOURCE OF SUPPLY EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-01 Source of Supply Operation Supervision Exp
 701-02 Source of Supply Operation Labor Expenses
 706-02 Source of Supply Operation Labor Exp. (JO)
 706-05 Salaries & Wages (J.O)
 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
 719-06 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

TOTAL MAINTENANCE EXPENSES

TOTAL SOURCE OF SUPPLY EXPENSES

	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
	-						-					
701-01	118,171.00	2.98%	157,981.00	3.40%	39,810.00	25.20%	606,153.64	2.97%	789,905.00	3.45%	183,751.36	23%
701-02	14,255.40	0.36%	86,514.30	1.86%	72,258.90	83.52%	83,559.54	0.41%	432,571.50	1.89%	349,011.96	81%
706-02	82,333.00	2.08%	155,850.00	3.35%	73,517.00	47.17%	390,475.00	1.91%	779,250.00	3.40%	388,775.00	50%
707-02	16,000.00	0.40%	28,000.00	0.60%	12,000.00	42.86%	86,000.00	0.42%	140,000.00	0.61%	54,000.00	39%
707-05	4,000.00	0.10%	6,000.00	0.13%	2,000.00	33.33%	20,000.00	0.10%	30,000.00	0.13%	10,000.00	33%
707-06	4,000.00	0.10%	4,000.00	0.09%	-	0.00%	20,000.00	0.10%	20,000.00	0.09%	-	0%
707-07	10,000.00	0.25%	8,000.00	0.17%	(2,000.00)	-25.00%	44,000.00	0.22%	40,000.00	0.17%	(4,000.00)	-10%
710-01	5,000.00	0.13%	5,000.00	0.11%	-	0.00%	25,000.00	0.12%	25,000.00	0.11%	-	0%
711-01	5,000.00	0.13%	5,000.00	0.11%	-	0.00%	25,000.00	0.12%	25,000.00	0.11%	-	0%
712-02	-	0.00%	-	0.00%	-	0.00%	45,000.00	0.22%	140,000.00	0.61%	95,000.00	68%
712-05	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.05%	30,000.00	0.13%	20,000.00	67%
712-06	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.05%	20,000.00	0.09%	10,000.00	50%
712-07	-	0.00%	-	0.00%	-	0.00%	20,000.00	0.10%	40,000.00	0.17%	20,000.00	50%
714-02	86,785.50	2.19%	-	0.00%	(86,785.50)	0.00%	86,785.50	0.43%	-	0.00%	(86,785.50)	#DIV/0!
714-05	19,121.50	0.48%	-	0.00%	(19,121.50)	0.00%	19,121.50	0.09%	-	0.00%	(19,121.50)	#DIV/0!
714-06	19,121.50	0.48%	-	0.00%	(19,121.50)	0.00%	19,121.50	0.09%	-	0.00%	(19,121.50)	#DIV/0!
714-07	52,969.00	1.34%	-	0.00%	(52,969.00)	0.00%	52,969.00	0.26%	-	0.00%	(52,969.00)	#DIV/0!
719-02	9,600.00	0.24%	9,600.00	0.21%	-	0.00%	48,000.00	0.24%	48,000.00	0.21%	-	0%
719-06	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	8,000.00	0.04%	8,000.00	0.03%	-	0%
719-07	4,800.00	0.12%	4,800.00	0.10%	-	0.00%	24,000.00	0.12%	24,000.00	0.10%	-	0%
792-01	13,426.66	0.34%	7,166.67	0.15%	(6,259.99)	-0.19%	32,241.58	0.16%	35,833.33	0.16%	3,591.75	0%
TOTAL OPERATION EXPENSES	466,183.56	11.76%	479,511.97	10.32%	13,328.41	2.78%	1,675,427.26	8.21%	2,627,559.83	11.46%	952,132.57	36%
TOTAL MAINTENANCE EXPENSES	-	0.00%	66,666.67	1.44%	66,666.67	100.00%	5,660.56	0.03%	333,333.33	1.45%	327,672.77	98%
TOTAL SOURCE OF SUPPLY EXPENSES	466,183.56	11.76%	546,178.63	11.76%	79,995.07	14.65%	1,681,087.82	8.24%	2,960,893.17	12.92%	1,279,805.35	43%

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	0.71%	43,211.50	0.93%	14,968.50	34.64%	141,215.00	0.69%	216,057.50	0.94%	74,842.50	35%
-	0.00%	10,000.00	0.22%	10,000.00	100.00%	-	0.00%	50,000.00	0.22%	50,000.00	100%
789,172.58	19.91%	525,500.00	11.31%	(263,672.58)	-50.18%	2,425,154.73	11.88%	2,627,500.00	11.46%	202,345.27	8%
817,415.58	20.62%	578,711.50	12.46%	(238,704.08)	-41.25%	2,566,369.73	12.57%	2,893,557.50	12.62%	327,187.77	11%
-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
73,010.00	1.84%	131,530.00	2.83%	58,520.00	44%	287,490.50	1.41%	657,650.00	2.87%	370,159.50	56%
17,716.66	0.45%	26,333.33	0.57%	8,616.67	32.72%	77,639.98	0.38%	131,666.67	0.57%	54,026.69	41%
90,726.66	2.29%	157,863.33	3.40%	67,136.67	42.53%	365,130.48	1.79%	789,316.67	3.44%	424,186.19	54%
908,142.24	22.91%	736,574.83	15.85%	(171,567.41)	-23.29%	2,931,500.21	14.36%	3,682,874.17	16.07%	751,373.96	20%

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	0.71%	-28,280.50	0.61%	37.50	0.13%	141,215.00	0.69%	141,402.50	0.62%	187.50	0%
995.00	0.03%	19,000.00	0.41%	18,005.00	94.76%	1,495.00	0.01%	95,000.00	0.41%	93,505.00	98%
36,142.29	0.91%	212,686.00	4.58%	176,543.71	83.01%	204,070.63	1.00%	1,063,430.00	4.64%	859,359.37	81%
65,380.29	1.65%	259,966.50	5.60%	194,586.21	74.85%	346,780.63	1.70%	1,299,832.50	5.67%	953,051.87	73%
3,190.00	0.08%	41,666.67	0.90%	38,476.67	92.34%	40,406.00	0.20%	208,333.33	0.91%	167,927.33	81%
3,190.00	0.08%	41,666.67	0.90%	38,476.67	0.00%	40,406.00	0.20%	208,333.33	0.91%	167,927.33	81%
68,570.29	1.73%	301,633.17	6.49%	233,062.88	77.27%	387,186.63	1.90%	1,508,165.83	6.58%	1,120,979.20	74%
1,442,896.09	36.41%	1,584,386.63	34.10%	-141,490.54	8.93%	4,999,774.66	24.50%	8,151,933.17	35.57%	3,152,158.51	39%

**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

85,938.00	2.17%	85,867.25	1.85%	(70.75)	-0.08%	441,102.97	2.16%	429,336.25	1.87%	(11,766.72)	-3%
59,907.33	1.51%	112,471.50	2.42%	52,564.17	46.74%	517,236.63	2.53%	562,357.50	2.45%	45,120.87	8%
86,734.07	2.19%	187,520.00	4.04%	100,785.93	53.75%	495,902.95	2.43%	937,600.00	4.09%	441,697.05	47%
911.52	0.02%	16,566.67	0.36%	15,655.15	94.50%	3,349.82	0.02%	82,833.33	0.36%	79,483.51	96%
-	0.00%	4,000.00	0.09%	4,000.00	100.00%	981.45	0.00%	20,000.00	0.09%	19,018.55	95%
233,490.92	5.89%	406,425.42	8.75%	172,934.50	42.55%	1,458,573.82	7.15%	2,032,127.08	8.87%	573,553.26	28%
233,490.92	5.89%	406,425.42	8.75%	172,934.50	42.55%	1,458,573.82	7.15%	2,032,127.08	8.87%	573,553.26	28%

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COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

576-01 Metered Sales
 576-02 Unmetered Sales
 662 Discounts
 576-08 Other Sales or Services
TOTAL WATER SALES

OTHER BUSINESS AND SERVICE INCOME

618-01 Miscellaneous Service Revenue
 618-02 Rent of Water Property
 619-01 Penalty Charges
 619-02 Penalty Charges- Illegal Connection
TOTAL OTHER REVENUES
TOTAL OPERATING REVENUES

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	
3,769,714.75	95.12%	4,333,815.35	93.29%	(564,100.60)	-13.02%	19,329,735.90	94.71%	21,361,000.35	93.20%	(2,031,264.45)	-10%
14,885.90	0.38%	1,666.67	0.04%	13,219.23	0.00%	41,172.65	0.20%	8,333.33	0.04%	32,839.32	0%
(6,514.21)	-0.16%	-	0.00%	(6,514.21)	0.00%	(32,701.00)	-0.16%	-	0.00%	(32,701.00)	0%
-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
3,778,086.44	95.33%	4,335,482.02	93.32%	(557,395.58)	-12.86%	19,338,207.55	94.75%	21,369,333.68	93.23%	(2,031,126.13)	-10%
OTHER BUSINESS AND SERVICE INCOME											
73,123.99	1.85%	176,351.67	3.80%	(103,227.68)	-58.54%	457,118.28	2.24%	881,758.33	3.85%	(424,640.05)	-48%
-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	2,000.00	0.01%	6,000.00	0.03%	(4,000.00)	0%
112,093.82	2.83%	131,038.60	2.82%	(18,944.78)	-14.46%	603,611.65	2.96%	655,193.00	2.86%	(51,581.35)	-8%
-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	7,988.73	0.04%	8,333.33	0.04%	(344.60)	-4%
185,217.81	4.67%	310,256.93	6.68%	(125,039.12)	-40.30%	1,070,718.66	5.25%	1,551,284.67	6.77%	(480,566.01)	-31%
3,963,304.25	100.00%	4,645,738.95	100.00%	(682,434.70)	-14.69%	20,408,926.21	100.00%	22,920,618.35	100.00%	(2,511,692.14)	-11%

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
 712-08 Clothing & Uniform Allowance
 712-09 Clothing & Uniform Allowance
 712-10 Clothing & Uniform Allowance
 712-12 Clothing & Uniform Allowance
 714-08 Year End Bonus (13th Month Pay)
 714-09 Year End Bonus (13th Month Pay)
 714-10 Year End Bonus (13th Month Pay)
 714-12 Year End Bonus (13th Month Pay)
 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

46,047.00	1.16%	46,047.00	0.99%	-	0.00%	230,235.00	1.13%	230,235.00	1.00%	-	0%
125,664.12	3.17%	109,746.40	2.36%	(15,917.72)	-14.50%	446,157.72	2.19%	548,732.00	2.39%	102,574.28	19%
129,258.70	3.26%	144,592.00	3.11%	15,333.30	10.60%	653,242.61	3.20%	722,960.00	3.15%	69,717.39	10%
93,449.00	2.36%	121,301.00	2.61%	27,852.00	22.96%	467,245.00	2.29%	606,505.00	2.65%	139,260.00	23%
18,032.00	0.45%	38,918.00	0.84%	20,886.00	53.67%	68,108.50	0.33%	194,590.00	0.85%	126,481.50	65%
10,164.40	0.26%	24,722.20	0.53%	14,557.80	58.89%	71,682.44	0.35%	123,611.00	0.54%	51,928.56	42%
2,000.00	0.05%	2,000.00	0.04%	-	0.00%	10,000.00	0.05%	10,000.00	0.04%	-	0%
10,000.00	0.25%	14,000.00	0.30%	4,000.00	28.57%	50,000.00	0.24%	70,000.00	0.31%	20,000.00	29%
18,000.00	0.45%	20,000.00	0.43%	2,000.00	10.00%	96,000.00	0.47%	100,000.00	0.44%	4,000.00	4%
8,000.00	0.20%	12,000.00	0.26%	4,000.00	33.33%	40,000.00	0.20%	60,000.00	0.26%	20,000.00	33%
5,000.00	0.13%	5,000.00	0.11%	-	0.00%	25,000.00	0.12%	25,000.00	0.11%	-	0%
5,000.00	0.13%	5,000.00	0.11%	-	0.00%	25,000.00	0.12%	25,000.00	0.11%	-	0%
-	0.00%	-	0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
-	0.00%	-	0.00%	-	0.00%	25,000.00	0.12%	35,000.00	0.15%	10,000.00	0%
-	0.00%	-	0.00%	-	0.00%	45,833.34	0.22%	50,000.00	0.22%	4,166.66	0%
-	0.00%	-	0.00%	-	0.00%	20,000.00	0.10%	30,000.00	0.13%	10,000.00	100%
25,523.50	0.64%	-	0.00%	(25,523.50)	0.00%	25,523.50	0.13%	-	0.00%	(25,523.50)	0%
50,588.00	1.28%	-	0.00%	(50,588.00)	0.00%	50,588.00	0.25%	-	0.00%	(50,588.00)	0%
92,933.00	2.34%	-	0.00%	(92,933.00)	0.00%	92,933.00	0.46%	-	0.00%	(92,933.00)	0%
56,724.50	1.43%	-	0.00%	-	0.00%	56,724.50	0.28%	-	0.00%	(56,724.50)	0%
1,600.00	0.04%	1,600.00	0.03%	-	0.00%	8,000.00	0.04%	8,000.00	0.03%	-	0%
4,800.00	0.12%	4,800.00	0.10%	-	0.00%	24,000.00	0.12%	24,000.00	0.10%	-	0%
9,600.00	0.24%	9,600.00	0.21%	-	0.00%	48,000.00	0.24%	48,000.00	0.21%	-	0%
4,800.00	0.12%	4,800.00	0.10%	-	0.00%	24,000.00	0.12%	24,000.00	0.10%	-	0%
1,995.38	0.05%	58,700.00	1.26%	56,704.62	96.60%	5,288.36	0.03%	293,500.00	1.28%	288,211.64	98%
719,179.60	18.15%	622,826.60	13.41%	(39,628.50)	-6.36%	2,613,561.97	12.81%	3,234,133.00	14.11%	620,571.03	19%

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 Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
701-11 Administrative & General Salaries	204,087.00	5.15%	246,227.58	5.30%	42,140.58	17.11%	1,020,435.00	5.00%	1,231,137.92	5.37%	210,702.92	17%
706-11 Salaries & Wages (Casual)	30,493.20	0.77%	55,330.00	1.19%	24,836.80	44.89%	123,497.46	0.61%	276,650.00	1.21%	153,152.54	55%
706-12 Salaries & Wages (J.O)	25,472.50	0.64%	39,600.00	0.85%	14,127.50	35.68%	103,342.50	0.51%	198,000.00	0.86%	94,657.50	48%
707-11 PERA	22,000.00	0.56%	30,000.00	0.65%	8,000.00	26.67%	102,000.00	0.50%	150,000.00	0.65%	48,000.00	32%
710-11 Representation Allowance	13,500.00	0.34%	13,500.00	0.29%	-	0.00%	67,500.00	0.33%	67,500.00	0.29%	-	0%
711-11 Transportation Allowance	13,500.00	0.34%	13,500.00	0.29%	-	0.00%	67,500.00	0.33%	67,500.00	0.29%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.24%	75,000.00	0.33%	25,000.00	0%
714-11 Year End Bonus (Regular)/Cash Gift	138,223.50	3.49%	-	0.00%	(138,223.50)	0.00%	138,223.50	0.68%	-	0.00%	(138,223.50)	0%
714-12 Year End Bonus (Regular)/Cash Gift	56,724.50	1.43%	-	0.00%	-	-	56,724.50	0.28%	-	0.00%	-	-
719-11 Rice Allowance	3,200.00	0.08%	3,200.00	0.07%	-	0.00%	16,000.00	0.08%	16,000.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	44,725.00	1.13%	57,330.00	1.23%	12,605.00	21.99%	136,600.00	0.67%	286,650.00	1.25%	150,050.00	52%
721 Life & Retirement Insurance Contribution (GSIS)	103,819.78	2.62%	133,107.68	2.87%	29,287.90	22.00%	517,593.26	2.54%	665,538.38	2.90%	147,945.12	22%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
722 Pag-ibig Fund Contribution	4,700.00	0.12%	6,000.00	0.13%	1,300.00	21.67%	23,400.00	0.11%	30,000.00	0.13%	6,600.00	22%
723 PHILHEALTH Contribution	- 10,037.50	0.25%	16,752.55	0.36%	6,715.05	40.08%	49,975.00	0.24%	83,762.73	0.37%	33,787.73	40%
724 ECC Contribution	4,690.00	0.12%	6,000.00	0.13%	1,310.00	21.83%	23,350.00	0.11%	30,000.00	0.13%	6,650.00	22%
725 Provident Fund Contribution	-	0.00%	33,747.18	0.73%	33,747.18	0.00%	-	0.00%	168,735.92	0.74%	168,735.92	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	362,761.07	1.78%	367,456.05	1.60%	4,694.98	1%
749 Other Personnel Benefits	-	0.00%	28,333.33	0.61%	28,333.33	0.00%	86,138.00	0.42%	141,666.67	0.62%	55,528.67	0%
Supplies Expenses												
751 Office Supplies Expenses	57,236.15	1.44%	103,504.64	2.23%	46,268.49	44.70%	273,449.23	1.34%	517,523.20	2.26%	244,073.97	47%
757 Fuel, Oil & Lubricant Expenses	32,744.39	0.83%	35,000.00	0.75%	2,255.61	6.44%	119,969.39	0.59%	175,000.00	0.76%	55,030.61	31%
759 Maintenance Supply Expenses	746.75	0.02%	10,554.27	0.23%	9,807.52	92.92%	20,972.50	0.10%	52,771.35	0.23%	31,798.85	60%
765 Other Supplies Expenses	280.00	0.01%	12,245.83	0.26%	11,965.83	0.00%	705.00	0.00%	61,229.17	0.27%	60,524.17	0%
Travel And Educational Expenses												
766 Travel Expense	100,321.95	2.53%	100,000.00	2.15%	(321.95)	-0.32%	419,483.79	2.06%	500,000.00	2.18%	80,516.21	16%
767 Training & Scholarship Expense	34,470.00	0.87%	30,000.00	0.65%	(4,470.00)	-14.90%	202,029.09	0.99%	150,000.00	0.65%	(52,029.09)	-35%
Utility Expenses												
768 Water	2,260.00	0.06%	3,000.00	0.06%	740.00	24.67%	13,551.50	0.07%	15,000.00	0.07%	1,448.50	10%
769 Electricity	36,094.75	0.91%	50,000.00	1.08%	13,905.25	27.81%	169,985.50	0.83%	250,000.00	1.09%	80,014.50	32%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	2,347.50	0.06%	2,000.00	0.04%	(347.50)	-17.38%	7,058.00	0.03%	10,000.00	0.04%	2,942.00	29%
773 Telephone Expense-Landline	5,316.47	0.13%	9,000.00	0.19%	3,683.53	40.93%	20,699.74	0.10%	45,000.00	0.20%	24,300.26	54%
774 Telephone Expense-Mobile	15,184.50	0.38%	21,433.33	0.46%	6,248.83	29.15%	75,926.67	0.37%	107,166.67	0.47%	31,240.00	29%
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.03%	18,125.00	0.08%	11,405.00	63%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.02%	1,750.00	0.01%	(1,850.00)	-106%
Printing and Advertising Expenses												
777 Printing Expenses	-	0.00%	3,043.33	0.07%	3,043.33	100.00%	7,156.00	0.04%	15,216.67	0.07%	8,060.67	53%
778 Advertising Expenses	1,500.00	0.04%	4,000.00	0.09%	2,500.00	62.50%	8,300.00	0.04%	20,000.00	0.09%	11,700.00	59%

J. L. ...

J. L. ...

	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
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	87,262.48	2.20%	105,833.33	2.28%	18,570.85	17.55%	424,684.71	2.08%	529,166.67	2.31%	104,481.96	20%
781 Insurance Premiums	393,628.49	9.93%	34,583.33	0.74%	(359,045.16)	-1038.20%	452,836.56	2.22%	172,916.67	0.75%	(279,919.89)	-162%
Representation Expenses												
782 Representation Expenses	14,336.57	0.36%	23,520.00	0.51%	9,183.43	39.05%	68,152.17	0.33%	117,600.00	0.51%	49,447.83	42%
787 Survey Expenses	300.00	0.01%	16,666.67	0.36%	16,366.67	98.20%	300.00	0.00%	83,333.33	0.36%	83,033.33	100%
788 Research, Exploration & Development Exps.	-	0.00%	4,166.67	0.09%	4,166.67	100.00%	30,512.45	0.15%	20,833.33	0.09%	(9,679.12)	-46%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.21%	8,200.00	0.18%	-	0.00%	41,000.00	0.20%	41,000.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.15%	7,166.67	100.00%	21,604.75	0.11%	35,833.33	0.16%	14,228.58	40%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	1,500.00	0.04%	4,916.67	0.11%	3,416.67	0.00%	6,000.00	0.03%	24,583.33	0.11%	18,583.33	0%
Professional Services												
842 Legal Services	9,000.00	0.23%	14,500.00	0.31%	5,500.00	37.93%	48,460.00	0.24%	72,500.00	0.32%	24,040.00	33%
843 Auditing Services	23,252.00	0.59%	43,750.00	0.94%	20,498.00		69,987.00	0.34%	218,750.00	0.95%	148,763.00	
846 Security Services	10,500.00	0.26%	27,000.00	0.58%	16,500.00	61.11%	95,500.00	0.47%	135,000.00	0.59%	39,500.00	29%
849 Other Professional Services	-	0.00%		0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
850 Reforestation Expense		0.00%	16,666.67	0.36%	16,666.67	100.00%	3,000.00	0.01%	83,333.33	0.36%	80,333.33	96%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	500.00	0.01%	23,083.33	0.50%	22,583.33	97.83%	6,202.40	0.03%	115,416.67	0.50%	109,214.27	95%
TOTAL OPERATION EXPENSES	1,512,154.98	38.15%	1,400,438.07	30.14%	(94,242.41)	-6.73%	5,559,886.74	27.24%	7,444,646.39	32.48%	1,748,936.55	23%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	7,739.50	0.20%	25,000.00	0.54%	17,260.50	69.04%	26,614.50	0.13%	125,000.00	0.55%	98,385.50	79%
807 Repair & Maintenance-Office Equipment	19,198.00	0.48%	5,333.33	0.11%	(13,864.67)	-259.96%	61,830.45	0.30%	28,666.67	0.12%	(35,163.78)	-132%
814 Repair & Maintenance-Land. Trans. Equip.	5,778.26	0.15%	17,402.08	0.37%	11,623.82	66.80%	92,428.36	0.45%	87,010.42	0.38%	(5,417.94)	-6%
825-05 Communication Equipment	1,000.00	0.03%	5,500.00	0.12%	4,500.00	81.82%	79,883.00	0.39%	27,500.00	0.12%	(52,383.00)	-190%
825-06 Power Operated Equipment	1,600.00	0.04%	5,000.00	0.11%	3,400.00	68.00%	59,824.17	0.29%	25,000.00	0.11%	(34,824.17)	-139%
825-07 Tools, Shops & Garage Equipment	-	0.00%	5,000.00	0.11%	5,000.00	100.00%	34,010.44	0.17%	25,000.00	0.11%	(9,010.44)	-36%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	-	0.00%	5,000.00	0.02%	5,000.00	100%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	1,420.00	0.01%	3,500.00	0.02%	2,080.00	59%
TOTAL MAINTENANCE EXPENSES	35,315.76	0.89%	64,935.42	1.40%	29,619.66	45.61%	356,010.92	1.74%	324,677.08	1.42%	(31,333.84)	-10%
TOTAL ADMINISTRATIVE EXPENSES	1,547,470.74	39.04%	1,465,373.49	31.54%	(64,622.75)	-4.41%	5,915,897.66	28.99%	7,769,323.47	33.90%	1,717,602.71	22%

Prepared by:

JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:

ENGR. RALPH S. LIAW
General Manager

CATBALOGAN WATER DISTRICT
 DETAILED STATEMENT OF REVENUES AND EXPENSES
 For the Period Ended June 30, 2015

ENGINEERING DIVISION

SOURCE OF SUPPLY EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

- 701-01 Source of Supply Operation Supervision Exp
- 701-02 Source of Supply Operation Labor Expenses
- 706-02 Source of Supply Operation Labor Exp. (JO)
- 706-05 Salaries & Wages (J.O)
- 707-02 PERA
- 707-05 PERA
- 707-06 PERA
- 707-07 PERA
- 709-02 Productivity Incentive Bonus
- 709-05 Productivity Incentive Bonus
- 709-06 Productivity Incentive Bonus
- 709-07 Productivity Incentive Bonus
- 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		Budget		Total		Total		Budget
	-					-		-				
701-01	118,171.00	2.81%	157,981.00	3.38%	39,810.00	25.20%	724,324.64	2.94%	947,886.00	3.44%	223,561.36	24%
701-02	16,228.17	0.39%	86,514.30	1.85%	70,286.13	81.24%	99,787.71	0.41%	519,085.80	1.88%	419,298.09	81%
706-02	78,675.00	1.87%	155,850.00	3.34%	77,175.00	49.52%	469,150.00	1.91%	935,100.00	3.39%	465,950.00	50%
707-02	16,000.00	0.38%	28,000.00	0.60%	12,000.00	42.86%	102,000.00	0.41%	168,000.00	0.61%	66,000.00	39%
707-05	4,000.00	0.10%	6,000.00	0.13%	2,000.00	33.33%	24,000.00	0.10%	36,000.00	0.13%	12,000.00	33%
707-06	4,000.00	0.10%	4,000.00	0.09%	-	0.00%	24,000.00	0.10%	24,000.00	0.09%	-	0%
707-07	10,000.00	0.24%	8,000.00	0.17%	(2,000.00)	-25.00%	54,000.00	0.22%	48,000.00	0.17%	(6,000.00)	-13%
709-02	128,571.00	3.06%		0.00%	(128,571.00)	0.00%	128,571.00	0.52%	-	0.00%	(128,571.00)	#DIV/0!
709-05	28,243.00	0.67%		0.00%	(28,243.00)	0.00%	28,243.00	0.11%	-	0.00%	(28,243.00)	#DIV/0!
709-06	28,243.00	0.67%		0.00%	(28,243.00)	0.00%	28,243.00	0.11%	-	0.00%	(28,243.00)	#DIV/0!
709-07	85,938.00	2.04%		0.00%	(85,938.00)	0.00%	85,938.00	0.35%	-	0.00%	(85,938.00)	#DIV/0!
710-01	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	30,000.00	0.12%	30,000.00	0.11%	-	0%
711-01	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	30,000.00	0.12%	30,000.00	0.11%	-	0%
712-02		0.00%		0.00%	-	0.00%	45,000.00	0.18%	140,000.00	0.51%	95,000.00	68%
712-05	-	0.00%		0.00%	-	0.00%	10,000.00	0.04%	30,000.00	0.11%	20,000.00	67%
712-06	-	0.00%		0.00%	-	0.00%	10,000.00	0.04%	20,000.00	0.07%	10,000.00	50%
712-07	-	0.00%		0.00%	-	0.00%	20,000.00	0.08%	40,000.00	0.14%	20,000.00	50%
714-02	-	0.00%		0.00%	-	0.00%	86,785.50	0.35%	-	0.00%	(86,785.50)	#DIV/0!
714-05	-	0.00%		0.00%	-	0.00%	19,121.50	0.08%	-	0.00%	(19,121.50)	#DIV/0!
714-06	-	0.00%		0.00%	-	0.00%	19,121.50	0.08%	-	0.00%	(19,121.50)	#DIV/0!
714-07	-	0.00%		0.00%	-	0.00%	52,969.00	0.22%	-	0.00%	(52,969.00)	#DIV/0!
719-02	9,600.00	0.23%	9,600.00	0.21%	-	0.00%	57,600.00	0.23%	57,600.00	0.21%	-	0%
719-05	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!
719-06	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	9,600.00	0.04%	9,600.00	0.03%	-	0%
719-07	4,800.00	0.11%	4,800.00	0.10%	-	0.00%	28,800.00	0.12%	28,800.00	0.10%	-	0%
792-01	11,400.00	0.27%	7,166.67	0.15%	(4,233.33)	-0.13%	43,641.58	0.18%	43,000.00	0.16%	(641.58)	0%
TOTAL OPERATION EXPENSES	555,469.17	13.20%	479,511.97	10.26%	(75,957.20)	-15.84%	2,230,896.43	9.06%	3,107,071.80	11.26%	876,175.37	28%
TOTAL MAINTENANCE EXPENSES	88,495.12	2.10%	46,666.67	1.00%	46,666.65	0.00%	88,688.18	0.36%	280,000.00	1.01%	191,311.82	0%
TOTAL SOURCE OF SUPPLY EXPENSES	643,964.29	15.31%	546,178.63	11.69%	(9,290.56)	-1.70%	2,325,052.11	9.45%	3,507,071.80	12.71%	1,182,019.69	34%

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	0.67%	43,211.50	0.92%	14,968.50	34.64%	169,458.00	0.69%	259,269.00	0.94%	89,811.00	35%
								-			
-	0.00%	10,000.00	0.21%	10,000.00	100.00%	-	0.00%	60,000.00	0.22%	60,000.00	100%
831,805.71	19.77%	525,500.00	11.25%	(306,305.71)	-58.29%	3,256,960.44	13.23%	3,153,000.00	11.43%	(103,960.44)	-3%
860,048.71	20.44%	578,711.50	12.39%	(281,337.21)	-48.61%	3,426,418.44	13.92%	3,472,269.00	12.58%	45,850.56	1%

MAINTENANCE EXPENSES

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

91,993.50	2.19%	131,530.00	2.83%	39,536.50	30%	379,484.00	1.54%	789,180.00	2.86%	409,696.00	52%
	0.00%						0.00%		0.00%		
68,716.90	1.63%	26,333.33	0.57%	(42,383.57)	-160.95%	146,356.88	0.59%	158,000.00	0.57%	11,643.12	7%
160,710.40	3.82%	157,863.33	3.40%	(2,847.07)	-1.80%	525,840.88	2.14%	947,180.00	3.43%	421,339.12	44%
1,020,759.11	24.26%	736,574.83	15.85%	(284,184.28)	-38.58%	3,952,259.32	16.06%	4,419,449.00	16.02%	467,189.68	11%

TOTAL PUMPING EXPENSES

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

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

28,243.00	0.67%	28,280.50	0.61%	37.50	0.13%	169,458.00	0.69%	169,683.00	0.61%	225.00	0%
	0.00%						0.00%		0.00%		
36,199.10	0.86%	19,000.00	0.41%	(17,199.10)	-90.52%	37,694.10	0.15%	114,000.00	0.41%	76,305.90	67%
1,913.31	0.05%	212,686.00	4.58%	210,772.69	99.10%	205,983.94	0.84%	1,276,116.00	4.62%	1,070,132.06	84%
66,355.41	1.58%	259,966.50	5.60%	193,611.09	74.48%	413,136.04	1.68%	1,559,799.00	5.65%	1,146,662.96	74%

MAINTENANCE EXPENSES

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

2,020.00	0.05%	41,666.67	0.90%	39,646.67	95.15%	42,426.00	0.17%	250,000.00	0.91%	207,574.00	83%
2,020.00	0.05%	41,666.67	0.90%	39,646.67	0.00%	42,426.00	0.17%	250,000.00	0.91%	207,574.00	83%
68,375.41	1.63%	301,833.17	6.49%	233,257.76	77.33%	455,562.04	1.85%	1,809,799.00	6.56%	1,354,236.96	75%
1,733,098.81	41.19%	1,584,386.63	34.10%	(60,217.08)	-3.80%	6,732,873.47	27.35%	9,736,319.80	35.29%	3,003,446.33	31%

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

85,938.00	2.04%	85,867.25	1.85%	(70.75)	-0.08%	527,040.97	2.14%	515,203.50	1.87%	(11,837.47)	-2%
108,472.34	2.58%	112,471.50	2.42%	3,999.16	3.56%	625,708.97	2.54%	674,829.00	2.45%	49,120.03	7%
85,760.76	2.04%	187,520.00	4.04%	101,759.24	54.27%	581,663.71	2.36%	1,125,120.00	4.08%	543,456.29	48%
118.30	0.00%	16,566.67	0.36%	16,448.37	99.29%	3,468.12	0.01%	99,400.00	0.36%	95,931.88	97%
-	0.00%	4,000.00	0.09%	4,000.00	100.00%	981.45	0.00%	24,000.00	0.09%	23,018.55	96%
280,289.40	6.66%	406,425.42	8.75%	126,136.02	31.04%	1,738,863.22	7.06%	2,438,552.50	8.84%	699,689.28	29%
280,289.40	6.66%	406,425.42	8.75%	126,136.02	31.04%	1,738,863.22	7.06%	2,438,552.50	8.84%	699,689.28	29%

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
576-01 Metered Sales	3,985,328.95	94.73%	4,359,916.90	93.32%	(374,587.95)	-8.59%	23,315,064.85	94.71%	25,720,917.25	93.22%	(2,405,852.40)	-9%
576-02 Unmetered Sales	9,450.25	0.22%	1,666.67	0.04%	7,783.58	0.00%	50,622.90	0.21%	10,000.00	0.04%	40,622.90	0%
662 Discounts	(6,399.32)	-0.15%	-	0.00%	(6,399.32)	0.00%	(39,100.32)	-0.16%	-	0.00%	(39,100.32)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
TOTAL WATER SALES	3,988,379.88	94.80%	4,361,583.57	93.36%	(373,203.69)	-8.56%	23,326,587.43	94.76%	25,730,917.25	93.25%	(2,404,329.82)	-9%

OTHER BUSINESS AND SERVICE INCOME

618-01 Miscellaneous Service Revenue	86,050.10	2.05%	176,351.67	3.77%	(90,301.57)	-51.21%	543,168.38	2.21%	1,058,110.00	3.83%	(514,941.62)	-49%
618-02 Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	2,000.00	0.01%	7,200.00	0.03%	(5,200.00)	0%
619-01 Penalty Charges	132,768.43	3.16%	131,038.60	2.80%	1,729.83	1.32%	736,380.08	2.99%	786,231.60	2.85%	(49,851.52)	-6%
619-02 Salaries- Illegal Connection	-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	7,988.73	0.03%	10,000.00	0.04%	(2,011.27)	-20%
TOTAL OTHER REVENUES	218,818.53	5.20%	310,256.93	6.64%	(91,438.40)	-29.47%	1,289,537.19	5.24%	1,861,541.60	6.75%	(572,004.41)	-31%
TOTAL OPERATING REVENUES	4,207,198.41	100.00%	4,671,840.50	100.00%	(464,642.09)	-9.95%	24,616,124.62	100.00%	27,592,458.85	100.00%	(2,976,334.23)	-11%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses	46,047.00	1.09%	46,047.00	0.99%	-	0.00%	276,282.00	1.12%	276,282.00	1.00%	-	0%
701-09 Meter Reading Expenses	82,450.80	1.96%	109,746.40	2.35%	27,295.60	24.87%	528,608.52	2.15%	658,478.40	2.39%	129,869.88	20%
701-10 Customer Record & Collection Expenses	129,542.98	3.08%	144,592.00	3.09%	15,049.02	10.41%	782,785.59	3.18%	867,552.00	3.14%	84,766.41	10%
701-12 Accounting and Finance	93,449.00	2.22%	121,301.00	2.60%	27,852.00	22.96%	560,694.00	2.28%	727,806.00	2.64%	167,112.00	23%
706-09 Salaries & Wages (J.O)	15,196.00	0.36%	38,918.00	0.83%	23,722.00	60.95%	83,304.50	0.34%	233,508.00	0.85%	150,203.50	64%
706-10 Salaries & Wages (J.O)	10,672.62	0.25%	24,722.20	0.53%	14,049.58	56.83%	82,355.06	0.33%	148,333.20	0.54%	65,978.14	44%
707-08 PERA	2,000.00	0.05%	2,000.00	0.04%	-	0.00%	12,000.00	0.05%	12,000.00	0.04%	-	0%
707-09 PERA	10,000.00	0.24%	14,000.00	0.30%	4,000.00	28.57%	60,000.00	0.24%	84,000.00	0.30%	24,000.00	29%
707-10 PERA	18,000.00	0.43%	20,000.00	0.43%	2,000.00	10.00%	114,000.00	0.46%	120,000.00	0.43%	6,000.00	5%
707-12 PERA	8,000.00	0.19%	12,000.00	0.26%	4,000.00	33.33%	48,000.00	0.19%	72,000.00	0.26%	24,000.00	33%
709-08 Productivity Incentive Bonus	46,047.00	1.09%	46,047.00	0.99%	-	0.00%	46,047.00	0.19%	46,047.00	0.17%	-	0%
709-09 Productivity Incentive Bonus	76,176.00	1.81%	76,176.00	1.63%	-	0.00%	76,176.00	0.31%	76,176.00	0.28%	-	0%
709-10 Productivity Incentive Bonus	140,866.00	3.35%	140,866.00	3.02%	-	0.00%	140,866.00	0.57%	140,866.00	0.51%	-	0%
710-08 Representation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	30,000.00	0.12%	30,000.00	0.11%	-	0%
711-08 Transportation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	30,000.00	0.12%	30,000.00	0.11%	-	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	0.13%	10,000.00	0%
712-10 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	45,833.34	0.19%	50,000.00	0.18%	4,166.66	0%
712-12 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	20,000.00	0.08%	30,000.00	0.11%	10,000.00	100%
714-08 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	25,523.50	0.10%	25,523.50	0.09%	-	0%
714-09 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	50,588.00	0.21%	50,588.00	0.18%	-	0%
714-10 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	92,933.00	0.38%	92,933.00	0.34%	-	0%
714-12 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	56,724.50	0.23%	56,724.50	0.21%	-	0%
719-08 Rice Allowance	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	9,600.00	0.04%	9,600.00	0.03%	-	0%
719-09 Rice Allowance	4,800.00	0.11%	4,800.00	0.10%	-	0.00%	28,800.00	0.12%	28,800.00	0.10%	-	0%
719-10 Rice Allowance	9,600.00	0.23%	9,600.00	0.21%	-	0.00%	57,600.00	0.23%	57,600.00	0.21%	-	0%
719-12 Rice Allowance	4,800.00	0.11%	4,800.00	0.10%	-	0.00%	28,800.00	0.12%	28,800.00	0.10%	-	0%
792-11 Miscellaneous Customers Account Expenses	-	0.00%	58,700.00	1.26%	58,700.00	100.00%	5,288.36	0.02%	352,200.00	1.28%	346,911.64	98%
TOTAL CUSTOMERS ACCOUNT EXPENSES	709,237.40	16.86%	885,915.60	18.96%	176,668.20	19.94%	3,322,809.37	13.50%	4,345,817.60	15.75%	1,023,008.23	24%

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
- 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	Total	Budget	
701-11 Administrative & General Salaries	205,398.00	4.88%	246,227.58	5.27%	40,829.58	16.58%	1,225,833.00	4.98%	1,477,365.50	5.35%	251,532.50	17%
706-11 Salaries & Wages (Casual)	32,017.86	0.76%	55,330.00	1.18%	23,312.14	42.13%	155,515.32	0.63%	331,980.00	1.20%	176,464.68	53%
706-12 Salaries & Wages (J.O)	25,305.00	0.60%	39,600.00	0.85%	14,295.00	36.10%	128,647.50	0.52%	237,600.00	0.86%	108,952.50	46%
707-11 PERA	22,000.00	0.52%	30,000.00	0.64%	8,000.00	26.67%	124,000.00	0.50%	180,000.00	0.65%	56,000.00	31%
709-11 Productivity Incentive Bonus	226,447.00	5.38%		0.00%	(226,447.00)	0.00%	226,447.00	0.92%	-	0.00%	(226,447.00)	0%
710-11 Representation Allowance	13,500.00	0.32%	13,500.00	0.29%	-	0.00%	81,000.00	0.33%	81,000.00	0.29%	-	0%
711-11 Transportation Allowance	13,500.00	0.32%	13,500.00	0.29%	-	0.00%	81,000.00	0.33%	81,000.00	0.29%	-	0%
712-11 Clothing & Uniform Allowance	5,000.00	0.12%		0.00%	(5,000.00)	0.00%	55,000.00	0.22%	75,000.00	0.27%	20,000.00	0%
714-11 Year End Bonus (Regular)/Cash Gift	-	0.00%		0.00%	-	0.00%	138,223.50	0.56%	-	0.00%	(138,223.50)	0%
714-12 Year End Bonus (Regular)/Cash Gift	-	0.00%		0.00%			56,724.50	0.23%	-	0.00%		
719-11 Rice Allowance	3,200.00	0.08%	3,200.00	0.07%	-	0.00%	19,200.00	0.08%	19,200.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	25,725.00	0.61%	57,330.00	1.23%	31,605.00	55.13%	162,325.00	0.66%	343,980.00	1.25%	181,655.00	53%
721 Life & Retirement Insurance Contribution (GSIS)	103,977.10	2.47%	133,107.68	2.85%	29,130.58	21.88%	621,570.36	2.53%	798,646.06	2.89%	177,075.70	22%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%		0.00%			-	0.00%	-	0.00%		
722 Pag-ibig Fund Contribution	4,700.00	0.11%	6,000.00	0.13%	1,300.00	21.67%	28,100.00	0.11%	36,000.00	0.13%	7,900.00	22%
723 PHILHEALTH Contribution	10,050.00	0.24%	16,752.55	0.36%	6,702.55	40.01%	60,025.00	0.24%	100,515.28	0.36%	40,490.28	40%
724 ECC Contribution	4,711.70	0.11%	6,000.00	0.13%	1,288.30	21.47%	28,061.70	0.11%	36,000.00	0.13%	7,938.30	22%
725 Provident Fund Contribution	-	0.00%	33,747.18	0.72%	33,747.18	0.00%		0.00%	202,483.11	0.73%	202,483.11	0%
737 Vacation & Sick Leave Benefits	-	0.00%		0.00%	-	0.00%	362,761.07	1.47%	367,456.05	1.33%	4,694.98	1%
749 Other Personnel Benefits	10,000.00	0.24%	28,333.33	0.61%	18,333.33	0.00%	96,138.00	0.39%	170,000.00	0.62%	73,862.00	0%
Supplies Expenses												
751 Office Supplies Expenses	49,228.72	1.17%	103,504.64	2.22%	54,275.92	52.44%	322,677.95	1.31%	621,027.85	2.25%	298,349.90	48%
757 Fuel, Oil & Lubricant Expenses	13,379.86	0.32%	35,000.00	0.75%	21,620.14	61.77%	133,349.25	0.54%	210,000.00	0.76%	76,650.75	37%
759 Maintenance Supply Expenses	2,100.00	0.05%	10,554.27	0.23%	8,454.27	80.10%	23,072.50	0.09%	63,325.62	0.23%	40,253.12	64%
765 Other Supplies Expenses	31,776.00	0.76%	12,245.83	0.26%	(19,530.17)	0.00%	32,481.00	0.13%	73,475.00	0.27%	40,994.00	0%
Travel And Educational Expenses												
766 Travel Expense	78,468.79	1.87%	100,000.00	2.14%	21,531.21	21.53%	497,952.58	2.02%	600,000.00	2.17%	102,047.42	17%
767 Training & Scholarship Expense	19,500.00	0.46%	30,000.00	0.64%	10,500.00	35.00%	221,529.09	0.90%	180,000.00	0.65%	(41,529.09)	-23%
Utility Expenses												
768 Water	-	0.00%	3,000.00	0.06%	3,000.00	100.00%	13,551.50	0.06%	18,000.00	0.07%	4,448.50	25%
769 Electricity	51,540.06	1.23%	50,000.00	1.07%	(1,540.06)	-3.08%	221,525.56	0.90%	300,000.00	1.09%	78,474.44	26%
Communication Expenses												
772 Postage & Deliveries	1,306.47	0.03%	2,000.00	0.04%	693.53	34.68%	8,364.47	0.03%	12,000.00	0.04%	3,635.53	30%
773 Telephone Expense-Landline	5,697.29	0.14%	9,000.00	0.19%	3,302.71	36.70%	26,397.03	0.11%	54,000.00	0.20%	27,602.97	51%
774 Telephone Expense-Mobile	17,548.97	0.42%	21,433.33	0.46%	3,884.36	18.12%	93,475.64	0.38%	128,600.00	0.47%	35,124.36	27%
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.03%	21,750.00	0.08%	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%
Printing and Advertising Expenses												
777 Printing Expenses	-	0.00%	3,043.33	0.07%	3,043.33	100.00%	7,156.00	0.03%	18,260.00	0.07%	11,104.00	61%
778 Advertising Expenses	1,500.00	0.04%	4,000.00	0.09%	2,500.00	62.50%	9,800.00	0.04%	24,000.00	0.09%	14,200.00	59%

	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
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	79,104.67	1.88%	105,833.33	2.27%	26,728.66	25.26%	503,789.38	2.05%	635,000.00	2.30%	131,210.62	21%
781 Insurance Premiums	4,909.38	0.12%	34,583.33	0.74%	29,673.95	85.80%	457,745.94	1.86%	207,500.00	0.75%	(250,245.94)	-121%
Representation Expenses												
782 Representation Expenses	15,909.70	0.38%	23,520.00	0.50%	7,610.30	32.36%	84,061.87	0.34%	141,120.00	0.51%	57,058.13	40%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	16,666.67	0.36%	16,666.67	100.00%	300.00	0.00%	100,000.00	0.36%	99,700.00	100%
788 Research, Exploration & Development Exps.	-	0.00%	4,166.67	0.09%	4,166.67	100.00%	30,512.45	0.12%	25,000.00	0.09%	(5,512.45)	-22%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.19%	8,200.00	0.18%	-	0.00%	49,200.00	0.20%	49,200.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.15%	7,166.67	100.00%	21,604.75	0.09%	43,000.00	0.16%	21,395.25	50%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	13,900.00	0.33%	4,916.67	0.11%	(8,983.33)	0.00%	19,900.00	0.08%	29,500.00	0.11%	9,600.00	0%
Professional Services												
842 Legal Services	9,000.00	0.21%	14,500.00	0.31%	5,500.00	37.93%	57,460.00	0.23%	87,000.00	0.32%	29,540.00	34%
843 Auditing Services	-	0.00%	43,750.00	0.94%	43,750.00		69,987.00	0.28%	262,500.00	0.95%	192,513.00	
846 Security Services	24,000.00	0.57%	27,000.00	0.58%	3,000.00	11.11%	119,500.00	0.49%	162,000.00	0.59%	42,500.00	26%
849 Other Professional Services	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
850 Reforestation Expense	-	0.00%	16,666.67	0.36%	16,666.67	100.00%	3,000.00	0.01%	100,000.00	0.36%	97,000.00	97%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	6,395.00	0.15%	23,083.33	0.49%	16,688.33	72.30%	12,597.40	0.05%	138,500.00	0.50%	125,902.60	91%
TOTAL OPERATION EXPENSES	1,138,996.57	27.07%	1,400,438.07	29.98%	228,086.50	16.29%	6,701,883.31	27.23%	8,845,084.46	32.06%	1,977,023.05	22%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	481.00	0.01%	25,000.00	0.54%	24,519.00	98.08%	27,095.50	0.11%	150,000.00	0.54%	122,904.50	82%
807 Repair & Maintenance-Office Equipment	16,900.00	0.40%	5,333.33	0.11%	(11,566.67)	-216.88%	78,730.45	0.32%	32,000.00	0.12%	(46,730.45)	-146%
814 Repair & Maintenance-Land. Trans. Equip.	16,441.00	0.39%	17,402.08	0.37%	961.08	5.52%	108,869.36	0.44%	104,412.50	0.38%	(4,456.86)	-4%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	-	0.00%	5,500.00	0.12%	5,500.00	100.00%	79,883.00	0.32%	33,000.00	0.12%	(46,883.00)	-142%
825-06 Power Operated Equipment	3,460.00	0.08%	5,000.00	0.11%	1,540.00	30.80%	63,284.17	0.26%	30,000.00	0.11%	(33,284.17)	-111%
825-07 Tools, Shops & Garage Equipment	2,396.12	0.06%	5,000.00	0.11%	2,603.88	52.08%	36,406.56	0.15%	30,000.00	0.11%	(6,406.56)	-21%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	-	0.00%	6,000.00	0.02%	6,000.00	100%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.01%	700.00	100.00%	1,420.00	0.01%	4,200.00	0.02%	2,780.00	66%
TOTAL MAINTENANCE EXPENSES	39,678.12	0.94%	64,935.42	1.39%	25,257.30	38.90%	395,689.04	1.61%	389,612.50	1.41%	(6,076.54)	-2%
TOTAL ADMINISTRATIVE EXPENSES	1,178,674.69	28.02%	1,465,373.49	31.37%	253,343.80	17.29%	7,097,572.35	28.83%	9,234,696.96	33.47%	1,970,946.51	21%

Prepared by:

JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:

ENGR. RALPH S. IUY
General Manager

CATBALOGAN WATER DISTRICT
DETAILED STATEMENT OF REVENUES AND EXPENSES
For the Period Ended August 31, 2015

ENGINEERING DIVISION

SOURCE OF SUPPLY EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-01 Source of Supply Operation Supervision Exp
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)
716-02 Cultural Sports & Athletic Activities
716-05 Cultural Sports & Athletic Activities
716-06 Cultural Sports & Athletic Activities
716-07 Cultural Sports & Athletic Activities
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

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
-						-		-			
118,369.00	2.62%	157,981.00	3.34%	39,612.00	25.07%	960,864.64	2.85%	1,263,848.00	3.41%	302,983.36	24%
49,081.44	1.09%	86,514.30	1.83%	37,432.86	43.27%	208,050.99	0.62%	692,114.40	1.87%	484,063.41	70%
61,518.50	1.36%	155,850.00	3.30%	94,331.50	60.53%	611,819.50	1.82%	1,246,800.00	3.37%	634,980.50	51%
-	0.00%		0.00%			-	0.00%	-	0.00%		
18,000.00	0.40%	28,000.00	0.59%	10,000.00	35.71%	138,000.00	0.41%	224,000.00	0.61%	86,000.00	38%
4,000.00	0.09%	6,000.00	0.13%	2,000.00	33.33%	32,000.00	0.10%	48,000.00	0.13%	16,000.00	33%
4,000.00	0.09%	4,000.00	0.08%	-	0.00%	32,000.00	0.10%	32,000.00	0.09%	-	0%
10,000.00	0.22%	8,000.00	0.17%	(2,000.00)	-25.00%	74,000.00	0.22%	64,000.00	0.17%	(10,000.00)	-16%
5,000.00	0.11%	5,000.00	0.11%	-	0.00%	40,000.00	0.12%	40,000.00	0.11%	-	0%
5,000.00	0.11%	5,000.00	0.11%	-	0.00%	40,000.00	0.12%	40,000.00	0.11%	-	0%
-	0.00%		0.00%	-	0.00%	45,000.00	0.13%	140,000.00	0.38%	95,000.00	68%
-	0.00%		0.00%	-	0.00%	10,000.00	0.03%	30,000.00	0.08%	20,000.00	67%
-	0.00%		0.00%	-	0.00%	10,000.00	0.03%	20,000.00	0.05%	10,000.00	50%
-	0.00%		0.00%	-	0.00%	20,000.00	0.06%	40,000.00	0.11%	20,000.00	50%
-	0.00%		0.00%	-	0.00%	86,785.50	0.26%	86,785.50	0.23%	-	0%
-	0.00%		0.00%	-	0.00%	19,121.50	0.06%	19,121.50	0.05%	-	0%
-	0.00%		0.00%	-	0.00%	19,121.50	0.06%	19,121.50	0.05%	-	0%
-	0.00%		0.00%	-	0.00%	52,969.00	0.16%	52,969.00	0.14%	-	0%
15,000.00	0.33%	15,000.00	0.32%	-	0.00%	15,000.00	0.04%	15,000.00	0.04%	-	0%
3,000.00	0.07%	3,000.00	0.06%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
3,000.00	0.07%	3,000.00	0.06%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
6,000.00	0.13%	6,000.00	0.13%	(6,000.00)	0.00%	6,000.00	0.02%	6,000.00	0.02%	-	0%
9,600.00	0.21%	9,600.00	0.20%	-	0.00%	76,800.00	0.23%	76,800.00	0.21%	-	0%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
1,600.00	0.04%	1,600.00	0.03%	-	0.00%	12,800.00	0.04%	12,800.00	0.03%	-	0%
4,800.00	0.11%	4,800.00	0.10%	-	0.00%	38,400.00	0.11%	38,400.00	0.10%	-	0%
	0.00%		0.00%				0.00%	-	0.00%		
3,000.00	0.07%	7,166.67	0.15%	4,166.67	0.13%	56,942.58	0.17%	57,333.33	0.15%	390.75	0%
320,968.94	7.11%	506,511.97	10.72%	179,543.03	35.45%	2,882,670.21	8.56%	4,542,088.23	12.27%	1,659,418.02	37%

		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	
<u>MAINTENANCE EXPENSES</u>													
Utility Plant													
803-01	Maint. Of Coll & Impounding Reservoirs	5871.92	0.13%	46,666.67	0.99%	46,666.67	1.00%	96,160.10	0.29%	373,333.33	1.01%	277,173.23	74%
803-02	Maint. Of Lake River & Other Channel	-	0.00%	20,000.00	0.42%	20,000.00	0.00%	217.50	0.00%	160,000.00	0.43%	159,782.50	100%
803-05	Maintenance of Supply Mains	-	0.00%	-	0.00%	-	0.00%	5,250.00	0.02%	-	0.00%	(5,250.00)	0%
TOTAL MAINTENANCE EXPENSES		-	0.00%	66,666.67	1.41%	66,666.67	100.00%	95,755.68	0.28%	533,333.33	1.44%	431,705.73	81%
TOTAL SOURCE OF SUPPLY EXPENSES		320,968.94	7.11%	573,178.63	12.13%	246,209.69	42.96%	2,978,425.89	8.85%	5,075,421.57	13.71%	2,091,123.76	41%

PUMPING EXPENSES:

<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-05	Pumping Labor Expenses	28,243.00	0.63%	43,211.50	0.91%	14,968.50	34.64%	225,944.00	0.67%	345,692.00	0.93%	119,748.00	35%
Generation, Trans. & Distribution Income			0.00%		0.00%				0.00%	-	0.00%		
792-06	Pumping Operation Expenses	-	0.00%	10,000.00	0.21%	10,000.00	100.00%	-	0.00%	80,000.00	0.22%	80,000.00	100%
792-07	Power/Fuel Purchased for Pumping	588,788.30	13.05%	525,500.00	11.12%	(63,288.30)	-12.04%	4,859,379.23	14.43%	4,204,000.00	11.36%	(655,379.23)	-16%
TOTAL OPERATION EXPENSES		617,031.30	13.67%	578,711.50	12.25%	(38,319.80)	-6.62%	5,085,323.23	15.11%	4,629,692.00	12.51%	(455,631.23)	-10%

MAINTENANCE EXPENSES

Utility Plant													
803-07	Maint. Of Coll. & Impounding Reservoir	-	0.00%		0.00%			-	0.00%	-	0.00%		
803-08	Maint. Of Reservoir and Tanks	101,417.00	2.25%	131,530.00	2.78%	30,113.00	23%	572,780.00	1.70%	1,052,240.00	2.84%	479,460.00	46%
Other Machinery & Equipment			0.00%		0.00%				0.00%	-	0.00%		
825-02	Pumping Equipment	61,454.26	1.36%	26,333.33	0.56%	(35,120.93)	-133.37%	232,550.46	0.69%	210,666.67	0.57%	(21,883.79)	-10%
TOTAL MAINTENANCE EXPENSES		162,871.26	3.61%	157,863.33	3.34%	(5,007.93)	-3.17%	805,330.46	2.39%	1,262,906.67	3.41%	457,576.21	36%
TOTAL PUMPING EXPENSES		779,902.56	17.28%	736,574.83	15.59%	(43,327.73)	-5.88%	5,890,653.69	17.50%	5,892,598.67	15.92%	1,944.98	0%

WATER TREATMENT EXPENSES:

<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-06	Water Treatment Operation Labor Expenses	28,243.00	0.63%	28,280.50	0.60%	37.50	0.13%	225,944.00	0.67%	226,244.00	0.61%	300.00	0%
Generation, Trans. & Distribution Expenses			0.00%		0.00%				0.00%	-	0.00%		
792-08	Water Treatment Operation Expenses	19,320.00	0.43%	19,000.00	0.40%	(320.00)	-1.68%	104,514.10	0.31%	152,000.00	0.41%	47,485.90	31%
792-09	Chemical, Filtering & Lab. Supplies Expenses	85,983.75	1.91%	212,686.00	4.50%	126,702.25	59.57%	335,598.19	1.00%	1,701,488.00	4.60%	1,365,889.81	80%
TOTAL OPERATION EXPENSES		133,546.75	2.96%	259,966.50	5.50%	126,419.75	48.63%	666,056.29	1.98%	2,079,732.00	5.62%	1,413,675.71	68%

MAINTENANCE EXPENSES

Building and Structure													
804-03	Maintenance of Water Treatment & Structures.	-	0.00%	41,666.67	0.88%	41,666.67	100.00%	44,466.00	0.13%	333,333.33	0.90%	288,867.33	87%
TOTAL MAINTENANCE EXPENSES		-	0.00%	41,666.67	0.88%	41,666.67	0.00%	44,466.00	0.13%	333,333.33	0.90%	288,867.33	87%
TOTAL WATER TREATMENT EXPENSES		133,546.75	2.96%	301,633.17	6.39%	168,086.42	55.73%	710,522.29	2.11%	2,413,065.33	6.52%	1,702,543.04	71%
TOTAL PRODUCTION EXPENSES		1,234,418.25	27.35%	1,611,386.63	34.11%	370,968.38	23.02%	9,579,601.87	28.46%	13,381,085.57	36.15%	3,795,611.78	28%

Jds

Jds

	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	
710-08	Representation Allowance	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	40,000.00	0.12%	40,000.00	0.11%	-	0%
711-08	Transportation Allowance	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	40,000.00	0.12%	40,000.00	0.11%	-	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	0.07%	35,000.00	0.09%	10,000.00	0%
712-10	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	45,833.34	0.14%	50,000.00	0.14%	4,166.66	0%
712-12	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	20,000.00	0.06%	30,000.00	0.08%	10,000.00	100%
714-08	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	25,523.50	0.08%	25,523.50	0.07%	-	0%
714-09	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	50,588.00	0.15%	50,588.00	0.14%	-	0%
714-10	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	92,933.00	0.28%	92,933.00	0.25%	-	0%
714-12	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	56,724.50	0.17%	56,724.50	0.15%	-	0%
715-08	Medical Allowance	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
715-09	Medical Allowance	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
715-10	Medical Allowance	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%		0.00%	(1,500.00)	0.00%	1,500.00	0.00%	-	0.00%	(1,500.00)	0%
716-09	Cultural Sports & Athletics Activities	9,000.00	0.20%		0.00%	(9,000.00)	0.00%	9,000.00	0.03%	-	0.00%	(9,000.00)	0%
716-10	Cultural Sports & Athletics Activities	12,000.00	0.27%		0.00%	(12,000.00)	0.00%	12,000.00	0.04%	-	0.00%	(12,000.00)	0%
716-12	Cultural Sports & Athletics Activities	6,000.00	0.13%		0.00%	(6,000.00)	0.00%	6,000.00	0.02%	-	0.00%	(6,000.00)	
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	0.03%	-	0.00%	12,800.00	0.04%	12,800.00	0.03%	-	0%
719-09	Rice Allowance	4,800.00	0.11%	4,800.00	0.10%	-	0.00%	38,400.00	0.11%	38,400.00	0.10%	-	0%
719-10	Rice Allowance	9,600.00	0.21%	9,600.00	0.20%	-	0.00%	76,800.00	0.23%	76,800.00	0.21%	-	0%
719-12	Rice Allowance	4,800.00	0.11%	4,800.00	0.10%	-	0.00%	38,400.00	0.11%	38,400.00	0.10%	-	0%
792-11	Miscellaneous Customers Account Expenses	1,164.12	0.03%	58,700.00	1.24%	57,535.88	98.02%	8,066.97	0.02%	469,600.00	1.27%	461,533.03	98%
901-01	Uncollectible Accounts	-	0.00%		0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
TOTAL CUSTOMERS ACCOUNT EXPENSES		482,566.06	10.69%	622,826.60	13.18%	140,260.54	22.52%	4,255,131.58	12.64%	5,591,470.80	15.11%	1,336,339.22	24%

J.P.H.

J.P.H.

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
- 716-11 Cultural & Athletic Activities
- 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	Total	Total	Budget	Total	Total	Total	Total	Total	Total	Total
701-11 Administrative & General Salaries	205,398.00	4.55%	246,227.58	5.21%	40,829.58	16.58%	1,636,629.00	4.86%	1,969,820.67	5.32%	333,191.67	17%
706-11 Salaries & Wages (Casual)	27,443.88	0.61%	55,330.00	1.17%	27,886.12	50.40%	218,026.38	0.65%	442,640.00	1.20%	224,613.62	51%
706-12 Salaries & Wages (J.O)	30,457.50	0.67%	39,600.00	0.84%	9,142.50	23.09%	191,097.50	0.57%	316,800.00	0.86%	125,702.50	40%
707-11 PERA	22,000.00	0.49%	30,000.00	0.64%	8,000.00	26.67%	168,000.00	0.50%	240,000.00	0.65%	72,000.00	30%
709-11 Productivity Incentive Bonus	-	0.00%	-	0.00%	-	0.00%	226,447.00	0.67%	-	0.00%	(226,447.00)	0%
710-11 Representation Allowance	13,500.00	0.30%	13,500.00	0.29%	-	0.00%	108,000.00	0.32%	108,000.00	0.29%	-	0%
711-11 Transportation Allowance	13,500.00	0.30%	13,500.00	0.29%	-	0.00%	108,000.00	0.32%	108,000.00	0.29%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.16%	75,000.00	0.20%	20,000.00	0%
714-11 Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	138,223.50	0.41%	138,223.50	0.37%	-	0%
714-12 Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	56,724.50	0.17%	-	0.00%	(56,724.50)	0%
716-11 Cultural & Athletic Activities	16,500.00	0.37%	-	0.00%	(16,500.00)	0.00%	16,500.00	0.05%	-	0.00%	(16,500.00)	0%
719-11 Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	25,600.00	0.08%	25,600.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	48,400.00	1.07%	57,330.00	1.21%	8,930.00	15.58%	259,125.00	0.77%	458,640.00	1.24%	199,515.00	44%
721 Life & Retirement Insurance Contribution (GSIS)	105,542.56	2.34%	133,107.68	2.82%	27,565.12	20.71%	832,640.52	2.47%	1,064,861.41	2.88%	232,220.89	22%
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	0.11%	6,000.00	0.13%	1,200.00	20.00%	37,700.00	0.11%	48,000.00	0.13%	10,300.00	21%
723 PHILHEALTH Contribution	10,200.00	0.23%	16,752.55	0.35%	6,552.55	39.11%	80,425.00	0.24%	134,020.37	0.36%	53,595.37	40%
724 ECC Contribution	4,800.00	0.11%	6,000.00	0.13%	1,200.00	20.00%	37,661.70	0.11%	48,000.00	0.13%	10,338.30	22%
725 Provident Fund Contribution	-	0.00%	33,747.18	0.71%	33,747.18	0.00%	-	0.00%	269,977.47	0.73%	269,977.47	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	362,761.07	1.08%	367,456.05	0.99%	4,694.98	1%
749 Other Personnel Benefits	20,000.00	0.44%	28,333.33	0.60%	8,333.33	0.00%	131,138.00	0.39%	226,666.67	0.61%	95,528.67	0%
Supplies Expenses		0.00%		0.00%				0.00%	-	0.00%		
751 Office Supplies Expenses	34,145.85	0.76%	103,504.64	2.19%	69,358.79	67.01%	406,820.84	1.21%	828,037.13	2.24%	421,216.29	51%
757 Fuel, Oil & Lubricant Expenses	21,530.34	0.48%	35,000.00	0.74%	13,469.66	38.48%	188,640.80	0.56%	280,000.00	0.76%	91,359.20	33%
759 Maintenance Supply Expenses	3,858.70	0.09%	10,554.27	0.22%	6,695.57	63.44%	31,971.20	0.09%	84,434.16	0.23%	52,462.96	62%
765 Other Supplies Expenses	-	0.00%	12,245.83	0.26%	12,245.83	0.00%	32,481.00	0.10%	97,966.67	0.26%	65,485.67	0%
Travel And Educational Expenses		0.00%		0.00%				0.00%	-	0.00%		
766 Travel Expense	53,067.54	1.18%	100,000.00	2.12%	46,932.46	46.93%	657,510.07	1.95%	800,000.00	2.16%	142,489.93	18%
767 Training & Scholarship Expense	20,412.60	0.45%	30,000.00	0.64%	9,587.40	31.96%	299,951.69	0.89%	240,000.00	0.65%	(59,951.69)	-25%
Utility Expenses		0.00%		0.00%				0.00%	-	0.00%		
768 Water	3,172.00	0.07%	3,000.00	0.06%	(172.00)	-5.73%	16,723.50	0.05%	24,000.00	0.06%	7,276.50	30%
769 Electricity	31,909.73	0.71%	50,000.00	1.06%	18,090.27	36.18%	293,090.12	0.87%	400,000.00	1.08%	106,909.88	27%
771 Fuel	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	0%
Communication Expenses		0.00%		0.00%				0.00%	-	0.00%		
772 Postage & Deliveries	6,477.00	0.14%	2,000.00	0.04%	(4,477.00)	-223.85%	16,132.47	0.05%	16,000.00	0.04%	(132.47)	-1%
773 Telephone Expense-Landline	8,017.46	0.18%	9,000.00	0.19%	982.54	10.92%	39,686.35	0.12%	72,000.00	0.19%	32,313.65	45%
774 Telephone Expense-Mobile	9,238.22	0.20%	21,433.33	0.45%	12,195.11	56.90%	112,081.67	0.33%	171,466.67	0.46%	59,385.00	35%
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.02%	29,000.00	0.08%	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%
Printing and Advertising Expenses		0.00%		0.00%				0.00%	-	0.00%		
777 Printing Expenses	540.00	0.01%	3,043.33	0.06%	2,503.33	82.26%	7,768.00	0.02%	24,346.67	0.07%	16,578.67	68%
778 Advertising Expenses	1,500.00	0.03%	4,000.00	0.08%	2,500.00	62.50%	13,300.00	0.04%	32,000.00	0.09%	18,700.00	58%

J.P.L.

J.P.L.

	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	
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	86,587.75	1.92%	105,833.33	2.24%	19,245.58	18.18%	677,622.34	2.01%	846,666.67	2.29%	169,044.33	20%
781 Insurance Premiums	2,737.49	0.06%	34,583.33	0.73%	31,845.84	92.08%	464,830.39	1.38%	276,666.67	0.75%	(188,163.72)	-68%
Representation Expenses		0.00%		0.00%				0.00%	-	0.00%		
782 Representation Expenses	16,849.00	0.37%	23,520.00	0.50%	6,671.00	28.36%	128,389.12	0.38%	188,160.00	0.51%	59,770.88	32%
Awards, Prizes & Other Claims		0.00%		0.00%				0.00%	-	0.00%		
783 Awards and Rewards	-	0.00%		0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0%
Survey & Research Expenses		0.00%		0.00%				0.00%	-	0.00%		
787 Survey Expenses	-	0.00%	16,666.67	0.35%	16,666.67	100.00%	300.00	0.00%	133,333.33	0.36%	133,033.33	100%
788 Research, Exploration & Development Exps.	-	0.00%	4,166.67	0.09%	4,166.67	100.00%	30,512.45	0.09%	33,333.33	0.09%	2,820.88	8%
Extraordinary and Miscellaneous Expenses		0.00%		0.00%				0.00%	-	0.00%		
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.18%	8,200.00	0.17%	-	0.00%	65,600.00	0.19%	65,600.00	0.18%	-	0%
Membership Dues & Contribution to Org.		Total		Total		Budget		Total		Total		Budget
796 Membership Dues & Contribution to Org.	26,098.39	0.58%	7,166.67	0.15%	(18,931.72)	-264.16%	47,703.14	0.14%	57,333.33	0.15%	9,630.19	17%
Cultural & Athletic Expenses		0.00%		0.00%				0.00%	-	0.00%		
797 Cultural & Athletic Expenses	1,500.00	0.03%	4,916.67	0.10%	3,416.67	0.00%	25,300.00	0.08%	39,333.33	0.11%	14,033.33	0%
Professional Services		0.00%		0.00%				0.00%	-	0.00%		
842 Legal Services	13,250.00	0.29%	14,500.00	0.31%	1,250.00	8.62%	122,990.00	0.37%	116,000.00	0.31%	(6,990.00)	-6%
843 Auditing Services	450.00	0.01%	43,750.00	0.93%	43,300.00		76,872.00	0.23%	350,000.00	0.95%	273,128.00	
846 Security Services	27,000.00	0.60%	27,000.00	0.57%	-	0.00%	173,500.00	0.52%	216,000.00	0.58%	42,500.00	20%
849 Other Professional Services	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
850 Reforestation Expense	45,700.00	1.01%	16,666.67	0.35%	(29,033.33)	-174.20%	96,100.00	0.29%	133,333.33	0.36%	37,233.33	28%
Other Maint. And Oper. Expenses		0.00%		0.00%				0.00%	-	0.00%		
989 Other Maint. And Oper. Expenses	69,325.86	1.54%	23,083.33	0.49%	(46,242.53)	-200.33%	83,446.36	0.25%	184,666.67	0.50%	101,220.31	55%
TOTAL OPERATION EXPENSES	1,017,309.87	22.54%	1,400,438.07	29.64%	458,404.06	32.73%	8,809,342.68	26.17%	11,784,184.10	31.84%	2,836,387.78	24%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	27,381.00	0.61%	25,000.00	0.53%	(2,381.00)	-9.52%	74,382.50	0.22%	200,000.00	0.54%	125,617.50	63%
807 Repair & Maintenance-Office Equipment	2,990.00	0.07%	5,333.33	0.11%	2,343.33	43.94%	110,570.45	0.33%	42,666.67	0.12%	(67,903.78)	-159%
814 Repair & Maintenance-Land. Trans. Equip.	3,713.26	0.08%	17,402.08	0.37%	13,688.82	78.66%	121,605.62	0.36%	139,216.67	0.38%	17,611.05	13%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	-	0.00%	5,500.00	0.12%	5,500.00	100.00%	79,883.00	0.24%	44,000.00	0.12%	(35,883.00)	-82%
825-06 Power Operated Equipment	3,323.60	0.07%	5,000.00	0.11%	1,676.40	33.53%	69,007.77	0.20%	40,000.00	0.11%	(29,007.77)	-73%
825-07 Tools, Shops & Garage Equipment	905.00	0.02%	5,000.00	0.11%	4,095.00	81.90%	37,311.56	0.11%	40,000.00	0.11%	2,688.44	7%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	-	0.00%	8,000.00	0.02%	8,000.00	100%
827 Restoration & Maint.-Books	1,100.00	0.02%	700.00	0.01%	(400.00)	-57.14%	2,520.00	0.01%	5,600.00	0.02%	3,080.00	55%
TOTAL MAINTENANCE EXPENSES	39,412.86	0.87%	64,935.42	1.37%	25,522.56	39.30%	495,280.90	1.47%	519,483.33	1.40%	24,202.43	5%
TOTAL ADMINISTRATIVE EXPENSES	1,056,722.73	23.41%	1,465,373.49	31.02%	483,926.62	33.02%	9,304,623.58	27.64%	12,303,667.43	33.24%	2,860,590.21	23%

Prepared by:

JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:

ENGR. RALPH S. UY
General Manager

	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	Budget
<u>MAINTENANCE EXPENSES</u>												
Utility Plant												
803-01	Maint. Of Coll & Impounding Reservoirs	0.00%	46,666.67	0.98%	46,666.67	1.00%	96,160.10	0.39%	420,000.00	1.52%	323,839.90	77%
803-02	Maint. Of Lake River & Other Channel	-	20,000.00	0.42%	20,000.00	0.00%	217.50	0.00%	180,000.00	0.65%	179,782.50	100%
803-05	Maintenance of Supply Mains	-	20,000.00	0.42%	20,000.00	0.43%	5,250.00	0.02%	180,000.00	0.65%	174,750.00	0%
TOTAL MAINTENANCE EXPENSES		5,871.92	86,666.67	1.83%	86,666.67	100.00%	101,627.60	0.41%	780,000.00	2.83%	678,372.40	87%
TOTAL SOURCE OF SUPPLY EXPENSES		331,051.60	568,678.63	11.98%	243,498.95	42.82%	3,309,477.49	13.44%	5,804,100.20	21.04%	2,494,622.71	43%
<u>PUMPING EXPENSES:</u>												
<u>OPERATION EXPENSES</u>												
Salaries & Wages & Other Compensation												
701-05	Pumping Labor Expenses	28,243.00	43,211.50	0.91%	14,968.50	34.64%	254,187.00	1.03%	388,903.50	1.41%	134,716.50	35%
Generation, Trans. & Distribution Income												
792-06	Pumping Operation Expenses	-	10,000.00	0.21%	10,000.00	100.00%	-	0.00%	90,000.00	0.33%	90,000.00	100%
792-07	Power/Fuel Purchased for Pumping	769,934.69	525,500.00	11.07%	(244,434.69)	-46.51%	5,629,313.92	22.87%	4,729,500.00	17.14%	(899,813.92)	-19%
TOTAL OPERATION EXPENSES		798,177.69	578,711.50	12.19%	(219,466.19)	-37.92%	5,883,500.92	23.90%	5,208,403.50	18.88%	(675,097.42)	-13%
<u>MAINTENANCE EXPENSES</u>												
Utility Plant												
803-07	Maint. Of Coll. & Impounding Reservoir											
803-08	Maint. Of Reservoir and Tanks	90,113.00	131,530.00	2.77%	41,417.00	31%	662,893.00	2.69%	1,183,770.00	4.29%	520,877.00	44%
Other Machinery & Equipment												
825-02	Pumping Equipment	41,462.71	26,333.33	0.55%	(15,129.38)	-57.45%	274,013.17	1.11%	237,000.00	0.86%	(37,013.17)	-16%
TOTAL MAINTENANCE EXPENSES		131,575.71	157,863.33	3.32%	26,287.62	16.65%	936,906.17	3.81%	1,420,770.00	5.15%	483,863.83	34%
TOTAL PUMPING EXPENSES		929,753.40	736,574.83	15.51%	(193,178.57)	-26.23%	6,820,407.09	27.71%	6,629,173.50	24.03%	(191,233.59)	-3%

WATER TREATMENT EXPENSES:

<u>OPERATION EXPENSES</u>												
Salaries & Wages & Other Compensation												
701-06	Water Treatment Operation Labor Expenses	28,243.00	28,280.50	0.60%	37.50	0.13%	254,187.00	1.03%	254,524.50	0.92%	337.50	0%
Generation, Trans. & Distribution Expenses												
792-08	Water Treatment Operation Expenses	12,680.00	19,000.00	0.40%	6,320.00	33.26%	117,194.10	0.48%	171,000.00	0.62%	53,805.90	31%
792-09	Chemical, Filtering & Lab. Supplies Expenses	38,043.00	212,686.00	4.48%	174,643.00	82.11%	373,641.19	1.52%	1,914,174.00	6.94%	1,540,532.81	80%
TOTAL OPERATION EXPENSES		78,966.00	259,966.50	5.47%	181,000.50	69.62%	745,022.29	3.03%	2,339,698.50	8.48%	1,594,676.21	68%
<u>MAINTENANCE EXPENSES</u>												
Building and Structure												
804-03	Maintenance of Water Treatment & Structures.	-	41,666.67	0.88%	41,666.67	100.00%	44,466.00	0.18%	375,000.00	1.36%	330,534.00	88%
TOTAL MAINTENANCE EXPENSES		-	41,666.67	0.88%	41,666.67	0.00%	44,466.00	0.18%	375,000.00	1.36%	330,534.00	88%
TOTAL WATER TREATMENT EXPENSES		78,966.00	301,633.17	6.35%	222,667.17	73.82%	789,488.29	3.21%	2,714,698.50	9.84%	1,925,210.21	71%
TOTAL PRODUCTION EXPENSES		1,339,771.00	1,606,886.63	33.84%	272,987.55	16.99%	10,919,372.87	44.36%	15,147,972.20	54.90%	4,228,599.33	28%

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

MAINTENANCE EXPENSES

Utility Plant

701-07	Trans. & Dist. Expenses - Maint. Supervision	85,938.00	0.31%	85,867.25	1.81%	(70.75)	-0.08%	784,348.75	3.19%	772,805.25	2.80%	(11,543.50)	-1%
803-09	Maintenance of Trans. & Dist. Mains	134,230.08	0.49%	112,471.50	2.37%	(21,758.58)	-19.35%	1,007,788.63	4.09%	1,012,243.50	3.67%	4,454.87	0%
803-11	Maintenance of Services	99,263.72	0.36%	187,520.00	3.95%	88,256.28	47.06%	860,415.83	3.50%	1,687,680.00	6.12%	827,264.17	49%
803-12	Maintenance of Meters	20,952.72	0.08%	16,566.67	0.35%	(4,386.05)	-26.48%	24,513.79	0.10%	149,100.00	0.54%	124,586.21	84%
803-14	Maintenance of Fire Hydrants	-	0.00%	4,000.00	0.08%	4,000.00	100.00%	20,531.45	0.08%	36,000.00	0.13%	15,468.55	43%
	TOTAL MAINTENANCE EXPENSES	340,384.52	1.23%	406,425.42	8.56%	66,040.90	16.25%	2,697,598.45	10.96%	3,657,828.75	13.26%	960,230.30	26%
	TOTAL TRANS. & DIST. EXPENSES	340,384.52	1.23%	406,425.42	8.56%	66,040.90	16.25%	2,697,598.45	10.96%	3,657,828.75	13.26%	960,230.30	26%

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

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

576-01	Metered Sales	4,716,543.40	17.09%	4,436,653.50	93.43%	(4,436,653.33)	-100.00%	36,513,703.70	94.10%	38,955,709.20	141.18%	(2,442,005.50)	-6%
576-02	Unmetered Sales	15,597.95	0.06%	1,666.67	0.04%	(1,666.67)	0.00%	153,356.22	0.40%	15,000.00	0.05%	138,356.22	0%
662	Discounts	(6,549.52)	-0.02%	-	0.00%	(0.00)	0.00%	(58,450.60)	-0.15%	-	0.00%	(58,450.60)	0%
576-08	Other Sales or Services	102,375.92	0.37%	-	0.00%	0.00		102,375.92	0.26%	-	0.00%	(2,362,099.88)	
	TOTAL WATER SALES	4,827,967.75	17.50%	4,438,320.17	93.47%	(4,438,319.99)	-100.00%	36,710,985.24	94.60%	38,970,709.20	141.24%		0%

OTHER BUSINESS AND SERVICE INCOME

618-01	Miscellaneous Service Revenue	156,486.23	0.57%	176,351.67	3.71%	(176,351.66)	-100.00%	909,541.89	2.34%	1,587,165.00	5.75%	(677,623.11)	-43%
618-02	Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	3,500.00	0.01%	10,800.00	0.04%	(7,300.00)	0%
619-01	Penalty Charges	88,966.00	0.32%	131,038.60	2.76%	(131,038.60)	-100.00%	1,106,128.11	2.85%	1,179,347.40	4.27%	(73,219.29)	-6%
619-02	Penalty Charges- Illegal Connection	66,815.75	0.24%	1,666.67	0.04%	(1,666.66)	-100.00%	74,804.48	0.19%	15,000.00	0.05%	(758,142.40)	-5054%
	TOTAL OTHER REVENUES	312,267.98	1.13%	310,256.93	6.53%	(310,256.92)	-100.00%	2,093,974.48	5.40%	2,792,312.40	10.12%	(3,120,242.28)	-112%
	TOTAL OPERATING REVENUES	5,140,235.73	100.00%	4,748,577.10	100.00%	(4,748,576.91)	-100.00%	38,804,959.72	100.00%	41,763,021.60	151.36%	(3,120,242.28)	-7%

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CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	46,047.00	0.17%	46,047.00	0.97%	-	0.00%	414,423.00	1.07%	414,423.00	1.50%	-	0%
701-09	Meter Reading Expenses	82,491.84	0.30%	109,746.40	2.31%	27,254.56	24.83%	785,557.80	2.02%	987,717.60	3.58%	202,159.80	20%
701-10	Customer Record & Collection Expenses	129,321.14	0.47%	144,592.00	3.04%	15,270.86	10.56%	1,171,357.11	3.02%	1,301,328.00	4.72%	129,970.89	10%
701-12	Accounting and Finance	93,449.00	0.34%	121,301.00	2.55%	27,852.00	22.96%	841,041.00	2.17%	1,091,709.00	3.96%	250,668.00	23%
706-09	Salaries & Wages (J.O)	10,840.00	0.04%	38,918.00	0.82%	28,078.00	72.15%	124,294.50	0.32%	350,262.00	1.27%	225,967.50	65%
706-10	Salaries & Wages (J.O)	10,672.62	0.04%	24,722.20	0.52%	14,049.58	56.83%	113,621.46	0.29%	222,499.80	0.81%	108,878.34	49%
707-08	PERA	2,000.00	0.01%	2,000.00	0.04%	-	0.00%	18,000.00	0.05%	18,000.00	0.07%	-	0%
707-09	PERA	10,000.00	0.04%	14,000.00	0.29%	4,000.00	28.57%	90,000.00	0.23%	126,000.00	0.46%	36,000.00	29%
707-10	PERA	18,000.00	0.07%	20,000.00	0.42%	2,000.00	10.00%	168,000.00	0.43%	180,000.00	0.65%	12,000.00	7%
707-12	PERA	8,000.00	0.03%	12,000.00	0.25%	4,000.00	33.33%	72,000.00	0.19%	108,000.00	0.39%	36,000.00	33%
709-08	Productivity Incentive Bonus	-	0.00%		0.00%	-	0.00%	46,047.00	0.12%	46,047.00	0.17%	-	0%
709-09	Productivity Incentive Bonus	-	0.00%		0.00%	-	0.00%	76,176.00	0.20%	76,176.00	0.28%	-	0%
709-12	Productivity Incentive Bonus		0.00%		0.00%	-	0.00%		0.00%	-	0.00%		

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	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	
710-08	Representation Allowance	5,000.00	0.02%	5,000.00	0.11%	-	0.00%	45,000.00	0.12%	45,000.00	0.16%	-	0%
711-08	Transportation Allowance	5,000.00	0.02%	5,000.00	0.11%	-	0.00%	45,000.00	0.12%	45,000.00	0.16%	-	0%
712-08	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	5,000.00	0.01%	5,000.00	0.02%	-	0%
712-09	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	25,000.00	0.06%	35,000.00	0.13%	10,000.00	0%
712-10	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	45,833.34	0.12%	50,000.00	0.18%	4,166.66	0%
712-12	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	20,000.00	0.05%	30,000.00	0.11%	10,000.00	100%
714-08	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	25,523.50	0.07%	25,523.50	0.09%	-	0%
714-09	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	50,588.00	0.13%	50,588.00	0.18%	-	0%
714-10	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	92,933.00	0.24%	92,933.00	0.34%	-	0%
714-12	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	56,724.50	0.15%	56,724.50	0.21%	-	0%
715-09	Medical Allowance	1,700.00	0.01%		0.00%		0.00%	1,700.00	0.00%	-	0.00%	(1,700.00)	0%
715-10	Medical Allowance	8,150.00	0.03%		0.00%	(8,150.00)	0.00%	8,150.00	0.02%	-	0.00%	(8,150.00)	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%	-	0.00%	(1,500.00)	0%
716-09	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	9,000.00	0.02%	-	0.00%	(9,000.00)	0%
716-10	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	12,000.00	0.03%	-	0.00%	(12,000.00)	0%
716-12	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	6,000.00	0.02%	-	0.00%	(6,000.00)	
719-08	Rice Allowance	1,600.00	0.01%	1,600.00	0.03%	-	0.00%	14,400.00	0.04%	14,400.00	0.05%	-	0%
719-09	Rice Allowance	4,800.00	0.02%	4,800.00	0.10%	-	0.00%	43,200.00	0.11%	43,200.00	0.16%	-	0%
719-10	Rice Allowance	9,600.00	0.03%	9,600.00	0.20%	-	0.00%	86,400.00	0.22%	86,400.00	0.31%	-	0%
719-12	Rice Allowance	4,800.00	0.02%	4,800.00	0.10%	-	0.00%	43,200.00	0.11%	43,200.00	0.16%	-	0%
792-11	Miscellaneous Customers Account Expenses	10,251.88	0.04%	58,700.00	1.24%	48,448.12	82.54%	18,318.85	0.05%	528,300.00	1.91%	509,981.15	97%
901-01	Uncollectible Accounts	-	0.00%		0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
TOTAL CUSTOMERS ACCOUNT EXPENSES		461,723.48	1.67%	622,826.60	13.12%	162,803.12	26.14%	4,716,855.06	12.16%	6,214,297.40	22.52%	1,497,442.34	24%

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ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

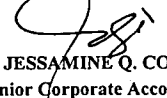
701-11	Administrative & General Salaries	206,102.72	0.75%	246,227.58	5.19%	40,124.86	16.30%	1,842,731.72	7.49%	2,216,048.25	8.03%	373,316.53	17%
706-11	Salaries & Wages (Casual)	32,017.86	0.12%	55,330.00	1.17%	23,312.14	42.13%	250,044.24	1.02%	497,970.00	1.80%	247,925.76	50%
706-12	Salaries & Wages (J.O)	26,552.50	0.10%	39,600.00	0.83%	13,047.50	32.95%	217,650.00	0.88%	356,400.00	1.29%	138,750.00	39%
707-11	PERA	22,000.00	0.08%	30,000.00	0.63%	8,000.00	26.67%	190,000.00	0.77%	270,000.00	0.98%	80,000.00	30%
709-11	Productivity Incentive Bonus	-	0.00%	-	0.00%	-	0.00%	226,447.00	0.92%	-	0.00%	(226,447.00)	0%
710-11	Representation Allowance	13,500.00	0.05%	13,500.00	0.28%	-	0.00%	121,500.00	0.49%	121,500.00	0.44%	-	0%
711-11	Transportation Allowance	13,500.00	0.05%	13,500.00	0.28%	-	0.00%	121,500.00	0.49%	121,500.00	0.44%	-	0%
712-11	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.22%	75,000.00	0.27%	20,000.00	0%
714-11	Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	138,223.50	0.56%	-	0.00%	(138,223.50)	0%
714-12	Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	56,724.50	0.23%	-	0.00%	-	0%
715-11	Medical Benefits	4,177.00	0.02%	-	0.00%	(4,177.00)	0.00%	4,177.00	0.02%	-	0.00%	(4,177.00)	0%
716-11	Cultural & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	16,500.00	0.07%	-	0.00%	(16,500.00)	0%
719-11	Rice Allowance	3,200.00	0.01%	3,200.00	0.07%	-	0.00%	28,800.00	0.12%	28,800.00	0.10%	-	0%
713	Honoraria (Directors' Fee & Remuneration)	48,400.00	0.18%	57,330.00	1.21%	8,930.00	15.58%	307,525.00	1.25%	515,970.00	1.87%	208,445.00	40%
721	Life & Retirement Insurance Contribution (GSIS)	105,636.80	0.38%	133,107.68	2.80%	27,470.88	20.64%	938,277.32	3.81%	1,197,969.09	4.34%	259,691.77	22%
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	0.02%	6,000.00	0.13%	1,200.00	20.00%	42,500.00	0.17%	54,000.00	0.20%	11,500.00	21%
723	PHILHEALTH Contribution	10,200.00	0.04%	16,752.55	0.35%	6,552.55	39.11%	90,625.00	0.37%	150,772.92	0.55%	60,147.92	40%
724	ECC Contribution	4,800.00	0.02%	6,000.00	0.13%	1,200.00	20.00%	42,461.70	0.17%	54,000.00	0.20%	11,538.30	21%
725	Provident Fund Contribution	-	0.00%	33,747.18	0.71%	33,747.18	0.00%	-	0.00%	303,724.66	1.10%	303,724.66	0%
737	Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	362,761.07	1.47%	367,456.05	1.33%	4,694.98	1%
749	Other Personnel Benefits	10,000.00	0.04%	28,333.33	0.60%	18,333.33	0.00%	141,138.00	0.57%	255,000.00	0.92%	113,862.00	0%
Supplies Expenses													
751	Office Supplies Expenses	46,477.23	0.17%	103,504.64	2.18%	57,027.41	55.10%	453,298.07	1.84%	931,541.77	3.38%	478,243.70	51%
757	Fuel, Oil & Lubricant Expenses	34,560.91	0.13%	35,000.00	0.74%	439.09	1.25%	223,201.71	0.91%	315,000.00	1.14%	91,798.29	29%
759	Maintenance Supply Expenses	3,823.50	0.01%	10,554.27	0.22%	6,730.77	63.77%	35,794.70	0.15%	94,988.43	0.34%	59,193.73	62%
765	Other Supplies Expenses	-	0.00%	12,245.83	0.26%	12,245.83	0.00%	32,481.00	0.13%	110,212.50	0.40%	77,731.50	0%
Travel And Educational Expenses													
766	Travel Expense	126,447.50	0.46%	100,000.00	2.11%	(26,447.50)	-26.45%	783,957.57	3.18%	900,000.00	3.26%	116,042.43	13%
767	Training & Scholarship Expense	27,200.00	0.10%	30,000.00	0.63%	2,800.00	9.33%	327,151.69	1.33%	270,000.00	0.98%	(57,151.69)	-21%
Utility Expenses													
768	Water	8,889.00	0.03%	3,000.00	0.06%	(5,889.00)	-196.30%	25,612.50	0.10%	27,000.00	0.10%	1,387.50	5%
769	Electricity	40,503.35	0.15%	50,000.00	1.05%	9,496.65	18.99%	333,593.47	1.36%	450,000.00	1.63%	116,406.53	26%
771	Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses													
772	Postage & Deliveries	410.00	0.00%	2,000.00	0.04%	1,590.00	79.50%	16,542.47	0.07%	18,000.00	0.07%	1,457.53	8%
773	Telephone Expense-Landline	2,370.41	0.01%	9,000.00	0.19%	6,629.59	73.66%	42,056.76	0.17%	81,000.00	0.29%	38,943.24	48%
774	Telephone Expense-Mobile	27,293.63	0.10%	21,433.33	0.45%	(5,860.30)	-27.34%	139,375.30	0.57%	192,900.00	0.70%	53,524.70	28%
775	Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.03%	32,625.00	0.12%	25,905.00	79%
776	Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,600.00	0.01%	3,150.00	0.01%	(450.00)	-14%
Printing and Advertising Expenses													
777	Printing Expenses	915.84	0.00%	3,043.33	0.06%	2,127.49	69.91%	8,683.84	0.04%	27,390.00	0.10%	18,706.16	68%
778	Advertising Expenses	1,800.00	0.01%	4,000.00	0.08%	2,200.00	55.00%	15,100.00	0.06%	36,000.00	0.13%	20,900.00	58%

	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
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	92,375.02	0.33%	105,833.33	2.23%	13,458.31	12.72%	769,997.36	3.13%	952,500.00	3.45%	182,502.64	19%
781 Insurance Premiums	10,338.17	0.04%	34,583.33	0.73%	24,245.16	70.11%	475,168.56	1.93%	311,250.00	1.13%	(163,918.56)	-53%
Representation Expenses												
782 Representation Expenses	14,604.69	0.05%	23,520.00	0.50%	8,915.31	37.91%	142,993.81	0.58%	211,680.00	0.77%	68,686.19	32%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	16,666.67	0.35%	16,666.67	100.00%	300.00	0.00%	150,000.00	0.54%	149,700.00	100%
788 Research, Exploration & Development Exps.	1,325.00	0.00%	4,166.67	0.09%	2,841.67	68.20%	31,837.45	0.13%	37,500.00	0.14%	5,662.55	15%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.03%	8,200.00	0.17%	-	0.00%	73,800.00	0.30%	73,800.00	0.27%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.15%	7,166.67	100.00%	47,703.14	0.19%	64,500.00	0.23%	16,796.86	26%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	5,000.00	0.02%	4,916.67	0.10%	(83.33)	0.00%	30,300.00	0.12%	44,250.00	0.16%	13,950.00	0%
Professional Services												
842 Legal Services	12,000.00	0.04%	14,500.00	0.31%	2,500.00	17.24%	134,990.00	0.55%	130,500.00	0.47%	(4,490.00)	-3%
843 Auditing Services	-	0.00%	43,750.00	0.92%	43,750.00		76,872.00	0.31%	393,750.00	1.43%	316,878.00	
846 Security Services	27,000.00	0.10%	27,000.00	0.57%	-	0.00%	200,500.00	0.81%	243,000.00	0.88%	42,500.00	17%
849 Other Professional Services	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
850 Reforestation Expense	-	0.00%	16,666.67	0.35%	16,666.67	100.00%	96,100.00	0.39%	150,000.00	0.54%	53,900.00	36%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	10,913.68	0.26%	23,083.33	0.49%	12,169.65	52.72%	94,360.04	0.38%	207,750.00	0.75%	113,389.96	55%
TOTAL OPERATION EXPENSES	1,007,334.81	3.65%	1,400,438.07	29.49%	364,266.94	26.01%	9,816,677.49	39.88%	13,046,398.66	47.28%	3,119,155.71	24%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	10,530.00	0.04%	25,000.00	0.53%	14,470.00	57.88%	84,912.50	0.34%	225,000.00	0.82%	140,087.50	62%
807 Repair & Maintenance-Office Equipment	3,817.00	0.01%	5,333.33	0.11%	1,516.33	28.43%	114,387.45	0.46%	48,000.00	0.17%	(66,387.45)	-138%
814 Repair & Maintenance-Land. Trans. Equip.	7,187.78	0.03%	17,402.08	0.37%	10,214.30	58.70%	128,793.40	0.52%	156,618.75	0.57%	27,825.35	18%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	8,936.00	0.03%	5,500.00	0.12%	(3,436.00)	-62.47%	88,819.00	0.36%	49,500.00	0.18%	(39,319.00)	-79%
825-06 Power Operated Equipment	468.14	0.00%	5,000.00	0.11%	4,531.86	90.64%	69,475.91	0.28%	45,000.00	0.16%	(24,475.91)	-54%
825-07 Tools, Shops & Garage Equipment	49,350.00	0.18%	5,000.00	0.11%	(44,350.00)	-887.00%	86,661.56	0.35%	45,000.00	0.16%	(41,661.56)	-93%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	-	0.00%	9,000.00	0.03%	9,000.00	100%
827 Restoration & Maint.-Books	400.00	0.00%	700.00	0.01%	300.00	42.86%	2,920.00	0.01%	6,300.00	0.02%	3,380.00	54%
TOTAL MAINTENANCE EXPENSES	80,688.92	0.29%	64,935.42	1.37%	(15,753.50)	-24.26%	575,969.82	2.34%	584,418.75	2.12%	8,448.93	1%
TOTAL ADMINISTRATIVE EXPENSES	1,088,023.73	3.94%	1,465,373.49	30.86%	348,513.44	23.78%	10,392,647.31	42.22%	13,630,817.41	49.40%	3,127,604.64	23%

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, 2015

ENGINEERING DIVISION

SOURCE OF SUPPLY EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-01 Source of Supply Operation Supervision Exp
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
709-02 Productivity Incentive Bonus
709-05 Productivity Incentive Bonus
709-06 Productivity Incentive Bonus
709-07 Productivity Incentive Bonus
710-01 Representation Allowance
711-01 Transportation Allowance
712-02 Clothing & Unqiform 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)
715-07 Medical Allowance
716-02 Cultural Sports & Athletic Activities
716-05 Cultural Sports & Athletic Activities
716-06 Cultural Sports & Athletic Activities
716-07 Cultural Sports & Athletic Activities
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

	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	
	-						-		-			
701-01	-						-		-			
701-02	118,303.00	2.45%	157,981.00	3.31%	39,678.00	25.12%	1,315,773.64	2.74%	1,737,791.00	3.73%	422,017.36	24%
706-02	57,464.10	1.19%	86,514.30	1.81%	29,050.20	33.58%	380,398.53	0.79%	951,657.30	2.04%	571,258.77	60%
706-05	70,681.79	1.47%	155,850.00	3.27%	85,168.21	54.65%	826,009.29	1.72%	1,714,350.00	3.68%	888,340.71	52%
707-01	-	0.00%		0.00%			-	0.00%	-	0.00%		
707-02	18,000.00	0.37%	28,000.00	0.59%	10,000.00	35.71%	192,000.00	0.40%	308,000.00	0.66%	116,000.00	38%
707-05	4,000.00	0.08%	6,000.00	0.13%	2,000.00	33.33%	44,000.00	0.09%	66,000.00	0.14%	22,000.00	33%
707-06	4,000.00	0.08%	4,000.00	0.08%	-	0.00%	44,000.00	0.09%	44,000.00	0.09%	-	0%
707-07	10,000.00	0.21%	8,000.00	0.17%	(2,000.00)	-25.00%	104,000.00	0.22%	88,000.00	0.19%	(16,000.00)	-18%
709-02	12,921.00	0.27%		0.00%	(12,921.00)	0.00%	141,492.00	0.29%	128,571.00	0.28%	(12,921.00)	-10%
709-05	-	0.00%		0.00%	-	0.00%	28,243.00	0.06%	28,243.00	0.06%	-	0%
709-06	-	0.00%		0.00%	-	0.00%	28,243.00	0.06%	28,243.00	0.06%	-	0%
709-07	-	0.00%		0.00%	-	0.00%	85,938.00	0.18%	85,938.00	0.18%	-	0%
710-01	5,000.00	0.10%	5,000.00	0.10%	-	0.00%	55,000.00	0.11%	55,000.00	0.12%	-	0%
711-01	5,000.00	0.10%	5,000.00	0.10%	-	0.00%	55,000.00	0.11%	55,000.00	0.12%	-	0%
712-02	-	0.00%		0.00%	-	0.00%	45,000.00	0.09%	140,000.00	0.30%	95,000.00	68%
712-05	-	0.00%		0.00%	-	0.00%	10,000.00	0.02%	30,000.00	0.06%	20,000.00	67%
712-06	-	0.00%		0.00%	-	0.00%	10,000.00	0.02%	20,000.00	0.04%	10,000.00	50%
712-07	-	0.00%		0.00%	-	0.00%	20,000.00	0.04%	40,000.00	0.09%	20,000.00	50%
714-02	95,878.00	1.99%		0.00%	(95,878.00)	0.00%	182,663.50	0.38%	86,785.50	0.19%	(95,878.00)	0%
714-05	19,271.50	0.40%		0.00%	(19,271.50)	0.00%	38,393.00	0.08%	19,121.50	0.04%	(19,271.50)	0%
714-06	19,271.50	0.40%		0.00%	(19,271.50)	0.00%	38,393.00	0.08%	19,121.50	0.04%	(19,271.50)	0%
714-07	62,274.50	1.29%		0.00%	(62,274.50)	0.00%	115,243.50	0.24%	52,969.00	0.11%	(62,274.50)	0%
715-07	-	0.00%		0.00%	-	0.00%	2,500.00	0.01%	2,500.00	0.01%	-	0%
716-02	-	0.00%		0.00%	-	0.00%	15,000.00	0.03%	15,000.00	0.03%	-	0%
716-05	-	0.00%		0.00%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
716-06	-	0.00%		0.00%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
716-07	-	0.00%		0.00%	-	0.00%	6,000.00	0.01%	6,000.00	0.01%	-	0%
719-02	9,600.00	0.20%	9,600.00	0.20%	-	0.00%	105,600.00	0.22%	105,600.00	0.23%	-	0%
719-05	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
719-06	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	17,600.00	0.04%	17,600.00	0.04%	-	0%
719-07	4,800.00	0.10%	4,800.00	0.10%	-	0.00%	52,800.00	0.11%	52,800.00	0.11%	-	0%
792-01	13,000.00	0.27%	7,166.67	0.15%	(5,833.33)	-0.18%	91,124.58	0.19%	78,833.33	0.17%	(12,291.25)	0%
TOTAL OPERATION EXPENSES	531,065.39	11.01%	479,511.97	10.05%	(51,553.42)	-10.75%	4,056,415.04	8.44%	5,983,124.13	12.86%	1,926,709.09	32%

		CURRENT MONTH				YEAR TO DATE							
		Actual		Budget		Variance		Actual		Budget		Variance	
		Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
Utility Plant		Total		Total		Budget		Total		Total		Budget	
803-01	Maint. Of Coll & Impounding Reservoirs	1,020.00	0.02%	46,666.67	0.98%	46,666.67	0.00%	97,180.10	0.20%	513,333.33	1.10%	416,153.23	81%
803-02	Maint. Of Lake River & Other Channel	-	0.00%	20,000.00	0.42%	20,000.00	0.00%	217.50	0.00%	220,000.00	0.47%	219,782.50	100%
803-05	Maintenance of Supply Mains	719.36	0.01%	20,000.00	0.42%	20,000.00	0.43%	5,969.36	0.01%	220,000.00	0.47%	214,030.64	0%
TOTAL MAINTENANCE EXPENSES		1,739.36	0.04%	86,666.67	1.83%	86,666.67	100.00%	103,366.96	0.22%	553,333.33	2.05%	849,966.37	89%
TOTAL SOURCE OF SUPPLY EXPENSES		532,804.75	11.05%	566,178.63	11.92%	35,113.24	6.20%	4,159,782.00	8.66%	6,936,457.47	14.91%	2,776,675.47	40%

PUMPING EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation													
701-05	Pumping Labor Expenses	28,468.00	0.59%	43,211.50	0.91%	14,743.50	34.12%	310,898.00	0.65%	475,326.50	1.02%	164,428.50	35%
Generation, Trans. & Distribution Income			0.00%		0.00%				0.00%		0.00%		
792-06	Pumping Operation Expenses	1,500.00	0.03%	10,000.00	0.21%	8,500.00	85.00%	1,500.00	0.00%	110,000.00	0.24%	108,500.00	99%
792-07	Power/Fuel Purchased for Pumping	20,694.00	0.43%	525,500.00	11.01%	504,806.00	96.06%	6,267,499.84	13.05%	5,780,500.00	12.42%	(486,999.84)	-8%
TOTAL OPERATION EXPENSES		50,662.00	1.05%	578,711.50	12.12%	528,049.50	91.25%	6,579,897.84	13.70%	6,365,826.50	13.68%	(214,071.34)	-3%

MAINTENANCE EXPENSES

Utility Plant													
803-07	Maint. Of Coll. & Impounding Reservoir												
803-08	Maint. Of Reservoir and Tanks	91,403.62	1.90%	131,530.00	2.76%	40,126.38	31%	843,697.62	1.76%	1,446,830.00	3.11%	603,132.38	42%
Other Machinery & Equipment													
825-02	Pumping Equipment	76,215.90	1.58%	26,333.33	0.55%	(49,882.57)	-189.43%	377,592.74	0.79%	289,666.67	0.62%	(87,926.07)	-30%
TOTAL MAINTENANCE EXPENSES		167,619.52	3.48%	157,863.33	3.31%	(9,756.19)	-6.18%	1,221,290.36	2.54%	1,736,496.67	3.73%	515,206.31	30%
TOTAL PUMPING EXPENSES		218,281.52	4.53%	736,574.83	15.43%	518,293.31	70.37%	7,801,188.20	16.24%	8,102,323.17	17.41%	301,134.97	4%

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation													
701-06	Water Treatment Operation Labor Expenses	28,468.00	0.59%	28,280.50	0.59%	(187.50)	-0.66%	310,898.00	0.65%	311,085.50	0.67%	187.50	0%
Generation, Trans. & Distribution Expenses													
792-08	Water Treatment Operation Expenses	500.00	0.01%	19,000.00	0.40%	18,500.00	97.37%	150,968.91	0.31%	209,000.00	0.45%	58,031.09	28%
792-09	Chemical, Filtering & Lab. Supplies Expenses	35,746.95	0.74%	212,686.00	4.46%	176,939.05	83.19%	449,121.89	0.93%	2,339,546.00	5.03%	1,890,424.11	81%
TOTAL OPERATION EXPENSES		64,714.95	1.34%	259,966.50	5.45%	195,251.55	75.11%	910,988.80	1.90%	2,859,631.50	6.14%	1,948,642.70	68%

MAINTENANCE EXPENSES

Building and Structure													
804-03	Maintenance of Water Treatment & Structure	1,000.00	0.02%	41,666.67	0.87%	40,666.67	97.60%	45,466.00	0.09%	416,666.67	0.90%	371,200.67	89%
TOTAL MAINTENANCE EXPENSES		1,000.00	0.02%	41,666.67	0.87%	40,666.67	0.00%	45,466.00	0.09%	416,666.67	0.90%	371,200.67	89%
TOTAL WATER TREATMENT EXPENSES		65,714.95	1.36%	301,633.17	6.32%	235,918.22	78.21%	956,454.80	1.99%	3,276,298.17	7.04%	2,319,843.37	71%
TOTAL PRODUCTION EXPENSES		816,801.22	16.94%	1,604,386.63	33.61%	789,324.77	49.20%	12,917,425.00	26.89%	18,315,078.80	39.36%	5,397,653.80	29%

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J. S. J.

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

MAINTENANCE EXPENSES

Utility Plant

701-07	Trans. & Dist. Expenses - Maint. Supervision	86,455.50	1.79%	85,867.25	1.81%	(588.25)	-0.69%	955,255.55	1.99%	944,539.75	3.42%	(10,715.80)	-1%
803-09	Maintenance of Trans. & Dist. Mains	113,395.95	2.35%	112,471.50	2.36%	(924.45)	-0.82%	1,144,337.08	2.38%	1,237,186.50	2.66%	92,849.42	8%
803-11	Maintenance of Services	110,418.55	2.29%	187,520.00	3.93%	77,101.45	41.12%	1,036,831.62	2.16%	2,062,720.00	4.43%	1,025,888.38	50%
803-12	Maintenance of Meters	1,582.63	0.03%	16,566.67	0.35%	14,984.04	90.45%	35,387.61	0.07%	182,233.33	0.39%	146,845.72	81%
803-14	Maintenance of Fire Hydrants	300.00	0.01%	4,000.00	0.08%	3,700.00	92.50%	20,831.45	0.04%	44,000.00	0.09%	23,168.55	53%
TOTAL MAINTENANCE EXPENSES		312,152.63	6.47%	406,425.42	8.51%	94,272.79	23.20%	3,192,643.31	6.65%	4,470,679.58	9.61%	1,278,036.27	29%
TOTAL TRANS. & DIST. EXPENSES		312,152.63	6.47%	406,425.42	8.51%	94,272.79	23.20%	3,192,643.31	6.65%	4,470,679.58	9.61%	1,278,036.27	29%

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	

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

576-01	Metered Sales	4,508,979.25	93.49%	4,486,025.90	93.99%	(4,486,024.97)	-100.00%	45,321,593.85	94.34%	47,902,922.10	102.94%	(2,581,328.25)	-5%
576-02	Unmetered Sales	34,458.14	0.71%	1,666.67	0.03%	(1,666.66)	0.00%	214,380.71	0.45%	18,333.33	0.04%	196,047.38	0%
662	Discounts	(6,720.47)	-0.14%	-	0.00%	(0.00)	0.00%	(72,292.08)	-0.15%	-	0.00%	(72,292.08)	0%
576-08	Other Sales or Services	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
TOTAL WATER SALES		4,536,716.92	94.07%	4,487,692.57	94.02%	(4,487,691.63)	-100.00%	45,463,682.48	94.64%	47,921,255.43	102.98%	(2,457,572.95)	-5%

OTHER BUSINESS AND SERVICE INCOME

618-01	Miscellaneous Service Revenue	139,424.27	2.89%	176,351.67	3.69%	(176,351.64)	-100.00%	1,101,157.37	2.29%	1,939,868.33	4.17%	(838,710.96)	-43%
618-02	Rent of Water Property	1,500.00	0.03%	1,200.00	0.03%	(1,200.00)	0.00%	5,000.00	0.01%	13,200.00	0.03%	(8,200.00)	0%
619-01	Penalty Charges	145,256.82	3.01%	131,038.60	2.75%	(131,038.57)	-100.00%	1,460,921.95	3.04%	1,441,424.60	3.10%	19,497.35	1%
619-02	Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.03%	(1,666.67)	-100.00%	7,988.73	0.02%	18,333.33	0.04%	(827,413.61)	-4513%
TOTAL OTHER REVENUES		286,181.09	5.93%	310,256.93	6.50%	(310,256.87)	-100.00%	2,575,068.05	5.36%	3,412,826.26	7.33%	(827,413.61)	-24%
TOTAL OPERATING REVENUES		4,822,898.01	100.00%	4,797,949.50	100.52%	(4,797,948.50)	-100.00%	48,038,750.53	100.00%	51,334,081.70	110.31%	(3,284,986.56)	-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	

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	46,047.00	0.95%	46,047.00	0.96%	-	0.00%	506,517.00	1.05%	506,517.00	1.09%	-	0%
701-09	Meter Reading Expenses	85,649.76	1.78%	109,746.40	2.30%	24,096.64	21.96%	956,816.28	1.99%	1,207,210.40	2.59%	250,394.12	21%
701-10	Customer Record & Collection Expenses	114,605.00	2.38%	144,592.00	3.03%	29,987.00	20.74%	1,400,567.11	2.92%	1,590,512.00	3.42%	189,944.89	12%
701-12	Accounting and Finance	93,449.00	1.94%	121,301.00	2.54%	27,852.00	22.96%	1,027,939.00	2.14%	1,334,311.00	2.87%	306,372.00	23%
706-09	Salaries & Wages (J.O)	12,562.50	0.26%	38,918.00	0.82%	26,355.50	67.72%	145,857.00	0.30%	428,098.00	0.92%	282,241.00	66%
706-10	Salaries & Wages (J.O)	10,164.40	0.21%	24,722.20	0.52%	14,557.80	58.89%	134,966.70	0.28%	271,944.20	0.58%	136,977.50	50%
707-08	PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	22,000.00	0.05%	22,000.00	0.05%	-	0%
707-09	PERA	10,000.00	0.21%	14,000.00	0.29%	4,000.00	28.57%	110,000.00	0.23%	154,000.00	0.33%	44,000.00	29%
707-10	PERA	16,000.00	0.33%	20,000.00	0.42%	4,000.00	20.00%	200,000.00	0.42%	220,000.00	0.47%	20,000.00	9%
707-12	PERA	8,000.00	0.17%	12,000.00	0.25%	4,000.00	33.33%	88,000.00	0.18%	132,000.00	0.28%	44,000.00	33%
709-08	Productivity Incentive Bonus	-	0.00%	-	0.00%	-	0.00%	46,047.00	0.10%	46,047.00	0.10%	-	0%
709-09	Productivity Incentive Bonus	-	0.00%	-	0.00%	-	0.00%	76,176.00	0.16%	76,176.00	0.16%	-	0%
709-10	Productivity Incentive Bonus	-	0.00%	-	0.00%	-	0.00%	140,866.00	0.29%	140,866.00	0.30%	-	0%

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	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	
710-08	Representation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	55,000.00	0.11%	55,000.00	0.20%	-	0%
711-08	Transportation Allowance	5,000.00	0.10%	5,000.00	0.10%	-	0.00%	55,000.00	0.11%	55,000.00	0.12%	-	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	0.05%	35,000.00	0.08%	10,000.00	0%
712-10	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	45,833.34	0.10%	50,000.00	0.11%	4,166.66	0%
712-12	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	20,000.00	0.04%	30,000.00	0.06%	10,000.00	100%
714-08	Year End Bonus (13th Month Pay)	25,523.50	0.53%	-	0.00%	(25,523.50)	0.00%	51,047.00	0.11%	25,523.50	0.05%	(25,523.50)	0%
714-09	Year End Bonus (13th Month Pay)	50,588.00	1.05%	-	0.00%	(50,588.00)	0.00%	101,176.00	0.21%	50,588.00	0.11%	(50,588.00)	0%
714-10	Year End Bonus (13th Month Pay)	90,982.50	1.89%	-	0.00%	(90,982.50)	0.00%	183,915.50	0.38%	92,933.00	0.20%	(90,982.50)	0%
714-12	Year End Bonus (13th Month Pay)	56,724.50	1.18%	-	0.00%	-	0.00%	113,449.00	0.24%	56,724.50	0.12%	(56,724.50)	0%
715-08	Medical Allowance	-	0.00%	-	0.00%	-	0.00%	2,500.00	0.01%	-	0.00%	(2,500.00)	0%
715-09	Medical Allowance	-	0.00%	-	0.00%	-	0.00%	8,400.00	0.02%	-	0.00%	(8,400.00)	0%
715-10	Medical Allowance	-	0.00%	-	0.00%	-	0.00%	8,150.00	0.02%	-	0.00%	(8,150.00)	0%
716-08	Cultural Sports & Athletics Activities	-	0.00%	-	0.00%	-	0.00%	1,500.00	0.00%	-	0.00%	(1,500.00)	0%
716-09	Cultural Sports & Athletics Activities	-	0.00%	-	0.00%	-	0.00%	9,000.00	0.02%	-	0.00%	(9,000.00)	0%
716-10	Cultural Sports & Athletics Activities	-	0.00%	-	0.00%	-	0.00%	12,000.00	0.02%	-	0.00%	(12,000.00)	0%
716-12	Cultural Sports & Athletics Activities	-	0.00%	-	0.00%	-	0.00%	6,000.00	0.01%	-	0.00%	(6,000.00)	0%
719-08	Rice Allowance	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	17,600.00	0.04%	17,600.00	0.04%	-	0%
719-09	Rice Allowance	4,800.00	0.10%	4,800.00	0.10%	-	0.00%	52,800.00	0.11%	52,800.00	0.11%	-	0%
719-10	Rice Allowance	9,600.00	0.20%	9,600.00	0.20%	-	0.00%	105,600.00	0.22%	105,600.00	0.23%	-	0%
719-12	Rice Allowance	4,800.00	0.10%	4,800.00	0.10%	-	0.00%	52,800.00	0.11%	52,800.00	0.11%	-	0%
792-11	Miscellaneous Customers Account Expenses	2,461.74	0.05%	58,700.00	1.23%	56,238.26	95.81%	21,259.59	0.04%	645,700.00	1.39%	624,440.41	97%
901-01	Uncollectible Accounts	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
TOTAL CUSTOMERS ACCOUNT EXPENSES		655,557.90	13.59%	622,826.60	13.05%	23,993.20	3.85%	5,808,782.52	12.09%	7,459,950.60	16.03%	1,651,168.08	22%

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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

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

719-11 Rice Allowance

713 Honoraria (Directors' Fee & Remuneration)

721 Life & Retirement Insurance Contribution (C)

721-03 Life & Retirement Insurance Contribution (R)

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 Expense

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	
		206,044.00	4.27%	246,227.58	5.19%	40,183.58	16.32%	2,254,819.72	4.69%	2,708,503.42	9.82%	453,683.70	17%
		30,493.20	0.63%	55,330.00	1.16%	24,836.80	44.89%	314,079.96	0.65%	608,630.00	1.31%	294,550.04	48%
		41,466.25	0.86%	39,600.00	0.83%	(1,866.25)	-4.71%	290,241.25	0.60%	435,600.00	0.94%	145,358.75	33%
		22,000.00	0.46%	30,000.00	0.63%	8,000.00	26.67%	234,000.00	0.49%	330,000.00	0.71%	96,000.00	29%
		11,180.00	0.23%		0.00%	(11,180.00)	0.00%	237,627.00	0.49%	-	0.00%	(237,627.00)	0%
		13,500.00	0.28%	13,500.00	0.28%	-	0.00%	148,500.00	0.31%	148,500.00	0.32%	-	0%
		13,500.00	0.28%	13,500.00	0.28%	-	0.00%	148,500.00	0.31%	148,500.00	0.32%	-	0%
		-	0.00%		0.00%	-	0.00%	55,000.00	0.11%	75,000.00	0.16%	20,000.00	0%
		148,270.50	3.07%		0.00%	(148,270.50)	0.00%	286,494.00	0.60%	189,685.50	0.41%	(96,808.50)	0%
		56,724.50	1.18%	-	0.00%			113,449.00	0.24%	-	0.00%		
		-	0.00%		0.00%	-	0.00%	4,177.00	0.01%	-	0.00%	(4,177.00)	0%
		-	0.00%		0.00%	-	0.00%	16,500.00	0.03%	-	0.00%	(16,500.00)	0%
		3,200.00	0.07%	3,200.00	0.07%	-	0.00%	35,200.00	0.07%	35,200.00	0.08%	-	0%
		41,050.00	0.85%	57,330.00	1.20%	16,280.00	28.40%	377,975.00	0.79%	630,630.00	1.36%	252,655.00	40%
		103,896.80	2.15%	133,107.68	2.79%	29,210.88	21.95%	1,146,024.06	2.39%	1,464,184.44	3.15%	318,160.38	22%
		-	0.00%		0.00%			-	0.00%	-	0.00%		
		4,700.00	0.10%	6,000.00	0.13%	1,300.00	21.67%	51,900.00	0.11%	66,000.00	0.14%	14,100.00	21%
		10,037.50	0.21%	16,752.55	0.35%	6,715.05	40.08%	110,687.50	0.23%	184,278.01	0.40%	73,590.51	40%
		4,700.00	0.10%	6,000.00	0.13%	1,300.00	21.67%	51,861.70	0.11%	66,000.00	0.14%	14,138.30	21%
		-	0.00%		0.00%	-	0.00%	362,761.07	0.76%	367,456.05	0.79%	4,694.98	1%
		21,451.00	0.44%	28,333.33	0.59%	6,882.33	0.00%	165,677.00	0.34%	311,666.67	0.67%	145,989.67	0%
		46,613.73	0.97%	103,504.64	2.17%	56,890.91	54.96%	553,778.34	1.15%	1,138,551.05	2.45%	584,772.71	51%
		46,933.71	0.97%	35,000.00	0.73%	(11,933.71)	-34.10%	290,754.06	0.61%	385,000.00	0.83%	94,245.94	24%
		8,358.33	0.17%	10,554.27	0.22%	2,195.94	20.81%	53,939.71	0.11%	116,096.97	0.25%	62,157.26	54%
		-	0.00%	12,245.83	0.26%	12,245.83	0.00%	32,481.00	0.07%	134,704.17	0.29%	102,223.17	0%
		80,244.67	1.66%	100,000.00	2.10%	19,755.33	19.76%	944,194.11	1.97%	1,100,000.00	2.36%	155,805.89	14%
		1,085.00	0.02%	30,000.00	0.63%	28,915.00	96.38%	366,386.69	0.76%	330,000.00	0.71%	(36,386.69)	-11%
		3,692.90	0.08%	3,000.00	0.06%	(692.90)	-23.10%	31,793.40	0.07%	33,000.00	0.07%	1,206.60	4%
		40,493.62	0.84%	50,000.00	1.05%	9,506.38	19.01%	409,908.88	0.85%	550,000.00	1.18%	140,091.12	25%
		2,178.00	0.05%	2,000.00	0.04%	(178.00)	-8.90%	23,417.97	0.05%	22,000.00	0.05%	(1,417.97)	-6%
		6,681.61	0.14%	9,000.00	0.19%	2,318.39	25.76%	50,824.23	0.11%	99,000.00	0.21%	48,175.77	49%
		19,911.08	0.41%	21,433.33	0.45%	1,522.25	7.10%	174,109.94	0.36%	235,766.67	0.51%	61,656.73	26%
		-	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%
		162.00	0.00%	3,043.33	0.06%	2,881.33	94.68%	9,145.84	0.02%	33,476.67	0.07%	24,330.83	73%
		1,800.00	0.04%	4,000.00	0.08%	2,200.00	55.00%	18,400.00	0.04%	44,000.00	0.09%	25,600.00	58%


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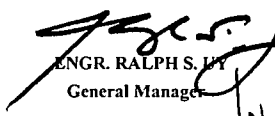
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	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	88,362.51	1.83%	105,833.33	2.22%	17,470.82	16.51%	955,807.71	1.99%	1,164,166.67	2.50%	208,358.96	18%
781 Insurance Premiums	360.00	0.01%	34,583.33	0.72%	34,223.33	98.96%	478,305.99	1.00%	380,416.67	0.82%	(97,889.32)	-26%
Representation Expenses												
782 Representation Expenses	13,689.90	0.28%	23,520.00	0.49%	9,830.10	41.79%	179,511.84	0.37%	258,720.00	0.56%	79,208.16	31%
Survey & Research Expenses												
787 Survey Expenses	27,490.00	0.57%	16,666.67	0.35%	(10,823.33)	-64.94%	57,803.00	0.12%	183,333.33	0.39%	125,530.33	68%
788 Research, Exploration & Development Exps	-	0.00%	4,166.67	0.09%	4,166.67	100.00%	31,837.45	0.07%	45,833.33	0.10%	13,995.88	31%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.17%	8,200.00	0.17%	-	0.00%	90,200.00	0.19%	90,200.00	0.19%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	7,166.67	0.15%	7,166.67	100.00%	47,703.14	0.10%	78,833.33	0.17%	31,130.19	39%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	3,500.00	0.07%	4,916.67	0.10%	1,416.67	0.00%	35,500.00	0.07%	54,083.33	0.12%	18,583.33	0%
Professional Services												
842 Legal Services	12,000.00	0.25%	14,500.00	0.30%	2,500.00	17.24%	158,990.00	0.33%	159,500.00	0.34%	510.00	0%
843 Auditing Services	-	0.00%	43,750.00	0.92%	43,750.00		83,352.00	0.17%	481,250.00	1.03%	397,898.00	
846 Security Services	27,000.00	0.56%	27,000.00	0.57%	-	0.00%	254,500.00	0.53%	297,000.00	0.64%	42,500.00	14%
849 Other Professional Services	-						0					
850 Reforestation Expense	-	0.00%	16,666.67	0.35%	16,666.67	100.00%	96,100.00	0.20%	183,333.33	0.39%	87,233.33	48%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	806.60	0.02%	23,083.33	0.48%	22,276.73	96.51%	95,461.64	0.20%	253,916.67	0.55%	158,455.03	62%
TOTAL OPERATIONAL EXPENSES	1,171,777.41	24.30%	1,400,438.07	29.34%	246,441.76	17.60%	11,940,001.20	24.85%	16,036,960.30	34.46%	3,964,719.74	25%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	47,220.00	0.98%	25,000.00	0.52%	(22,220.00)	-88.88%	132,132.50	0.28%	275,000.00	0.59%	142,867.50	52%
807 Repair & Maintenance-Office Equipment	8,564.00	0.18%	5,333.33	0.11%	(3,230.67)	-60.58%	126,367.95	0.26%	58,666.67	0.13%	(67,701.28)	-115%
814 Repair & Maintenance-Land. Trans. Equip.	12,832.00	0.27%	17,402.08	0.36%	4,570.08	26.26%	165,970.92	0.35%	191,422.92	0.41%	25,452.00	13%
825-05 Communication Equipment	-	0.00%	5,500.00	0.12%	5,500.00	100.00%	95,959.00	-0.20%	60,500.00	0.13%	(35,459.00)	-59%
825-06 Power Operated Equipment	-	0.00%	5,000.00	0.10%	5,000.00	100.00%	73,445.91	0.15%	55,000.00	0.12%	(18,445.91)	-34%
825-07 Tools, Shops & Garage Equipment	2,250.00	0.05%	5,000.00	0.10%	2,750.00	55.00%	88,911.56	0.19%	55,000.00	0.12%	(33,911.56)	-62%
826 Repair & Maintenance-Furniture & Fixtures	4,933.75	0.10%	1,000.00	0.02%	(3,933.75)	-393.38%	4,933.75	0.01%	11,000.00	0.02%	6,066.25	55%
827 Restoration & Maint.-Books	600.00	0.01%	700.00	0.01%	100.00	14.29%	3,520.00	0.01%	7,700.00	0.02%	4,180.00	54%
TOTAL MAINTENANCE EXPENSES	76,399.75	1.58%	64,935.42	1.36%	(11,464.33)	-17.65%	691,241.59	1.44%	714,289.58	1.53%	23,047.99	3%
TOTAL ADMINISTRATIVE EXPENSES	1,248,177.16	25.88%	1,465,373.49	30.70%	234,977.43	16.04%	12,631,242.79	26.29%	16,751,249.89	36.00%	3,987,767.74	24%

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