

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% Total	Amount	% to Budget	Amount	% Total	Amount	% to Total	Amount	% to Budget
<u>MAINTENANCE EXPENSES</u>												
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	12,039.50	0.24%	29,965.00	0.67%	17,925.50	60%	12039.5	0.24%	29,965.00	0.67%	17,925.50	60%
	86,446.00	1.73%	103,058.33	2.31%	16,612.33	16.12%	86446	1.73%	103,058.33	2.31%	16,612.33	16%
	98,485.50	1.97%	133,023.33	2.98%	34,537.83	25.96%	98,485.50	1.97%	133,023.33	2.98%	34,537.83	26%
TOTAL PUMPING EXPENSES	374,525.78	7.50%	968,169.33	21.66%	593,643.55	61.32%	374,525.78	7.50%	968,169.33	21.66%	593,643.55	61%

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

TOTAL PUMPING EXPENSES

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

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

MAINTENANCE EXPENSES

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

	28,393.00	0.57%	29,278.00	0.66%	885.00	3.02%	28,393.00	0.57%	29,278.00	0.66%	885.00	3%
		0.00%		0.00%				0.00%				
	16,485.00	0.33%	28,541.67	0.64%	12,056.67	42.24%	16,485.00	0.33%	28,541.67	0.64%	12,056.67	42%
	35,530.50	0.71%	110,500.00	2.47%	74,969.50	67.85%	35,530.50	0.71%	110,500.00	2.47%	74,969.50	68%
	80,408.50	1.61%	168,319.67	3.77%	87,911.17	52.23%	80,408.50	1.61%	168,319.67	3.77%	87,911.17	52%
	6,900.00	0.14%	61,466.67	1.38%	54,566.67	88.77%	6,900.00	0.14%	61,466.67	1.38%	54,566.67	89%
	6,900.00	0.14%	61,466.67	1.38%	54,566.67	0.00%	6,900.00	0.14%	61,466.67	1.38%	54,566.67	89%
	87,308.50	1.75%	229,786.33	5.14%	142,477.83	62.00%	87,308.50	1.75%	229,786.33	5.14%	142,477.83	62%
	785,591.58	15.73%	1,725,627.33	38.61%	940,035.75	54.48%	785,591.58	15.73%	1,725,627.33	38.61%	940,035.75	54%

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

	86,283.00	1.73%	90,238.00	2.02%	3,955.00	4.38%	86,283.00	1.73%	90,238.00	2.02%	3,955.00	4%
	46,729.08	0.94%	138,797.65	3.11%	92,068.57	66.33%	46,729.08	0.94%	138,797.65	3.11%	92,068.57	66%
	87,472.03	1.75%	257,377.00	5.76%	169,904.97	66.01%	87,472.03	1.75%	257,377.00	5.76%	169,904.97	66%
	11,920.14	0.24%	14,066.67	0.31%	2,146.53	15.26%	11,920.14	0.24%	14,066.67	0.31%	2,146.53	15%
	-	0.00%	4,000.00	0.09%	4,000.00	100.00%	-	0.00%	4,000.00	0.09%	4,000.00	100%
	232,404.25	4.65%	504,479.32	11.29%	272,075.07	53.93%	232,404.25	4.65%	504,479.32	11.29%	272,075.07	54%
	232,404.25	4.65%	504,479.32	11.29%	272,075.07	53.93%	232,404.25	4.65%	504,479.32	11.29%	272,075.07	54%

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

576-01 Metered Sales
 576-02 Unmetered Sales
 662 Discounts
TOTAL WATER SALES

OTHER BUSINESS AND SERVICE INCOME

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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
4,649,229.35	93.09%	4,113,553.14	92.03%	535,676.21	13.02%	4,649,229.35	93.09%	4,113,553.14	92.03%	535,676.21	13%
42,298.67	0.85%	12,000.00	0.27%	30,298.67	0.00%	42,298.67	0.85%	12,000.00	0.27%	30,298.67	0%
(6,912.81)	-0.14%	-	0.00%	(6,912.81)	0.00%	(6,912.81)	-0.14%	-	0.00%	(6,912.81)	0%
4,684,615.21	93.79%	4,125,553.14	92.30%	559,062.07	13.55%	4,684,615.21	93.79%	4,125,553.14	92.30%	559,062.07	14%
161,743.96	3.24%	213,466.67	4.78%	(51,722.71)	-24.23%	161,743.96	3.24%	213,466.67	4.78%	(51,722.71)	-24%
-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	-	0.00%	1,200.00	0.03%	(1,200.00)	0%
-	0.00%	128,009.98	2.86%	(128,009.98)	-100.00%	-	0.00%	128,009.98	2.86%	(128,009.98)	-100%
148,209.65	2.97%	1,666.67	0.04%	146,542.98	8792.58%	148,209.65	2.97%	1,666.67	0.04%	146,542.98	8793%
309,953.61	6.21%	344,343.31	7.70%	(34,389.70)	-9.99%	-	0.00%	344,343.31	7.70%	(34,389.70)	-10%
4,994,568.82	100.00%	4,469,896.45	100.00%	524,672.37	11.74%	309,953.61	6.21%	4,469,896.45	100.00%	524,672.37	12%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses
 701-09 Meter Reading Expenses
 701-10 Customer Record & Collection Expenses
 701-12 Accounting and Finance
 706-09 Salaries & Wages (J.O)
 706-10 Salaries & Wages (J.O)
 707-08 PERA
 707-09 PERA
 707-10 PERA
 707-12 PERA
 710-08 Representation Allowance
 711-08 Transportation Allowance
 719-08 Rice Allowance
 719-09 Rice Allowance
 719-10 Rice Allowance
 719-12 Rice Allowance
 792-11 Miscellaneous Customers Account Expenses
 901-01 Uncollectible Accounts
TOTAL CUSTOMERS ACCOUNT EXPENSES

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
					0.00%						0.00%
46,047.00	0.92%	51,697.00	1.16%	5,650.00	10.93%	46,047.00	0.92%	51,697.00	1.16%	5,650.00	11%
91,816.08	1.84%	113,247.78	2.53%	21,431.70	18.92%	91,816.08	1.84%	113,247.78	2.53%	21,431.70	19%
129,536.00	2.59%	149,312.00	3.34%	19,776.00	13.24%	129,536.00	2.59%	149,312.00	3.34%	19,776.00	13%
93,449.00	1.87%	126,576.00	2.83%	33,127.00	26.17%	93,449.00	1.87%	126,576.00	2.83%	33,127.00	26%
15,175.00	0.30%	49,500.00	1.11%	34,325.00	69.34%	15,175.00	0.30%	49,500.00	1.11%	34,325.00	69%
10,164.40	0.20%	14,241.36	0.32%	4,076.96	28.63%	10,164.40	0.20%	14,241.36	0.32%	4,076.96	29%
2,000.00	0.04%	2,000.00	0.04%	-	0.00%	2,000.00	0.04%	2,000.00	0.04%	-	0%
10,000.00	0.20%	14,000.00	0.31%	4,000.00	28.57%	10,000.00	0.20%	14,000.00	0.31%	4,000.00	29%
16,000.00	0.32%	18,000.00	0.40%	2,000.00	11.11%	16,000.00	0.32%	18,000.00	0.40%	2,000.00	11%
10,000.00	0.20%	12,000.00	0.27%	2,000.00	16.67%	10,000.00	0.20%	12,000.00	0.27%	2,000.00	17%
5,000.00	0.10%	5,000.00	0.11%	-	0.00%	5,000.00	0.10%	5,000.00	0.11%	-	0%
5,000.00	0.10%	5,000.00	0.11%	-	0.00%	5,000.00	0.10%	5,000.00	0.11%	-	0%
1,600.00	0.03%	1,600.00	0.04%	-	0.00%	1,600.00	0.03%	1,600.00	0.04%	-	0%
4,800.00	0.10%	4,800.00	0.11%	-	0.00%	4,800.00	0.10%	4,800.00	0.11%	-	0%
9,600.00	0.19%	9,600.00	0.21%	-	0.00%	9,600.00	0.19%	9,600.00	0.21%	-	0%
4,800.00	0.10%	4,800.00	0.11%	-	0.00%	4,800.00	0.10%	4,800.00	0.11%	-	0%
180.00	0.00%	97,416.67	2.18%	97,236.67	99.82%	180.00	0.00%	97,416.67	2.18%	97,236.67	100%
-	0.00%	3,037.58	0.07%	3,037.58	100.00%	-	0.00%	3,037.58	0.07%	3,037.58	100%
455,167.48	9.11%	681,828.39	15.25%	226,660.91	33.24%	455,167.48	9.11%	681,828.39	15.25%	226,660.91	33%

ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

701-11	Administrative & General Salaries	206,044.00	4.13%	298,980.00	6.69%	92,936.00	31.08%	206,044.00	4.13%	298,980.00	6.69%	92,936.00	31%
706-11	Salaries & Wages (Casual)	20,328.80	0.41%	60,010.00	1.34%	39,681.20	66.12%	20,328.80	0.41%	60,010.00	1.34%	39,681.20	66%
706-12	Salaries & Wages (J.O)	17,606.25	0.35%	43,650.00	0.98%	26,043.75	59.66%	17,606.25	0.35%	43,650.00	0.98%	26,043.75	60%
707-11	PERA	20,000.00	0.40%	34,000.00	0.76%	14,000.00	41.18%	20,000.00	0.40%	34,000.00	0.76%	14,000.00	41%
710-11	Representation Allowance	13,500.00	0.27%	13,500.00	0.30%	-	0.00%	13,500.00	0.27%	13,500.00	0.30%	-	0%
711-11	Transportation Allowance	13,500.00	0.27%	13,500.00	0.30%	-	0.00%	13,500.00	0.27%	13,500.00	0.30%	-	0%
719-11	Rice Allowance	3,200.00	0.06%	3,200.00	0.07%	-	0.00%	3,200.00	0.06%	3,200.00	0.07%	-	0%
713	Honoraria (Directors' Fee & Remuneration)	29,400.00	0.59%	73,500.00	1.64%	44,100.00	60.00%	29,400.00	0.59%	73,500.00	1.64%	44,100.00	60%
721	Life & Retirement Insurance Contribution (GSIS)	104,370.44	2.09%	151,712.88	3.39%	47,342.44	31.21%	104,370.44	2.09%	151,712.88	3.39%	47,342.44	31%
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	0.09%	6,700.00	0.15%	2,000.00	29.85%	4,700.00	0.09%	6,700.00	0.15%	2,000.00	30%
723	PHILHEALTH Contribution	10,087.50	0.20%	14,425.00	0.32%	4,337.50	30.07%	10,087.50	0.20%	14,425.00	0.32%	4,337.50	30%
724	ECC Contribution	4,700.00	0.09%	6,700.00	0.15%	2,000.00	29.85%	4,700.00	0.09%	6,700.00	0.15%	2,000.00	30%
725	Provident Fund Contribution	-	0.00%	37,928.22	0.85%	37,928.22	0.00%	-	0.00%	37,928.22	0.85%	37,928.22	0%
737	Vacation & Sick Leave Benefits	348,897.28	6.99%	504,263.42	11.28%	155,366.14	0.00%	348,897.28	6.99%	504,263.42	11.28%	155,366.14	31%
749	Other Personnel Benefits	-	0.00%	21,875.00	0.49%	21,875.00	0.00%	-	0.00%	21,875.00	0.49%	21,875.00	0%

Supplies Expenses

751	Office Supplies Expenses	81,473.38	1.63%	79,458.03	1.78%	(2,015.35)	-2.54%	81,473.38	1.63%	79,458.03	1.78%	(2,015.35)	-3%
757	Fuel, Oil & Lubricant Expenses	13,603.26	0.27%	35,000.00	0.78%	21,396.74	61.13%	13,603.26	0.27%	35,000.00	0.78%	21,396.74	61%
759	Maintenance Supply Expenses	2,327.18	0.05%	13,228.83	0.30%	10,901.65	82.41%	2,327.18	0.05%	13,228.83	0.30%	10,901.65	82%
765	Other Supplies Expenses	-	0.00%	7,014.83	0.16%	7,014.83	0.00%	-	0.00%	7,014.83	0.16%	7,014.83	0%

Travel And Educational Expenses

766	Travel Expense	75,683.03	1.52%	100,000.00	2.24%	24,316.97	24.32%	75,683.03	1.52%	100,000.00	2.24%	24,316.97	24%
767	Training & Scholarship Expense	67,900.00	1.36%	50,190.00	1.12%	(17,710.00)	-35.29%	67,900.00	1.36%	50,190.00	1.12%	(17,710.00)	-35%

Utility Expenses

768	Water	1,205.50	0.02%	3,000.00	0.07%	1,794.50	59.82%	1,205.50	0.02%	3,000.00	0.07%	1,794.50	60%
769	Electricity	30,615.59	0.61%	50,000.00	1.12%	19,384.41	38.77%	30,615.59	0.61%	50,000.00	1.12%	19,384.41	39%
771	Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%

Communication Expenses

772	Postage & Deliveries	50.00	0.00%	3,500.00	0.08%	3,450.00	98.57%	50.00	0.00%	3,500.00	0.08%	3,450.00	99%
773	Telephone Expense-Landline	7,301.83	0.15%	8,000.00	0.18%	698.17	8.73%	7,301.83	0.15%	8,000.00	0.18%	698.17	9%
774	Telephone Expense-Mobile	5,910.21	0.12%	19,100.00	0.43%	13,189.79	69.06%	5,910.21	0.12%	19,100.00	0.43%	13,189.79	69%
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	-	0.00%	350.00	0.01%	350.00	100.00%	-	0.00%	350.00	0.01%	350.00	100%

Printing and Advertising Expenses

777	Printing Expenses	1,148.12	0.02%	2,833.33	0.06%	1,685.21	59.48%	1,148.12	0.02%	2,833.33	0.06%	1,685.21	59%
778	Advertising Expenses	1,800.00	0.04%	4,833.33	0.11%	3,033.33	62.76%	1,800.00	0.04%	4,833.33	0.11%	3,033.33	63%

		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	
701-11	Administrative & General Salaries	206,044.00	4.13%	298,980.00	6.69%	92,936.00	31.08%	206,044.00	4.13%	298,980.00	6.69%	92,936.00	31%
706-11	Salaries & Wages (Casual)	20,328.80	0.41%	60,010.00	1.34%	39,681.20	66.12%	20,328.80	0.41%	60,010.00	1.34%	39,681.20	66%
706-12	Salaries & Wages (J.O)	17,606.25	0.35%	43,650.00	0.98%	26,043.75	59.66%	17,606.25	0.35%	43,650.00	0.98%	26,043.75	60%
707-11	PERA	20,000.00	0.40%	34,000.00	0.76%	14,000.00	41.18%	20,000.00	0.40%	34,000.00	0.76%	14,000.00	41%
710-11	Representation Allowance	13,500.00	0.27%	13,500.00	0.30%	-	0.00%	13,500.00	0.27%	13,500.00	0.30%	-	0%
711-11	Transportation Allowance	13,500.00	0.27%	13,500.00	0.30%	-	0.00%	13,500.00	0.27%	13,500.00	0.30%	-	0%
719-11	Rice Allowance	3,200.00	0.06%	3,200.00	0.07%	-	0.00%	3,200.00	0.06%	3,200.00	0.07%	-	0%
713	Honoraria (Directors' Fee & Remuneration)	29,400.00	0.59%	73,500.00	1.64%	44,100.00	60.00%	29,400.00	0.59%	73,500.00	1.64%	44,100.00	60%
721	Life & Retirement Insurance Contribution (GSIS)	104,370.44	2.09%	151,712.88	3.39%	47,342.44	31.21%	104,370.44	2.09%	151,712.88	3.39%	47,342.44	31%
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	0.09%	6,700.00	0.15%	2,000.00	29.85%	4,700.00	0.09%	6,700.00	0.15%	2,000.00	30%
723	PHILHEALTH Contribution	10,087.50	0.20%	14,425.00	0.32%	4,337.50	30.07%	10,087.50	0.20%	14,425.00	0.32%	4,337.50	30%
724	ECC Contribution	4,700.00	0.09%	6,700.00	0.15%	2,000.00	29.85%	4,700.00	0.09%	6,700.00	0.15%	2,000.00	30%
725	Provident Fund Contribution	-	0.00%	37,928.22	0.85%	37,928.22	0.00%	-	0.00%	37,928.22	0.85%	37,928.22	0%
737	Vacation & Sick Leave Benefits	348,897.28	6.99%	504,263.42	11.28%	155,366.14	0.00%	348,897.28	6.99%	504,263.42	11.28%	155,366.14	31%
749	Other Personnel Benefits	-	0.00%	21,875.00	0.49%	21,875.00	0.00%	-	0.00%	21,875.00	0.49%	21,875.00	0%
Supplies Expenses													
751	Office Supplies Expenses	81,473.38	1.63%	79,458.03	1.78%	(2,015.35)	-2.54%	81,473.38	1.63%	79,458.03	1.78%	(2,015.35)	-3%
757	Fuel, Oil & Lubricant Expenses	13,603.26	0.27%	35,000.00	0.78%	21,396.74	61.13%	13,603.26	0.27%	35,000.00	0.78%	21,396.74	61%
759	Maintenance Supply Expenses	2,327.18	0.05%	13,228.83	0.30%	10,901.65	82.41%	2,327.18	0.05%	13,228.83	0.30%	10,901.65	82%
765	Other Supplies Expenses	-	0.00%	7,014.83	0.16%	7,014.83	0.00%	-	0.00%	7,014.83	0.16%	7,014.83	0%
Travel And Educational Expenses													
766	Travel Expense	75,683.03	1.52%	100,000.00	2.24%	24,316.97	24.32%	75,683.03	1.52%	100,000.00	2.24%	24,316.97	24%
767	Training & Scholarship Expense	67,900.00	1.36%	50,190.00	1.12%	(17,710.00)	-35.29%	67,900.00	1.36%	50,190.00	1.12%	(17,710.00)	-35%
Utility Expenses													
768	Water	1,205.50	0.02%	3,000.00	0.07%	1,794.50	59.82%	1,205.50	0.02%	3,000.00	0.07%	1,794.50	60%
769	Electricity	30,615.59	0.61%	50,000.00	1.12%	19,384.41	38.77%	30,615.59	0.61%	50,000.00	1.12%	19,384.41	39%
771	Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses													
772	Postage & Deliveries	50.00	0.00%	3,500.00	0.08%	3,450.00	98.57%	50.00	0.00%	3,500.00	0.08%	3,450.00	99%
773	Telephone Expense-Landline	7,301.83	0.15%	8,000.00	0.18%	698.17	8.73%	7,301.83	0.15%	8,000.00	0.18%	698.17	9%
774	Telephone Expense-Mobile	5,910.21	0.12%	19,100.00	0.43%	13,189.79	69.06%	5,910.21	0.12%	19,100.00	0.43%	13,189.79	69%
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	-	0.00%	350.00	0.01%	350.00	100.00%	-	0.00%	350.00	0.01%	350.00	100%
Printing and Advertising Expenses													
777	Printing Expenses	1,148.12	0.02%	2,833.33	0.06%	1,685.21	59.48%	1,148.12	0.02%	2,833.33	0.06%	1,685.21	59%
778	Advertising Expenses	1,800.00	0.04%	4,833.33	0.11%	3,033.33	62.76%	1,800.00	0.04%	4,833.33	0.11%	3,033.33	63%

	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	Budget	Total	Total	Total	Total	Budget	Budget
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	108,997.88	2.18%	110,416.67	2.47%	1,418.79	1.28%	108,997.88	2.18%	110,416.67	2.47%	1,418.79	1%
781 Insurance Premiums	12,655.75	0.25%	42,916.67	0.96%	30,260.92	70.51%	12,655.75	0.25%	42,916.67	0.96%	30,260.92	71%
Representation Expenses												
782 Representation Expenses	17,137.00	0.34%	22,433.33	0.50%	5,296.33	23.61%	17,137.00	0.34%	22,433.33	0.50%	5,296.33	24%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	27,500.00	0.62%	27,500.00	0.00%	-	0.00%	27,500.00	0.62%	27,500.00	100%
788 Research, Exploration & Development Exps.	-	0.00%	12,500.00	0.28%	12,500.00	0.00%	-	0.00%	12,500.00	0.28%	12,500.00	100%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.16%	8,200.00	0.18%	-	0.00%	8,200.00	0.16%	8,200.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	9,000.00	0.18%	10,500.00	0.23%	1,500.00	14.29%	9,000.00	0.18%	10,500.00	0.23%	1,500.00	14%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	1,000.00	0.02%	6,875.00	0.15%	5,875.00	0.00%	1,000.00	0.02%	6,875.00	0.15%	5,875.00	0%
Professional Services												
842 Legal Services	12,000.00	0.24%	14,500.00	0.32%	2,500.00	17.24%	12,000.00	0.24%	14,500.00	0.32%	2,500.00	17%
843 Auditing Services	-	0.00%	18,750.00	0.42%	18,750.00		-	0.00%	18,750.00	0.42%	18,750.00	
846 Security Services	27,000.00	0.54%	27,000.00	0.60%	-	0.00%	27,000.00	0.54%	27,000.00	0.60%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.07%	3,000.00	100.00%	-	0.00%	3,000.00	0.07%	3,000.00	100%
850 Reforestation Expense	1,500.00	0.03%	16,666.67	0.37%	15,166.67	91.00%	1,500.00	0.03%	16,666.67	0.37%	15,166.67	91%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	500.00	0.01%	26,250.00	0.59%	25,750.00	98.10%	500.00	0.01%	26,250.00	0.59%	25,750.00	98%
TOTAL OPERATION EXPENSES	1,283,343.00	25.69%	2,011,586.22	45.00%	687,326.55	34.17%	1,283,343.00	25.69%	2,011,586.22	45.00%	687,326.55	34%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	-	0.00%	25,208.33	0.56%	25,208.33	100.00%	-	0.00%	25,208.33	0.56%	25,208.33	100%
807 Repair & Maintenance-Office Equipment	8,580.00	0.17%	8,941.67	0.20%	361.67	4.04%	8,580.00	0.17%	8,941.67	0.20%	361.67	4%
814 Repair & Maintenance-Land. Trans. Equip.	35,171.52	0.70%	26,208.33	0.59%	(8,963.19)	-34.20%	35,171.52	0.70%	26,208.33	0.59%	(8,963.19)	-34%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	4,610.00	0.09%	5,375.00	0.12%	765.00	14.23%	4,610.00	0.09%	5,375.00	0.12%	765.00	14%
825-06 Power Operated Equipment	5,300.00	0.11%	5,000.00	0.11%	(300.00)	-6.00%	5,300.00	0.11%	5,000.00	0.11%	(300.00)	-6%
825-07 Tools, Shops & Garage Equipment	2,860.00	0.06%	5,000.00	0.11%	2,140.00	42.80%	2,860.00	0.06%	5,000.00	0.11%	2,140.00	43%
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	56,521.52	1.13%	77,433.33	1.73%	20,911.81	27.01%	56,521.52	1.13%	77,433.33	1.73%	20,911.81	27%
TOTAL ADMINISTRATIVE EXPENSES	1,339,864.52	26.83%	2,089,019.55	46.74%	708,238.37	33.90%	1,339,864.52	26.83%	2,089,019.55	46.74%	708,238.37	34%

Prepared by:

JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:

ENGR. RALPH S. IVY
General Manager

CATBALOGAN WATER DISTRICT
DETAILED STATEMENT OF REVENUES AND EXPENSES
For the Period Ended February 29, 2016

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	Total	Total	Budget	Total	Total	Total	Total	Total	Budget	Budget	
<u>SOURCE OF SUPPLY EXPENSES:</u>													
<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-02	Source of Supply Operation Labor Expenses	118,568.00	2.47%	163,586.00	3.64%	45,018.00	27.52%	237,106.70	2.44%	327,172.00	3.65%	90,065.30	28%
706-02	Source of Supply Operation Labor Exp. (JO)	53,396.26	1.11%	87,646.00	1.95%	34,249.74	39.08%	97,857.86	1.01%	175,292.00	1.95%	77,434.14	44%
706-05	Salaries & Wages (J.O)	37,433.00	0.78%	142,623.00	3.17%	105,190.00	73.75%	63,690.00	0.65%	285,246.00	3.18%	221,556.00	78%
707-02	PERA	20,000.00	0.42%	34,000.00	0.76%	14,000.00	41.18%	40,000.00	0.41%	68,000.00	0.76%	28,000.00	41%
707-05	PERA	4,000.00	0.08%	6,000.00	0.13%	2,000.00	33.33%	8,000.00	0.08%	12,000.00	0.13%	4,000.00	33%
707-06	PERA	2,000.00	0.04%	4,000.00	0.09%	2,000.00	50.00%	6,000.00	0.06%	8,000.00	0.09%	2,000.00	25%
707-07	PERA	8,000.00	0.17%	8,000.00	0.18%	-	0.00%	16,000.00	0.16%	16,000.00	0.18%	-	0%
710-01	Representation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	10,000.00	0.10%	10,000.00	0.11%	-	0%
711-01	Transportation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	10,000.00	0.10%	10,000.00	0.11%	-	0%
719-02	Rice Allowance	9,600.00	0.20%	9,600.00	0.21%	-	0.00%	19,200.00	0.20%	19,200.00	0.21%	-	0%
719-06	Rice Allowance	1,600.00	0.03%	1,600.00	0.04%	-	0.00%	3,200.00	0.03%	3,200.00	0.04%	-	0%
719-07	Rice Allowance	4,800.00	0.10%	4,800.00	0.11%	-	0.00%	9,600.00	0.10%	9,600.00	0.11%	-	0%
Generation, Trans. And Distribution Expenses													
792-01	Source of Supply -Miscellaneous Expenses	3,000.00	0.06%	8,816.67	0.20%	5,816.67	0.18%	3,000.00	0.03%	17,633.33	0.20%	14,633.33	0%
TOTAL OPERATION EXPENSES		272,397.26	5.68%	480,671.67	10.69%	208,274.41	43.33%	523,654.56	5.38%	961,343.33	10.72%	437,688.77	46%

MAINTENANCE EXPENSES

Utility Plant

803-01	Maint. Of Coll & Impounding Reservoirs	1,460.00	0.03%	25,000.00	0.56%	23,540.00	94.16%	73,960.00	0.76%	50,000.00	0.56%	(23,960.00)	-48%
803-02	Maint. Of Lake River & Other Channel	-	0.00%	20,000.00	0.44%	20,000.00	0.00%	0	0.00%	40,000.00	0.45%	40,000.00	100%
803-05	Maintenance of Supply Mains	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
TOTAL MAINTENANCE EXPENSES		1,460.00	0.03%	45,000.00	1.00%	43,540.00	96.76%	73,960.00	0.76%	90,000.00	1.00%	16,040.00	18%
TOTAL SOURCE OF SUPPLY EXPENSES		273,857.26	5.71%	525,671.67	11.69%	251,814.41	47.90%	597,614.56	6.15%	1,051,343.33	11.73%	453,728.77	43.16%

PUMPING EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-05	Pumping Labor Expenses	28,393.00	0.59%	44,646.00	0.99%	16,253.00	36.40%	56,786.00	0.58%	89,292.00	1.00%	32,506.00	36%
Generation, Trans. & Distribution Income													
792-06	Pumping Operation Expenses	-	0.00%	10,000.00	0.22%	10,000.00	100.00%	-	0.00%	20,000.00	0.22%	20,000.00	100%
792-07	Power/Fuel Purchased for Pumping	853,137.63	17.78%	780,500.00	17.36%	(72,637.63)	-9.31%	1,100,784.91	11.32%	1,561,000.00	17.41%	460,215.09	29%
TOTAL OPERATION EXPENSES		881,530.63	18.38%	835,146.00	18.57%	(46,384.63)	-5.55%	1,157,570.91	11.90%	1,670,292.00	18.63%	512,721.09	31%

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Agos

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%		
18,755.00	0.39%	29,965.00	0.67%	11,210.00	37%	30,794.5	0.32%	59,930.00	0.67%	29,135.50	49%
187,986.55	3.92%	103,058.33	2.29%	(84,928.22)	-82.41%	274,432.55	2.82%	206,116.67	2.30%	(68,315.88)	-33%
206,741.55	4.31%	133,023.33	2.96%	(73,718.22)	-55.42%	305,227.05	3.14%	266,046.67	2.97%	(39,180.38)	-15%
1,088,272.18	22.69%	968,169.33	21.53%	(120,102.85)	-12.41%	1,462,797.96	15.04%	1,936,338.67	21.60%	473,540.71	24%

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

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

15,081.00	0.31%	29,278.00	0.65%	14,197.00	48.49%	43,474.00	0.45%	58,556.00	0.65%	15,082.00	26%
-	0.00%	28,541.67	0.63%	28,541.67	100.00%	16,485.00	0.17%	57,083.33	0.64%	40,598.33	71%
35,479.50	0.74%	110,500.00	2.46%	75,020.50	67.89%	71,010.00	0.73%	221,000.00	2.46%	149,990.00	68%
50,560.50	1.05%	168,319.67	3.74%	117,759.17	69.96%	130,969.00	1.35%	336,639.33	3.75%	205,670.33	61%

MAINTENANCE EXPENSES

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

14,570.75	0.30%	61,466.67	1.37%	46,895.92	76.29%	21,470.75	0.22%	122,933.33	1.37%	101,462.58	83%
14,570.75	0.30%	61,466.67	1.37%	46,895.92	0.00%	21,470.75	0.22%	122,933.33	1.37%	101,462.58	83%
65,131.25	1.36%	229,786.33	5.11%	164,655.08	71.66%	152,439.75	1.57%	459,572.67	5.13%	307,132.92	67%
1,427,260.69	29.75%	1,723,627.33	38.33%	296,366.64	17.19%	2,212,852.27	22.75%	3,447,254.67	38.45%	1,234,402.40	36%

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

86,283.00	1.80%	90,238.00	2.01%	3,955.00	4.38%	172,566.00	1.77%	180,476.00	2.01%	7,910.00	4%
49,477.86	1.03%	138,797.65	3.09%	89,319.79	64.35%	96,206.94	0.99%	277,595.30	3.10%	181,388.36	65%
116,632.92	2.43%	257,377.00	5.72%	140,744.08	54.68%	204,104.95	2.10%	514,754.00	5.74%	310,649.05	60%
15,713.67	0.33%	14,066.67	0.31%	(1,647.00)	-11.71%	27,633.81	0.28%	28,133.33	0.31%	499.52	2%
-	0.00%	4,000.00	0.09%	4,000.00	100.00%	-	0.00%	8,000.00	0.09%	8,000.00	100%
268,107.45	5.59%	504,479.32	11.22%	236,371.87	46.85%	500,511.70	5.15%	1,008,958.63	11.25%	508,446.93	50%
268,107.45	5.59%	504,479.32	11.22%	236,371.87	46.85%	500,511.70	5.15%	1,008,958.63	11.25%	508,446.93	50%

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J. J. J.

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	
OPERATING REVENUES													
GENERATION, TRANS. AND DISTRIBUTION INCOME													
		Total	Total		Budget	Total	Total		Budget		Budget		
576-01	Metered Sales	4,500,272.80	93.81%	4,140,350.44	92.08%	359,922.36	8.69%	9,149,502.15	94.08%	8,253,903.58	92.05%	895,598.57	11%
576-02	Unmetered Sales	18,824.80	0.39%	12,000.00	0.27%	6,824.80	0.00%	61,123.47	0.63%	24,000.00	0.27%	37,123.47	0%
662	Discounts	(6,483.29)	-0.14%	-	0.00%	(6,483.29)	0.00%	(13,396.10)	-0.14%	-	0.00%	(13,396.10)	0%
	TOTAL WATER SALES	4,512,614.31	94.07%	4,152,350.44	92.34%	360,263.87	8.68%	9,197,229.52	94.57%	8,277,903.58	92.32%	919,325.94	11%
OTHER BUSINESS AND SERVICE INCOME													
618-01	Miscellaneous Service Revenue	130,138.84	2.71%	213,466.67	4.75%	(83,327.83)	-39.04%	225,148.82	2.32%	426,933.33	4.76%	(201,784.51)	-47%
618-02	Rent of Water Property	6,500.00	0.14%	1,200.00	0.03%	5,300.00	0.00%	6,500.00	0.07%	2,400.00	0.03%	4,100.00	0%
619-01	Penalty Charges	147,991.69	3.08%	128,009.98	2.85%	19,981.71	15.61%	296,201.34	3.05%	256,019.96	2.86%	40,181.38	16%
619-02	Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	-	0.00%	3,333.33	0.04%	(3,333.33)	-100%
	TOTAL OTHER REVENUES	284,630.53	5.93%	344,343.31	7.66%	(59,712.78)	-17.34%	527,850.16	5.43%	688,686.62	7.68%	(160,836.46)	-23%
	TOTAL OPERATING REVENUES	4,797,244.84	100.00%	4,496,693.75	100.00%	300,551.09	6.68%	9,725,079.68	100.00%	8,966,590.20	100.00%	758,489.48	8%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	46,047.00	0.96%	51,697.00	1.15%	5,650.00	10.93%	92,094.00	0.95%	103,394.00	1.15%	11,300.00	11%
701-09	Meter Reading Expenses	76,176.00	1.59%	113,247.78	2.52%	37,071.78	32.74%	167,992.08	1.73%	226,495.55	2.53%	58,503.47	26%
701-10	Customer Record & Collection Expenses	129,536.00	2.70%	149,312.00	3.32%	19,776.00	13.24%	259,072.00	2.66%	298,624.00	3.33%	39,552.00	13%
701-12	Accounting and Finance	93,449.00	1.95%	126,576.00	2.81%	33,127.00	26.17%	186,898.00	1.92%	253,152.00	2.82%	66,254.00	26%
706-09	Salaries & Wages (J.0)	20,000.00	0.42%	49,500.00	1.10%	29,500.00	59.60%	35,175.00	0.36%	99,000.00	1.10%	63,825.00	64%
706-10	Salaries & Wages (J.0)	10,672.62	0.22%	14,241.36	0.32%	3,568.74	25.06%	20,837.02	0.21%	28,482.72	0.32%	7,645.70	27%
707-08	PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	4,000.00	0.04%	4,000.00	0.04%	-	0%
707-09	PERA	10,000.00	0.21%	14,000.00	0.31%	4,000.00	28.57%	20,000.00	0.21%	28,000.00	0.31%	8,000.00	29%
707-10	PERA	16,000.00	0.33%	18,000.00	0.40%	2,000.00	11.11%	32,000.00	0.33%	36,000.00	0.40%	4,000.00	11%
707-12	PERA	10,000.00	0.21%	12,000.00	0.27%	2,000.00	16.67%	20,000.00	0.21%	24,000.00	0.27%	4,000.00	17%
710-08	Representation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	10,000.00	0.10%	10,000.00	0.11%	-	0%
711-08	Transportation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	10,000.00	0.10%	10,000.00	0.11%	-	0%
719-08	Rice Allowance	1,600.00	0.03%	1,600.00	0.04%	-	0.00%	3,200.00	0.03%	3,200.00	0.04%	-	0%
719-09	Rice Allowance	4,800.00	0.10%	4,800.00	0.11%	-	0.00%	9,600.00	0.10%	9,600.00	0.11%	-	0%
719-10	Rice Allowance	9,600.00	0.20%	9,600.00	0.21%	-	0.00%	19,200.00	0.20%	19,200.00	0.21%	-	0%
719-12	Rice Allowance	4,800.00	0.10%	4,800.00	0.11%	-	0.00%	9,600.00	0.10%	9,600.00	0.11%	-	0%
792-11	Miscellaneous Customers Account Expenses	1,288.20	0.03%	97,416.67	2.17%	96,128.47	98.68%	1,468.20	0.02%	194,833.33	2.17%	193,365.13	99%
901-01	Uncollectible Accounts	-	0.00%	3,037.58	0.07%	3,037.58	100.00%	-	0.00%	6,075.16	0.07%	6,075.16	100%
	TOTAL CUSTOMERS ACCOUNT EXPENSES	445,968.82	9.30%	681,828.39	15.16%	235,859.57	34.59%	901,136.30	9.27%	1,363,656.77	15.21%	462,520.47	34%

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
- 719-11 Rice Allowance
- 713 Honoraria (Directors' Fee & Remuneration)
- 721 Life & Retirement Insurance Contribution (GSIS)
- 722 Pag-ibig Fund Contribution
- 723 PHILHEALTH Contribution
- 724 ECC Contribution
- 725 Provident Fund 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	Budget	Budget	Budget
701-11	206,044.00	4.30%	298,980.00	6.65%	92,936.00	31.08%	412,088.00	4.24%	597,960.00	6.67%	185,872.00	31%
706-11	21,345.24	0.44%	60,010.00	1.33%	38,664.76	64.43%	41,674.04	0.43%	120,020.00	1.34%	78,345.96	65%
706-12	28,100.00	0.59%	43,650.00	0.97%	15,550.00	35.62%	45,706.25	0.47%	87,300.00	0.97%	41,593.75	48%
707-11	20,000.00	0.42%	34,000.00	0.76%	14,000.00	41.18%	40,000.00	0.41%	68,000.00	0.76%	28,000.00	41%
710-11	13,500.00	0.28%	13,500.00	0.30%	-	0.00%	27,000.00	0.28%	27,000.00	0.30%	-	0%
711-11	13,500.00	0.28%	13,500.00	0.30%	-	0.00%	27,000.00	0.28%	27,000.00	0.30%	-	0%
719-11	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	6,400.00	0.07%	6,400.00	0.07%	-	0%
713	29,400.00	0.61%	73,500.00	1.63%	44,100.00	60.00%	58,800.00	0.60%	147,000.00	1.64%	88,200.00	60%
721	102,773.00	2.14%	151,712.88	3.37%	48,939.88	32.26%	207,143.44	2.13%	303,425.76	3.38%	96,282.32	32%
722	4,600.00	0.10%	6,700.00	0.15%	2,100.00	31.34%	9,300.00	0.10%	13,400.00	0.15%	4,100.00	31%
723	9,925.00	0.21%	14,425.00	0.32%	4,500.00	31.20%	20,012.50	0.21%	28,850.00	0.32%	8,837.50	31%
724	4,600.00	0.10%	6,700.00	0.15%	2,100.00	31.34%	9,300.00	0.10%	13,400.00	0.15%	4,100.00	31%
725	-	0.00%	37,928.22	0.84%	37,928.22	0.00%	-	0.00%	75,856.44	0.85%	75,856.44	0%
737	-	0.00%	-	0.00%	-	0.00%	348,897.28	3.59%	504,263.42	5.62%	155,366.14	31%
749	5,000.00	0.10%	21,875.00	0.49%	16,875.00	0.00%	5,000.00	0.05%	43,750.00	0.49%	38,750.00	0%
751	27,551.95	0.57%	79,458.03	1.77%	51,906.08	65.33%	109,025.33	1.12%	158,916.06	1.77%	49,890.73	31%
757	26,808.59	0.56%	35,000.00	0.78%	8,191.41	23.40%	40,411.85	0.42%	70,000.00	0.78%	29,588.15	42%
759	958.02	0.02%	13,228.83	0.29%	12,270.81	92.76%	3,285.20	0.03%	26,457.67	0.30%	23,172.47	88%
765	-	0.00%	7,014.83	0.16%	7,014.83	0.00%	-	0.00%	14,029.67	0.16%	14,029.67	0%
766	86,419.95	1.80%	100,000.00	2.22%	13,580.05	13.58%	162,102.98	1.67%	200,000.00	2.23%	37,897.02	19%
767	500.00	0.01%	50,190.00	1.12%	49,690.00	99.00%	68,400.00	0.70%	100,380.00	1.12%	31,980.00	32%
768	1,205.50	0.03%	3,000.00	0.07%	1,794.50	59.82%	2,411.00	0.02%	6,000.00	0.07%	3,589.00	60%
769	38,327.05	0.80%	50,000.00	1.11%	11,672.95	23.35%	68,942.64	0.71%	100,000.00	1.12%	31,057.36	31%
771	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
772	2,740.00	0.06%	3,500.00	0.08%	760.00	21.71%	2,790.00	0.03%	7,000.00	0.08%	4,210.00	60%
773	1,901.08	0.04%	8,000.00	0.18%	6,098.92	76.24%	9,202.91	0.09%	16,000.00	0.18%	6,797.09	42%
774	9,425.12	0.20%	19,100.00	0.42%	9,674.88	50.65%	15,335.33	0.16%	38,200.00	0.43%	22,864.67	60%
775	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	-	0.00%	7,250.00	0.08%	7,250.00	100%
776	-	0.00%	350.00	0.01%	350.00	100.00%	-	0.00%	700.00	0.01%	700.00	100%
777	1,032.00	0.02%	2,833.33	0.06%	1,801.33	63.58%	2,180.12	0.02%	5,666.67	0.06%	3,486.55	62%
778	18,356.40	0.38%	4,833.33	0.11%	(13,523.07)	-279.79%	20,156.40	0.21%	9,666.67	0.11%	(10,489.73)	-109%

J.S.


J.S.

	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	94,459.74	1.97%	110,416.67	2.46%	15,956.93	14.45%	203,457.62	2.09%	220,833.33	2.46%	17,375.71	8%
781 Insurance Premiums	7,500.00	0.16%	42,916.67	0.95%	35,416.67	82.52%	20,155.75	0.21%	85,833.33	0.96%	65,677.58	77%
Representation Expenses												
782 Representation Expenses	16,182.17	0.34%	22,433.33	0.50%	6,251.16	27.87%	33,319.17	0.34%	44,866.67	0.50%	11,547.50	26%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	27,500.00	0.61%	27,500.00	0.00%	-	0.00%	55,000.00	0.61%	55,000.00	100%
788 Research, Exploration & Development Exps.	-	0.00%	12,500.00	0.28%	12,500.00	0.00%	-	0.00%	25,000.00	0.28%	25,000.00	100%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.17%	8,200.00	0.18%	-	0.00%	16,400.00	0.17%	16,400.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	10,500.00	0.23%	10,500.00	100.00%	9,000.00	0.09%	21,000.00	0.23%	12,000.00	57%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	-	0.00%	6,875.00	0.15%	6,875.00	0.00%	1,000.00	0.01%	13,750.00	0.15%	12,750.00	0%
Professional Services												
842 Legal Services	3,040.00	0.06%	14,500.00	0.32%	11,460.00	79.03%	15,040.00	0.15%	29,000.00	0.32%	13,960.00	48%
843 Auditing Services	-	0.00%	18,750.00	0.42%	18,750.00		-	0.00%	37,500.00	0.42%	37,500.00	
846 Security Services	27,000.00	0.56%	27,000.00	0.60%	-	0.00%	54,000.00	0.56%	54,000.00	0.60%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.07%	3,000.00	100.00%	-	0.00%	6,000.00	0.07%	6,000.00	100%
850 Reforestation Expense	6,300.00	0.13%	16,666.67	0.37%	10,366.67	62.20%	7,800.00	0.08%	33,333.33	0.37%	25,533.33	77%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	895.00	0.02%	26,250.00	0.58%	25,355.00	96.59%	1,395.00	0.01%	52,500.00	0.59%	51,105.00	97%
TOTAL OPERATION EXPENSES	840,789.81	17.53%	1,507,322.80	33.52%	666,532.99	44.22%	2,124,132.81	21.84%	3,518,909.02	39.24%	1,394,776.21	40%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	898.11	0.02%	25,208.33	0.56%	24,310.22	96.44%	898.11	0.01%	50,416.67	0.56%	49,518.56	98%
807 Repair & Maintenance-Office Equipment	8,570.00	0.18%	8,941.67	0.20%	371.67	4.16%	17,150.00	0.18%	17,883.33	0.20%	733.33	4%
814 Repair & Maintenance-Land. Trans. Equip.	34,848.00	0.73%	26,208.33	0.58%	(8,639.67)	-32.97%	70,019.52	0.72%	52,416.67	0.58%	(17,602.85)	-34%
825-05 Communication Equipment	6,200.00	0.13%	5,375.00	0.12%	(825.00)	-15.35%	10,810.00	0.11%	10,750.00	0.12%	(60.00)	-1%
825-06 Power Operated Equipment	80.00	0.00%	5,000.00	0.11%	4,920.00	98.40%	5,380.00	0.06%	10,000.00	0.11%	4,620.00	46%
825-07 Tools, Shops & Garage Equipment	41,879.97	0.87%	5,000.00	0.11%	(36,879.97)	-737.60%	44,739.97	0.46%	10,000.00	0.11%	(34,739.97)	-347%
826 Repair & Maintenance-Furniture & Fixtures	120.00	0.00%	1,000.00	0.02%	880.00	88.00%	120.00	0.00%	2,000.00	0.02%	1,880.00	94%
827 Restoration & Maint.-Books	380.00	0.01%	700.00	0.02%	320.00	45.71%	380.00	0.00%	1,400.00	0.02%	1,020.00	73%
TOTAL MAINTENANCE EXPENSES	92,976.08	1.94%	77,433.33	1.72%	(15,542.75)	-20.07%	149,497.60	1.54%	154,866.67	1.73%	5,369.07	3%
TOTAL ADMINISTRATIVE EXPENSES	933,765.89	19.46%	1,584,756.13	35.24%	650,990.24	41.08%	2,273,630.41	23.38%	3,673,775.68	40.97%	1,400,145.27	38%

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, 2016

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	Total		Budget	Total	Total	Total	Total	Budget	Budget	Budget	
<u>SOURCE OF SUPPLY EXPENSES:</u>													
<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-02	Source of Supply Operation Labor Expenses	130,007.00	2.90%	163,586.00	3.62%	33,579.00	20.53%	367,113.70	2.58%	490,758.00	3.64%	123,644.30	25%
706-02	Source of Supply Operation Labor Exp. (JO)	57,721.17	1.29%	87,646.00	1.94%	29,924.83	34.14%	155,579.03	1.09%	262,938.00	1.95%	107,358.97	41%
706-05	Salaries & Wages (J.O)	36,533.00	0.81%	142,623.00	3.15%	106,090.00	74.38%	100,223.00	0.71%	427,869.00	3.17%	327,646.00	77%
707-02	PERA	18,000.00	0.40%	34,000.00	0.75%	16,000.00	47.06%	58,000.00	0.41%	102,000.00	0.76%	44,000.00	43%
707-05	PERA	4,000.00	0.09%	6,000.00	0.13%	2,000.00	33.33%	12,000.00	0.08%	18,000.00	0.13%	6,000.00	33%
707-06	PERA	2,000.00	0.04%	4,000.00	0.09%	2,000.00	50.00%	8,000.00	0.06%	12,000.00	0.09%	4,000.00	33%
707-07	PERA	10,000.00	0.22%	8,000.00	0.18%	(2,000.00)	-25.00%	26,000.00	0.18%	24,000.00	0.18%	(2,000.00)	-8%
710-01	Representation Allowance	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	15,000.00	0.11%	15,000.00	0.11%	-	0%
711-01	Transportation Allowance	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	15,000.00	0.11%	15,000.00	0.11%	-	0%
719-02	Rice Allowance	11,200.00	0.25%	9,600.00	0.21%	(1,600.00)	0.00%	30,400.00	0.21%	28,800.00	0.21%	(1,600.00)	-6%
719-05	Rice Allowance	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!
719-06	Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	4,800.00	0.03%	4,800.00	0.04%	-	0%
719-07	Rice Allowance	3,200.00	0.07%	4,800.00	0.11%	1,600.00	0.00%	12,800.00	0.09%	14,400.00	0.11%	1,600.00	11%
Generation, Trans. And Distribution Expenses													
792-01	Source of Supply -Miscellaneous Expenses	665.00	0.01%	8,816.67	0.19%	8,151.67	0.25%	3,665.00	0.03%	26,450.00	0.20%	22,785.00	1%
TOTAL OPERATION EXPENSES		284,926.17	6.34%	480,671.67	10.62%	195,745.50	40.72%	808,580.73	5.69%	1,442,015.00	10.69%	633,434.27	44%
<u>MAINTENANCE EXPENSES</u>													
Utility Plant													
803-01	Maint. Of Coll & Impounding Reservoirs	-	0.00%	25,000.00	0.55%	25,000.00	100.00%	73,960.00	0.52%	75,000.00	0.56%	1,040.00	1%
803-02	Maint. Of Lake River & Other-Channel	-	0.00%	20,000.00	-0.44%	20,000.00	0.00%	0	0.00%	60,000.00	0.44%	60,000.00	100%
803-05	Maintenance of Supply Mains	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
TOTAL MAINTENANCE EXPENSES		-	0.00%	45,000.00	0.99%	45,000.00	100.00%	73,960.00	0.52%	135,000.00	1.00%	61,040.00	45%
TOTAL SOURCE OF SUPPLY EXPENSES		284,926.17	6.34%	525,671.67	11.62%	240,745.50	45.80%	882,540.73	6.21%	1,577,015.00	11.69%	694,474.27	44.04%
<u>PUMPING EXPENSES:</u>													
<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-05	Pumping Labor Expenses	31,048.00	0.69%	44,646.00	0.99%	13,598.00	30.46%	87,834.00	0.62%	133,938.00	0.99%	46,104.00	34%
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	1,128,393.93	25.13%	780,500.00	17.25%	(347,893.93)	-44.57%	2,229,178.84	15.68%	2,341,500.00	17.36%	112,321.16	5%
TOTAL OPERATION EXPENSES		1,159,441.93	25.82%	835,146.00	18.46%	(324,295.93)	-38.83%	2,317,012.84	16.30%	2,505,438.00	18.57%	188,425.16	8%

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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	Total	Budget	Total	Total	Total	Total	Total	Total	Total	Budget	
<u>MAINTENANCE EXPENSES</u>													
Utility Plant													
803-07	Maint. Of Coll. & Impounding Reservoir	-		0.00%			0		0.00%				
803-08	Maint. Of Reservoir and Tanks	17,545.00	0.39%	29,965.00	0.66%	12,420.00	41%	48339.5	0.34%	89,895.00	0.67%	41,555.50	46%
Other Machinery & Equipment													
825-02	Pumping Equipment	315,312.22	7.02%	103,058.33	2.28%	(212,253.89)	-205.96%	589744.77	4.15%	309,175.00	2.29%	(280,569.77)	-91%
TOTAL MAINTENANCE EXPENSES		332,857.22	7.41%	133,023.33	2.94%	(199,833.89)	-150.22%	638,084.27	4.49%	399,070.00	2.96%	(239,014.27)	-60%
TOTAL PUMPING EXPENSES		1,492,299.15	33.23%	968,169.33	21.40%	(524,129.82)	-54.14%	2,955,097.11	20.79%	2,904,508.00	21.53%	(50,589.11)	-2%

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-06	Water Treatment Operation Labor Expenses	16,578.00	0.37%	29,278.00	0.65%	12,700.00	43.38%	60,052.00	0.42%	87,834.00	0.65%	27,782.00	32%
Generation, Trans. & Distribution Expenses													
792-08	Water Treatment Operation Expenses	-	0.00%	28,541.67	0.63%	28,541.67	100.00%	16,485.00	0.12%	85,625.00	0.63%	69,140.00	81%
792-09	Chemical, Filtering & Lab. Supplies Expenses	57,197.50	1.27%	110,500.00	2.44%	53,302.50	48.24%	128,207.50	0.90%	331,500.00	2.46%	203,292.50	61%
TOTAL OPERATION EXPENSES		73,775.50	1.64%	168,319.67	3.72%	94,544.17	56.17%	204,744.50	1.44%	504,959.00	3.74%	300,214.50	59%

MAINTENANCE EXPENSES

Building and Structure

804-03	Maintenance of Water Treatment & Structures.	95,356.00	2.12%	61,466.67	1.36%	(33,889.33)	-55.13%	116,826.75	0.82%	184,400.00	1.37%	67,573.25	37%
TOTAL MAINTENANCE EXPENSES		95,356.00	2.12%	61,466.67	1.36%	(33,889.33)	0.00%	116,826.75	0.82%	184,400.00	1.37%	67,573.25	37%
TOTAL WATER TREATMENT EXPENSES		169,131.50	3.77%	229,786.33	5.08%	60,654.83	26.40%	321,571.25	2.26%	689,359.00	5.11%	367,787.75	53%
TOTAL PRODUCTION EXPENSES		1,946,356.82	43.34%	1,723,627.33	38.09%	(222,729.49)	-12.92%	4,159,209.09	29.26%	5,170,882.00	38.33%	1,011,672.91	20%

CONSTRUCTION AND MAINTENANCE DIVISION

TRANSMISSION AND DISTRIBUTION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

701-07	Trans. & Dist. Expenses - Maint. Supervision	98,622.00	2.20%	90,238.00	1.99%	(8,384.00)	-9.29%	271,188.00	1.91%	270,714.00	2.01%	(474.00)	0%
803-09	Maintenance of Trans. & Dist. Mains	90,431.64	2.01%	138,797.65	3.07%	48,366.01	34.85%	186,638.58	1.31%	416,392.95	3.09%	229,754.37	55%
803-11	Maintenance of Services	105,623.40	2.35%	257,377.00	5.69%	151,753.60	58.96%	309,728.35	2.18%	772,131.00	5.72%	462,402.65	60%
803-12	Maintenance of Meters	10,602.34	0.24%	14,066.67	0.31%	3,464.33	24.63%	38,236.15	0.27%	42,200.00	0.31%	3,963.85	9%
803-14	Maintenance of Fire Hydrants	-	0.00%	4,000.00	0.09%	4,000.00	100.00%	-	0.00%	12,000.00	0.09%	12,000.00	100%
TOTAL MAINTENANCE EXPENSES		305,279.38	6.80%	504,479.32	11.15%	199,199.94	39.49%	805,791.08	5.67%	1,513,437.95	11.22%	707,646.87	47%
TOTAL TRANS. & DIST. EXPENSES		305,279.38	6.80%	504,479.32	11.15%	199,199.94	39.49%	805,791.08	5.67%	1,513,437.95	11.22%	707,646.87	47%

J.F.R.

J.F.R.

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>												
576-01 Metered Sales	4,238,249.55	94.38%	4,168,800.74	92.13%	69,448.81	1.67%	13,387,751.70	94.18%	12,422,704.32	92.08%	965,047.38	8%
576-02 Unmetered Sales	22,850.00	0.51%	12,000.00	0.27%	10,850.00	0.00%	83,973.47	0.59%	36,000.00	0.27%	47,973.47	0%
662 Discounts	(6,783.20)	-0.15%	-	0.00%	(6,783.20)	0.00%	(20,179.30)	-0.14%	-	0.00%	(20,179.30)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
TOTAL WATER SALES	4,254,316.35	94.74%	4,180,800.74	92.39%	73,515.61	1.76%	13,451,545.87	94.62%	12,458,704.32	92.34%	992,841.55	8%
<u>OTHER BUSINESS AND SERVICE INCOME</u>												
618-01 Miscellaneous Service Revenue	90,944.92	2.03%	213,466.67	4.72%	(122,521.75)	-57.40%	316,093.74	2.22%	640,400.00	4.75%	(324,306.26)	-51%
618-02 Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	6,500.00	0.05%	3,600.00	0.03%	2,900.00	0%
619-01 Penalty Charges	145,443.79	3.24%	128,009.98	2.83%	17,433.81	13.62%	441,645.13	3.11%	384,029.94	2.85%	57,615.20	15%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	-	0.00%	5,000.00	0.04%	(5,000.00)	-100%
TOTAL OTHER REVENUES	236,388.71	5.26%	344,343.31	7.61%	(107,954.60)	-31.35%	764,238.87	5.38%	1,033,029.94	7.66%	(268,791.07)	-26%
TOTAL OPERATING REVENUES	4,490,705.06	100.00%	4,525,144.05	100.00%	(34,438.99)	-0.76%	14,215,784.74	100.00%	13,491,734.26	100.00%	724,050.48	5%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses	62,997.00	1.40%	51,697.00	1.14%	(11,300.00)	-21.86%	155,091.00	1.09%	155,091.00	1.15%	-	0%
701-09 Meter Reading Expenses	103,954.68	2.31%	113,247.78	2.50%	9,293.10	8.21%	271,946.76	1.91%	339,743.33	2.52%	67,796.57	20%
701-10 Customer Record & Collection Expenses	142,562.00	3.17%	149,312.00	3.30%	6,750.00	4.52%	401,634.00	2.83%	447,936.00	3.32%	46,302.00	10%
701-12 Accounting and Finance	106,592.00	2.37%	126,576.00	2.80%	19,984.00	15.79%	293,490.00	2.06%	379,728.00	2.81%	86,238.00	23%
706-09 Salaries & Wages (J.O)	25,100.00	0.56%	49,500.00	1.09%	24,400.00	49.29%	60,275.00	0.42%	148,500.00	1.10%	88,225.00	59%
706-10 Salaries & Wages (J.O)	12,082.11	0.27%	14,241.36	0.31%	2,159.25	15.16%	32,919.13	0.23%	42,724.08	0.32%	9,804.95	23%
707-08 PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	6,000.00	0.04%	6,000.00	0.04%	-	0%
707-09 PERA	10,000.00	0.22%	14,000.00	0.31%	4,000.00	28.57%	30,000.00	0.21%	42,000.00	0.31%	12,000.00	29%
707-10 PERA	18,000.00	0.40%	18,000.00	0.40%	-	0.00%	50,000.00	0.35%	54,000.00	0.40%	4,000.00	7%
707-12 PERA	8,000.00	0.18%	12,000.00	0.27%	4,000.00	33.33%	28,000.00	0.20%	36,000.00	0.27%	8,000.00	22%
710-08 Representation Allowance	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	15,000.00	0.11%	15,000.00	0.11%	-	0%
711-08 Transportation Allowance	5,000.00	0.11%	5,000.00	0.11%	-	0.00%	15,000.00	0.11%	15,000.00	0.11%	-	0%
719-08 Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	4,800.00	0.03%	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	0.10%	14,400.00	0.11%	-	0%
719-10 Rice Allowance	9,600.00	0.21%	9,600.00	0.21%	-	0.00%	28,800.00	0.20%	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	0.10%	14,400.00	0.11%	-	0%
792-11 Miscellaneous Customers Account Expenses	300.00	0.01%	97,416.67	2.15%	97,116.67	99.69%	1,768.20	0.01%	292,250.00	2.17%	290,481.80	99%
901-01 Uncollectible Accounts	-	0.00%	3,037.58	0.07%	3,037.58	100.00%	-	0.00%	9,112.75	0.07%	9,112.75	100%
TOTAL CUSTOMERS ACCOUNT EXPENSES	522,387.79	11.63%	681,828.39	15.07%	159,440.60	23.38%	1,423,524.09	10.01%	2,045,485.16	15.16%	621,961.07	30%

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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	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	263857	5.88%	298,980.00	6.61%	35,123.00	11.75%	675945	4.75%	896,940.00	6.65%	220,995.00	25%
706-11 Salaries & Wages (Casual)	24,164.22	0.54%	60,010.00	1.33%	35,845.78	59.73%	65,838.26	0.46%	180,030.00	1.33%	114,191.74	63%
706-12 Salaries & Wages (J.O)	24,450.00	0.54%	43,650.00	0.96%	19,200.00	43.99%	70,156.25	0.49%	130,950.00	0.97%	60,793.75	46%
707-11 PERA	20,000.00	0.45%	34,000.00	0.75%	14,000.00	41.18%	60,000.00	0.42%	102,000.00	0.76%	42,000.00	41%
710-11 Representation Allowance	13,500.00	0.30%	13,500.00	0.30%	-	0.00%	40,500.00	0.28%	40,500.00	0.30%	-	0%
711-11 Transportation Allowance	13,500.00	0.30%	13,500.00	0.30%	-	0.00%	40,500.00	0.28%	40,500.00	0.30%	-	0%
719-11 Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	9,600.00	0.07%	9,600.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	63,725.00	1.42%	73,500.00	1.62%	9,775.00	13.30%	122,525.00	0.86%	220,500.00	1.63%	97,975.00	44%
721 Life & Retirement Insurance Contribution (GSIS)	119,856.48	2.67%	151,712.88	3.35%	31,856.40	21.00%	326,999.92	2.30%	455,138.64	3.37%	128,138.72	28%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722 Pag-ibig Fund Contribution	4,600.00	0.10%	6,700.00	0.15%	2,100.00	31.34%	13,900.00	0.10%	20,100.00	0.15%	6,200.00	31%
723 PHILHEALTH Contribution	10,762.50	0.24%	14,425.00	0.32%	3,662.50	25.39%	30,775.00	0.22%	43,275.00	0.32%	12,500.00	29%
724 ECC Contribution	4,600.00	0.10%	6,700.00	0.15%	2,100.00	31.34%	13,900.00	0.10%	20,100.00	0.15%	6,200.00	31%
725 Provident Fund Contribution	-	0.00%	37,928.22	0.84%	37,928.22	0.00%	-	0.00%	113,784.66	0.84%	113,784.66	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	348,897.28	2.45%	504,263.42	3.74%	155,366.14	31%
749 Other Personnel Benefits	-	0.00%	21,875.00	0.48%	21,875.00	0.00%	5,000.00	0.04%	65,625.00	0.49%	60,625.00	0%
Supplies Expenses												
751 Office Supplies Expenses	49,265.79	1.10%	79,458.03	1.76%	30,192.24	38.00%	158,291.12	1.11%	238,374.10	1.77%	80,082.98	34%
757 Fuel, Oil & Lubricant Expenses	38,944.63	0.87%	35,000.00	0.77%	(3,944.63)	-11.27%	79,356.48	0.56%	105,000.00	0.78%	25,643.52	24%
759 Maintenance Supply Expenses	7,294.81	0.16%	13,228.83	0.29%	5,934.02	44.86%	10,580.01	0.07%	39,686.50	0.29%	29,106.49	73%
765 Other Supplies Expenses	300.00	0.01%	7,014.83	0.16%	6,714.83	0.00%	300.00	0.00%	21,044.50	0.16%	20,744.50	0%
Travel And Educational Expenses												
766 Travel Expense	87,980.67	1.96%	100,000.00	2.21%	12,019.33	12.02%	250,083.65	1.76%	300,000.00	2.22%	49,916.35	17%
767 Training & Scholarship Expense	37,643.95	0.84%	50,190.00	1.11%	12,546.05	25.00%	106,043.95	0.75%	150,570.00	1.12%	44,526.05	30%
Utility Expenses-												
768 Water	1,319.50	0.03%	3,000.00	0.07%	1,680.50	56.02%	3,730.50	0.03%	9,000.00	0.07%	5,269.50	59%
769 Electricity	37,455.36	0.83%	50,000.00	1.10%	12,544.64	25.09%	106,398.00	0.75%	150,000.00	1.11%	43,602.00	29%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	1,703.03	0.04%	3,500.00	0.08%	1,796.97	51.34%	4,493.03	0.03%	10,500.00	0.08%	6,006.97	57%
773 Telephone Expense-Landline	5,963.03	0.13%	8,000.00	0.18%	2,036.97	25.46%	15,165.94	0.11%	24,000.00	0.18%	8,834.06	37%
774 Telephone Expense-Mobile	10,158.91	0.23%	19,100.00	0.42%	8,941.09	46.81%	25,494.24	0.18%	57,300.00	0.42%	31,805.76	56%
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%	-	0.00%	1,050.00	0.01%	1,050.00	100%
Printing and Advertising Expenses												
777 Printing Expenses	576.00	0.01%	2,833.33	0.06%	2,257.33	79.67%	2,756.12	0.02%	8,500.00	0.06%	5,743.88	68%
778 Advertising Expenses	5,000.00	0.11%	4,833.33	0.11%	(166.67)	-3.45%	25,156.40	0.18%	14,500.00	0.11%	(10,656.40)	-73%

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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	111,707.52	2.49%	110,416.67	2.44%	(1,290.85)	-1.17%	315,165.14	2.22%	331,250.00	2.46%	16,084.86	5%
781 Insurance Premiums	13,015.29	0.29%	42,916.67	0.95%	29,901.38	69.67%	33,171.04	0.23%	128,750.00	0.95%	95,578.96	74%
Representation Expenses												
782 Representation Expenses	14,515.95	0.32%	22,433.33	0.50%	7,917.38	35.29%	47,835.12	0.34%	67,300.00	0.50%	19,464.88	29%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.18%	8,200.00	0.18%	-	0.00%	24,600.00	0.17%	24,600.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	10,500.00	0.23%	10,500.00	100.00%	9,000.00	0.06%	31,500.00	0.23%	22,500.00	71%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	1,500.00	0.03%	6,875.00	0.15%	5,375.00	0.00%	2,500.00	0.02%	20,625.00	0.15%	18,125.00	0%
Professional Services												
842 Legal Services	4,615.00	0.10%	14,500.00	0.32%	9,885.00	68.17%	19,655.00	0.14%	43,500.00	0.32%	23,845.00	55%
843 Auditing Services	12,548.79	0.28%	18,750.00	0.41%	6,201.21		12,548.79	0.09%	56,250.00	0.42%	43,701.21	
846 Security Services	27,000.00	0.60%	27,000.00	0.60%	-	0.00%	81,000.00	0.57%	81,000.00	0.60%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.07%	3,000.00	100.00%	-	0.00%	9,000.00	0.07%	9,000.00	100%
850 Reforestation Expense	10,382.00	0.23%	16,666.67	0.37%	6,284.67	37.71%	18,182.00	0.13%	50,000.00	0.37%	31,818.00	64%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	-	0.00%	26,250.00	0.58%	26,250.00	100.00%	1,395.00	0.01%	78,750.00	0.58%	77,355.00	98%
TOTAL OPERATION EXPENSES	1,053,305.43	23.46%	1,467,322.80	32.43%	414,017.37	28.22%	3,177,438.24	22.35%	4,906,231.82	36.36%	1,728,793.58	35%

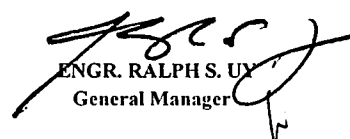
MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	1,415.00	0.03%	25,208.33	0.56%	23,793.33	94.39%	2,313.11	0.02%	75,625.00	0.56%	73,311.89	97%
807 Repair & Maintenance-Office Equipment	3,055.00	0.07%	8,941.67	0.20%	5,886.67	65.83%	20,205.00	0.14%	26,825.00	0.20%	6,620.00	25%
814 Repair & Maintenance-Land. Trans. Equip.	56,357.92	1.25%	26,208.33	0.58%	(30,149.59)	-115.04%	126,377.44	0.89%	78,625.00	0.58%	(47,752.44)	-61%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	2,525.00	0.06%	5,375.00	0.12%	2,850.00	53.02%	13,335.00	0.09%	16,125.00	0.12%	2,790.00	17%
825-06 Power Operated Equipment	750.00	0.02%	5,000.00	0.11%	4,250.00	85.00%	6,130.00	0.04%	15,000.00	0.11%	8,870.00	59%
825-07 Tools, Shops & Garage Equipment	133.06	0.00%	5,000.00	0.11%	4,866.94	97.34%	44,873.03	0.32%	15,000.00	0.11%	(29,873.03)	-199%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	120.00	0.00%	3,000.00	0.02%	2,880.00	96%
827 Restoration & Maint.-Books	1,000.00	0.02%	700.00	0.02%	(300.00)	-42.86%	1,380.00	0.01%	2,100.00	0.02%	720.00	34%
TOTAL MAINTENANCE EXPENSES	65,235.98	1.45%	77,433.33	1.71%	12,197.35	15.75%	214,733.58	1.51%	232,300.00	1.72%	17,566.42	8%
TOTAL ADMINISTRATIVE EXPENSES	1,118,541.41	24.91%	1,544,756.13	34.14%	426,214.72	27.59%	3,392,171.82	23.86%	5,138,531.82	38.09%	1,746,360.00	34%

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													
803-07	Maint. Of Coll. & Impounding Reservoir	-			0.00%			0			0.00%		
803-08	Maint. Of Reservoir and Tanks	26,142.93	0.64%	29,965.00	0.66%	3,822.07	13%	74482.43	0.41%	119,860.00	0.66%	45,377.57	38%
Other Machinery & Equipment			0.00%		0.00%				0.00%	-	0.00%		
825-02	Pumping Equipment	335,068.15	8.26%	103,058.33	2.26%	(232,009.82)	-225.12%	924812.92	5.06%	412,233.33	2.28%	(512,579.59)	-124%
TOTAL MAINTENANCE EXPENSES		361,211.08	8.91%	133,023.33	2.92%	(228,187.75)	-171.54%	999,295.35	5.47%	532,093.33	2.95%	(467,202.02)	-88%
TOTAL PUMPING EXPENSES		414,957.08	10.23%	968,169.33	21.27%	553,212.25	57.14%	3,370,054.19	18.44%	3,872,677.33	21.46%	502,623.14	13%

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-06	Water Treatment Operation Labor Expenses	15,519.00	0.38%	29,278.00	0.64%	13,759.00	46.99%	75,571.00	0.41%	117,112.00	0.65%	41,541.00	35%
Generation, Trans. & Distribution Expenses			0.00%		0.00%				0.00%	-	0.00%		
792-08	Water Treatment Operation Expenses	-	0.00%	28,541.67	0.63%	28,541.67	100.00%	16,485.00	0.09%	114,166.67	0.63%	97,681.67	86%
792-09	Chemical, Filtering & Lab. Supplies Expenses	30,797.50	0.76%	110,500.00	2.43%	79,702.50	72.13%	159,005.00	0.87%	442,000.00	2.45%	282,995.00	64%
TOTAL OPERATION EXPENSES		46,316.50	1.14%	168,319.67	3.70%	122,003.17	72.48%	251,061.00	1.37%	673,278.67	3.73%	422,217.67	63%

MAINTENANCE EXPENSES

Building and Structure

804-03	Maintenance of Water Treatment & Structures.	14,355.00	0.35%	61,466.67	1.35%	47,111.67	76.65%	131,181.75	0.72%	245,866.67	1.36%	114,684.92	47%
TOTAL MAINTENANCE EXPENSES		14,355.00	0.35%	61,466.67	1.35%	47,111.67	0.00%	131,181.75	0.72%	245,866.67	1.36%	114,684.92	47%
TOTAL WATER TREATMENT EXPENSES		60,671.50	1.50%	229,786.33	5.05%	169,114.83	73.60%	382,242.75	2.09%	919,145.33	5.09%	536,902.58	58%
TOTAL PRODUCTION EXPENSES		757,178.25	18.67%	1,723,627.33	37.87%	966,449.08	56.07%	4,916,387.34	26.91%	6,894,509.33	38.21%	1,978,121.99	29%

CONSTRUCTION AND MAINTENANCE DIVISION

TRANSMISSION AND DISTRIBUTION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

701-07	Trans. & Dist. Expenses - Maint. Supervision	90,396.00	2.23%	90,238.00	1.98%	(158.00)	-0.18%	361,584.00	1.98%	360,952.00	2.00%	(632.00)	0%
803-09	Maintenance of Trans. & Dist. Mains	66,921.93	1.65%	138,797.65	3.05%	71,875.72	51.78%	253,560.51	1.39%	555,190.60	3.08%	301,630.09	54%
803-11	Maintenance of Services	110,975.31	2.74%	257,377.00	5.65%	146,401.69	56.88%	420,703.66	2.30%	1,029,508.00	5.71%	608,804.34	59%
803-12	Maintenance of Meters	5,596.85	0.14%	14,066.67	0.31%	8,469.82	60.21%	43,833.00	0.24%	56,266.67	0.31%	12,433.67	22%
803-14	Maintenance of Fire Hydrants	180.00	0.00%	4,000.00	0.09%	3,820.00	95.50%	180.00	0.00%	16,000.00	0.09%	15,820.00	99%
TOTAL MAINTENANCE EXPENSES		274,070.09	6.76%	504,479.32	11.08%	230,409.23	45.67%	1,079,861.17	5.91%	2,017,917.27	11.18%	938,056.10	46%
TOTAL TRANS. & DIST. EXPENSES		274,070.09	6.76%	504,479.32	11.08%	230,409.23	45.67%	1,079,861.17	5.91%	2,017,917.27	11.18%	938,056.10	46%

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	
OPERATING REVENUES													
<u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u>													
		Total		Total		Budget		Total		Total		Budget	
576-01	Metered Sales	3,875,424.20	95.55%	4,195,598.04	92.17%	(320,173.84)	-7.63%	17,263,175.90	94.48%	16,618,302.36	92.10%	644,873.54	4%
576-02	Unmetered Sales	38,534.10	0.95%	12,000.00	0.26%	26,534.10	0.00%	122,507.57	0.67%	48,000.00	0.27%	74,507.57	0%
662	Discounts	(7,449.84)	-0.18%	-	0.00%	(7,449.84)	0.00%	(27,629.14)	-0.15%	-	0.00%	(27,629.14)	0%
576-08	Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
	TOTAL WATER SALES	3,906,508.46	96.32%	4,207,598.04	92.44%	(301,089.58)	-7.16%	17,358,054.33	95.00%	16,666,302.36	92.37%	691,751.97	4%
<u>OTHER BUSINESS AND SERVICE INCOME</u>													
618-01	Miscellaneous Service Revenue	21,500.24	0.53%	213,466.67	4.69%	(191,966.43)	-89.93%	337,593.98	1.85%	853,866.67	4.73%	(516,272.69)	-60%
618-02	Rent of Water Property	3,500.00	0.09%	1,200.00	0.03%	2,300.00	0.00%	10,000.00	0.05%	4,800.00	0.03%	5,200.00	0%
619-01	Penalty Charges	124,390.90	3.07%	128,009.98	2.81%	(3,619.08)	-2.83%	566,036.03	3.10%	512,039.91	2.84%	53,996.12	11%
619-02	Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	122,724.23	7363.45%	-	0.00%	6,666.67	0.04%	559,369.36	8391%
	TOTAL OTHER REVENUES	149,391.14	3.68%	344,343.31	7.56%	(70,561.27)	-20.49%	913,630.01	5.00%	1,377,373.25	7.63%	102,292.79	7%
	TOTAL OPERATING REVENUES	4,055,899.60	100.00%	4,551,941.35	100.00%	(371,650.85)	-8.16%	18,271,684.34	100.00%	18,043,675.61	100.00%	794,044.76	4%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	51,697.00	1.27%	51,697.00	1.14%	-	0.00%	206,788.00	1.13%	206,788.00	1.15%	-	0%
701-09	Meter Reading Expenses	94,536.28	2.33%	113,247.78	2.49%	18,711.50	16.52%	366,483.04	2.01%	452,991.11	2.51%	86,508.07	19%
701-10	Customer Record & Collection Expenses	133,878.00	3.30%	149,312.00	3.28%	15,434.00	10.34%	535,512.00	2.93%	597,248.00	3.31%	61,736.00	10%
701-12	Accounting and Finance	97,830.00	2.41%	126,576.00	2.78%	28,746.00	22.71%	391,320.00	2.14%	506,304.00	2.81%	114,984.00	23%
706-09	Salaries & Wages (J.O)	31,100.00	0.77%	49,500.00	1.09%	18,400.00	37.17%	91,375.00	0.50%	198,000.00	1.10%	106,625.00	54%
706-10	Salaries & Wages (J.O)	11,128.11	0.27%	14,241.36	0.31%	3,113.25	21.86%	44,047.24	0.24%	56,965.44	0.32%	12,918.20	23%
707-08	PERA	2,000.00	0.05%	2,000.00	0.04%	-	0.00%	8,000.00	0.04%	8,000.00	0.04%	-	0%
707-09	PERA	10,000.00	0.25%	14,000.00	0.31%	4,000.00	28.57%	40,000.00	0.22%	56,000.00	0.31%	16,000.00	29%
707-10	PERA	18,000.00	0.44%	18,000.00	0.40%	-	0.00%	68,000.00	0.37%	72,000.00	0.40%	4,000.00	6%
707-12	PERA	8,000.00	0.20%	12,000.00	0.26%	4,000.00	33.33%	36,000.00	0.20%	48,000.00	0.27%	12,000.00	25%
710-08	Representation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	20,000.00	0.11%	20,000.00	0.11%	-	0%
711-08	Transportation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	20,000.00	0.11%	20,000.00	0.11%	-	0%
719-08	Rice Allowance	1,600.00	0.04%	1,600.00	0.04%	-	0.00%	6,400.00	0.04%	6,400.00	0.04%	-	0%
719-09	Rice Allowance	4,800.00	0.12%	4,800.00	0.11%	-	0.00%	19,200.00	0.11%	19,200.00	0.11%	-	0%
719-10	Rice Allowance	9,600.00	0.24%	9,600.00	0.21%	-	0.00%	38,400.00	0.21%	38,400.00	0.21%	-	0%
719-12	Rice Allowance	4,800.00	0.12%	4,800.00	0.11%	-	0.00%	19,200.00	0.11%	19,200.00	0.11%	-	0%
792-11	Miscellaneous Customers Account Expenses	3,988.89	0.10%	97,416.67	2.14%	93,427.78	95.91%	5,757.09	0.03%	389,666.67	2.16%	383,909.58	99%
901-01	Uncollectible Accounts	-	0.00%	3,037.58	0.07%	3,037.58	100.00%	-	0.00%	12,150.33	0.07%	12,150.33	100%
	TOTAL CUSTOMERS ACCOUNT EXPENSES	492,958.28	12.15%	681,828.39	14.98%	188,870.11	27.70%	1,916,482.37	10.49%	2,727,313.54	15.12%	810,831.17	30%

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	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total	Total	Total	Budget	Total	Total	Total	Total	Total	Total	Total	Total
701-11 Administrative & General Salaries	225315	5.56%	298,980.00	6.57%	73,665.00	24.64%	901260	4.93%	1,195,920.00	6.63%	294,660.00	25%
706-11 Salaries & Wages (Casual)	22,256.22	0.55%	60,010.00	1.32%	37,753.78	62.91%	88,094.48	0.48%	240,040.00	1.33%	151,945.52	63%
706-12 Salaries & Wages (J.O)	28,350.00	0.70%	43,650.00	0.96%	15,300.00	35.05%	98,506.25	0.54%	174,600.00	0.97%	76,093.75	44%
707-11 PERA	20,000.00	0.49%	34,000.00	0.75%	14,000.00	41.18%	80,000.00	0.44%	136,000.00	0.75%	56,000.00	41%
710-11 Representation Allowance	13,500.00	0.33%	13,500.00	0.30%	-	0.00%	54,000.00	0.30%	54,000.00	0.30%	-	0%
711-11 Transportation Allowance	13,500.00	0.33%	13,500.00	0.30%	-	0.00%	54,000.00	0.30%	54,000.00	0.30%	-	0%
719-11 Rice Allowance	3,200.00	0.08%	3,200.00	0.07%	-	0.00%	12,800.00	0.07%	12,800.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	48,400.00	1.19%	73,500.00	1.61%	25,100.00	34.15%	170,925.00	0.94%	294,000.00	1.63%	123,075.00	42%
721 Life & Retirement Insurance Contribution (GSIS)	108,467.52	2.67%	151,712.88	3.33%	43,245.36	28.50%	435,467.44	2.38%	606,851.52	3.36%	171,384.08	28%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722 Pag-ibig Fund Contribution	4,600.00	0.11%	6,700.00	0.15%	2,100.00	31.34%	18,500.00	0.10%	26,800.00	0.15%	8,300.00	31%
723 PHILHEALTH Contribution	10,212.50	0.25%	14,425.00	0.32%	4,212.50	29.20%	40,987.50	0.22%	57,700.00	0.32%	16,712.50	29%
724 ECC Contribution	4,600.00	0.11%	6,700.00	0.15%	2,100.00	31.34%	18,500.00	0.10%	26,800.00	0.15%	8,300.00	31%
725 Provident Fund Contribution	-	0.00%	37,928.22	0.83%	37,928.22	0.00%	-	0.00%	151,712.88	0.84%	151,712.88	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	348,897.28	1.91%	504,263.42	2.79%	155,366.14	31%
749 Other Personnel Benefits	-	0.00%	21,875.00	0.48%	21,875.00	0.00%	5,000.00	0.03%	87,500.00	0.48%	82,500.00	0%
Supplies Expenses												
751 Office Supplies Expenses	52,045.59	1.28%	79,458.03	1.75%	27,412.44	34.50%	210,336.71	1.15%	317,832.13	1.76%	107,495.42	34%
757 Fuel, Oil & Lubricant Expenses	8,614.04	0.21%	35,000.00	0.77%	26,385.96	75.39%	87,970.52	0.48%	140,000.00	0.78%	52,029.48	37%
759 Maintenance Supply Expenses	3,093.00	0.08%	13,228.83	0.29%	10,135.83	76.62%	13,673.01	0.07%	52,915.33	0.29%	39,242.32	74%
765 Other Supplies Expenses	187.00	0.00%	7,014.83	0.15%	6,827.83	0.00%	487.00	0.00%	28,059.33	0.16%	27,572.33	0%
Travel And Educational Expenses												
766 Travel Expense	89,052.58	2.20%	100,000.00	2.20%	10,947.42	10.95%	339,136.23	1.86%	400,000.00	2.22%	60,863.77	15%
767 Training & Scholarship Expense	17,400.00	0.43%	50,190.00	1.10%	32,790.00	65.33%	123,443.95	0.68%	200,760.00	1.11%	77,316.05	39%
Utility Expenses												
768 Water	1,519.00	0.04%	3,000.00	0.07%	1,481.00	49.37%	5,249.50	0.03%	12,000.00	0.07%	6,750.50	56%
769 Electricity	327.45	0.01%	50,000.00	1.10%	49,672.55	99.35%	106,725.45	0.58%	200,000.00	1.11%	93,274.55	47%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	1,958.80	0.05%	3,500.00	0.08%	1,541.20	44.03%	6,451.83	0.04%	14,000.00	0.08%	7,548.17	54%
773 Telephone Expense-Landline	-	0.00%	8,000.00	0.18%	8,000.00	100.00%	15,165.94	0.08%	32,000.00	0.18%	16,834.06	53%
774 Telephone Expense-Mobile	8,712.00	0.21%	19,100.00	0.42%	10,388.00	54.39%	34,206.24	0.19%	76,400.00	0.42%	42,193.76	55%
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	-	0.00%	14,500.00	0.08%	14,500.00	100%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	-	0.00%	1,400.00	0.01%	1,400.00	100%
Printing and Advertising Expenses												
777 Printing Expenses	2,283.40	0.06%	2,833.33	0.06%	549.93	19.41%	5,039.52	0.03%	11,333.33	0.06%	6,293.81	56%
778 Advertising Expenses	7,700.00	0.19%	4,833.33	0.11%	(2,866.67)	-59.31%	32,856.40	0.18%	19,333.33	0.11%	(13,523.07)	-70%

	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	86,425.73	2.13%	110,416.67	2.43%	23,990.94	21.73%	401,590.87	2.20%	441,666.67	2.45%	40,075.80	9%
781 Insurance Premiums	24,051.80	0.59%	42,916.67	0.94%	18,864.87	43.96%	57,222.84	0.31%	171,666.67	0.95%	114,443.83	67%
Representation Expenses												
782 Representation Expenses	6,486.00	0.16%	22,433.33	0.49%	15,947.33	71.09%	54,321.12	0.30%	89,733.33	0.50%	35,412.21	39%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.20%	8,200.00	0.18%	-	0.00%	32,800.00	0.18%	32,800.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	10,500.00	0.23%	10,500.00	100.00%	9,000.00	0.05%	42,000.00	0.23%	33,000.00	79%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	1,500.00	0.04%	6,875.00	0.15%	5,375.00	0.00%	4,000.00	0.02%	27,500.00	0.15%	23,500.00	0%
Professional Services												
842 Legal Services	11,730.00	0.29%	14,500.00	0.32%	2,770.00	19.10%	31,385.00	0.17%	58,000.00	0.32%	26,615.00	46%
843 Auditing Services	14,392.00	0.35%	18,750.00	0.41%	4,358.00		26,940.79	0.15%	75,000.00	0.42%	48,059.21	
846 Security Services	27,000.00	0.67%	27,000.00	0.59%	-	0.00%	108,000.00	0.59%	108,000.00	0.60%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.07%	3,000.00	100.00%	-	0.00%	12,000.00	0.07%	12,000.00	100%
850 Reforestation Expense	6,300.00	0.16%	16,666.67	0.37%	10,366.67	62.20%	24,482.00	0.13%	66,666.67	0.37%	42,184.67	63%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	295.00	0.01%	26,250.00	0.58%	25,955.00	98.88%	1,690.00	0.01%	105,000.00	0.58%	103,310.00	98%
TOTAL OPERATION EXPENSES	881,674.63	21.74%	1,467,322.80	32.24%	585,648.17	39.91%	4,059,112.87	22.22%	6,373,554.61	35.32%	2,314,441.74	36%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	-	0.00%	25,208.33	0.55%	25,208.33	100.00%	2,313.11	0.01%	100,833.33	0.56%	98,520.22	98%
807 Repair & Maintenance-Office Equipment	98.00	0.00%	8,941.67	0.20%	8,843.67	98.90%	20,303.00	0.11%	35,766.67	0.20%	15,463.67	43%
814 Repair & Maintenance-Land. Trans. Equip.	28,246.34	0.70%	26,208.33	0.58%	(2,038.01)	-7.78%	154,623.78	0.85%	104,833.33	0.58%	(49,790.45)	-47%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	3,100.00	0.08%	5,375.00	0.12%	2,275.00	42.33%	16,435.00	0.09%	21,500.00	0.12%	5,065.00	24%
825-06 Power Operated Equipment	2,609.83	0.06%	5,000.00	0.11%	2,390.17	47.80%	8,739.83	0.05%	20,000.00	0.11%	11,260.17	56%
825-07 Tools, Shops & Garage Equipment	1,605.00	0.04%	5,000.00	0.11%	3,395.00	67.90%	46,478.03	0.25%	20,000.00	0.11%	(26,478.03)	-132%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	120.00	0.00%	4,000.00	0.02%	3,880.00	97%
827 Restoration & Maint.-Books	2,000.00	0.05%	700.00	0.02%	(1,300.00)	-185.71%	3,380.00	0.02%	2,800.00	0.02%	(580.00)	-21%
TOTAL MAINTENANCE EXPENSES	37,659.17	0.93%	77,433.33	1.70%	39,774.16	51.37%	252,392.75	1.38%	309,733.33	1.72%	57,340.58	19%
TOTAL ADMINISTRATIVE EXPENSES	919,333.80	22.67%	1,544,756.13	33.94%	625,422.33	40.49%	4,311,505.62	23.60%	6,683,287.95	37.04%	2,371,782.33	35%

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, 2016

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	122,381.00	2.96%	163,586.00	3.57%	41,205.00	25.19%	611,875.70	2.73%	817,930.00	3.62%	206,054.30	25%
706-02	Source of Supply Operation Labor Exp. (JO)	52,875.94	1.28%	87,646.00	1.91%	34,770.06	39.67%	264,190.64	1.18%	438,230.00	1.94%	174,039.36	40%
706-05	Salaries & Wages (J.O)	36,459.50	0.88%	142,623.00	3.11%	106,163.50	74.44%	173,707.50	0.78%	713,115.00	3.15%	539,407.50	76%
707-02	PERA	18,000.00	0.44%	34,000.00	0.74%	16,000.00	47.06%	94,000.00	0.42%	170,000.00	0.75%	76,000.00	45%
707-05	PERA	4,000.00	0.10%	6,000.00	0.13%	2,000.00	33.33%	20,000.00	0.09%	30,000.00	0.13%	10,000.00	33%
707-06	PERA	2,000.00	0.05%	4,000.00	0.09%	2,000.00	50.00%	12,000.00	0.05%	20,000.00	0.09%	8,000.00	40%
707-07	PERA	10,000.00	0.24%	8,000.00	0.17%	(2,000.00)	-25.00%	46,000.00	0.21%	40,000.00	0.18%	(6,000.00)	-15%
710-01	Representation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	25,000.00	0.11%	25,000.00	0.11%	-	0%
711-01	Transportation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	25,000.00	0.11%	25,000.00	0.11%	-	0%
714-02	Year End Bonus (13th Month Pay)	146,642.00	3.55%	146,642.00	3.20%	-	0.00%	146,642.00	0.65%	293,284.00	1.30%	146,642.00	50%
714-05	Year End Bonus (13th Month Pay)	29,278.00	0.71%	29,278.00	0.64%	-	0.00%	29,278.00	0.13%	58,556.00	0.26%	29,278.00	50%
714-06	Year End Bonus (13th Month Pay)	15,519.00	0.38%	15,519.00	0.34%	-	0.00%	15,519.00	0.07%	31,038.00	0.14%	15,519.00	50%
714-07	Year End Bonus (13th Month Pay)	90,396.00	2.19%	90,396.00	1.97%	-	0.00%	90,396.00	0.40%	180,792.00	0.80%	90,396.00	50%
719-02	Rice Allowance	-	0.00%	9,600.00	0.21%	9,600.00	0.00%	41,600.00	0.19%	48,000.00	0.21%	6,400.00	13%
719-05	Rice Allowance	11,200.00	0.27%	11,200.00	0.24%	-	0.00%	11,200.00	0.05%	56,000.00	0.25%	44,800.00	80%
719-06	Rice Allowance	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	8,000.00	0.04%	8,000.00	0.04%	-	0%
719-07	Rice Allowance	3,200.00	0.08%	4,800.00	0.10%	1,600.00	0.00%	19,200.00	0.09%	24,000.00	0.11%	4,800.00	20%

Generation, Trans. And Distribution Expenses

792-01	Source of Supply -Miscellaneous Expenses	-	0.00%	8,816.67	0.19%	8,816.67	0.27%	3,665.00	0.02%	44,083.33	0.19%	40,418.33	1%
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TOTAL OPERATION EXPENSES

		553,551.44	13.40%	773,706.67	16.89%	220,155.23	28.45%	1,637,273.84	7.31%	3,023,028.33	13.36%	1,385,754.49	46%
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MAINTENANCE EXPENSES

Utility Plant

803-01	Maint. Of Coll & Impounding Reservoirs	500.00	0.01%	25,000.00	0.55%	24,500.00	98.00%	74,460.00	0.33%	125,000.00	0.55%	50,540.00	40%
803-02	Maint. Of Lake River & Other Channel	-	0.00%	20,000.00	0.44%	20,000.00	0.00%	0	0.00%	100,000.00	0.44%	100,000.00	100%
803-05	Maintenance of Supply Mains	-	0.00%	-	0.00%	-	0.00%	6,408.00	0.03%	-	0.00%	(6,408.00)	

TOTAL MAINTENANCE EXPENSES

		500.00	0.01%	45,000.00	0.98%	44,500.00	98.89%	80,868.00	0.36%	225,000.00	0.99%	144,132.00	64%
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TOTAL SOURCE OF SUPPLY EXPENSES

		554,051.44	13.41%	818,706.67	17.87%	264,655.23	32.33%	1,718,141.84	7.67%	3,248,028.33	14.36%	1,529,886.49	47.10%
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PUMPING EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-05	Pumping Labor Expenses	29,278.00	0.71%	44,646.00	0.97%	15,368.00	34.42%	146,390.00	0.65%	223,230.00	0.99%	76,840.00	34%
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Generation, Trans. & Distribution Income

792-06	Pumping Operation Expenses	-	0.00%	10,000.00	0.22%	10,000.00	100.00%	-	0.00%	50,000.00	0.22%	50,000.00	100%
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792-07	Power/Fuel Purchased for Pumping	2,087,678.98	50.54%	780,500.00	17.04%	(1,307,178.98)	-167.48%	4,341,325.82	19.38%	3,902,500.00	17.25%	(438,825.82)	-11%
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TOTAL OPERATION EXPENSES

		2,116,956.98	51.24%	835,146.00	18.23%	(1,281,810.98)	-153.48%	4,487,715.82	20.03%	4,175,730.00	18.46%	(311,985.82)	-7%
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MAINTENANCE EXPENSES
 Utility Plant
 803-08 Maint. Of Reservoir and Tanks
 Other Machinery & Equipment
 825-02 Pumping Equipment
TOTAL MAINTENANCE EXPENSES

TOTAL PUMPING EXPENSES

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
29,267.57	0.71%	29,965.00	0.65%	697.43	2%	103750	0.46%	149,825.00	0.66%	46,075.00	31%
164,500.61	3.98%	103,058.33	2.25%	(61,442.28)	-59.62%	1089313.53	4.86%	515,291.67	2.28%	(574,021.86)	-111%
193,768.18	4.69%	133,023.33	2.90%	(60,744.85)	-45.66%	1,193,063.53	5.33%	665,116.67	2.94%	(527,946.86)	-79%
2,310,725.16	55.93%	968,169.33	21.14%	(1,342,555.83)	-138.67%	5,680,779.35	25.36%	4,840,846.67	21.40%	(839,932.68)	-17%

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

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

15,519.00	0.38%	29,278.00	0.64%	13,759.00	46.99%	91,090.00	0.41%	146,390.00	0.65%	55,300.00	38%
1,000.00	0.02%	28,541.67	0.62%	27,541.67	96.50%	17,485.00	0.08%	142,708.33	0.63%	125,223.33	88%
43,952.00	1.06%	110,500.00	2.41%	66,548.00	60.22%	202,957.00	0.91%	552,500.00	2.44%	349,543.00	63%
60,471.00	1.46%	168,319.67	3.67%	107,848.67	64.07%	311,532.00	1.39%	841,598.33	3.72%	530,066.33	63%

MAINTENANCE EXPENSES

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

13,373.00	0.32%	61,466.67	1.34%	48,093.67	78.24%	144,554.75	0.65%	307,333.33	1.36%	162,778.58	53%
13,373.00	0.32%	61,466.67	1.34%	48,093.67	0.00%	144,554.75	0.65%	307,333.33	1.36%	162,778.58	53%
73,844.00	1.79%	229,786.33	5.02%	155,942.33	67.86%	456,086.75	2.04%	1,148,931.67	5.08%	692,844.92	60%
2,938,620.60	71.13%	2,016,662.33	44.03%	(921,958.27)	-45.72%	7,855,007.94	35.06%	9,237,806.67	40.83%	1,382,798.73	15%

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

90,396.00	2.19%	90,238.00	1.97%	(158.00)	-0.18%	451,980.00	2.02%	451,190.00	1.99%	(790.00)	0%
123,442.00	2.99%	138,797.65	3.03%	15,355.65	11.06%	377,002.51	1.68%	693,988.25	3.07%	316,985.74	46%
132,827.02	3.22%	257,377.00	5.62%	124,549.98	48.39%	553,530.68	2.47%	1,286,885.00	5.69%	733,354.32	57%
12,901.85	0.31%	14,066.67	0.31%	1,164.82	8.28%	56,734.85	0.25%	70,333.33	0.31%	13,598.48	19%
-	0.00%	4,000.00	0.09%	4,000.00	100.00%	180.00	0.00%	20,000.00	0.09%	19,820.00	99%
359,566.87	8.70%	504,479.32	11.01%	144,912.45	28.73%	1,439,428.04	6.43%	2,522,396.58	11.15%	1,082,968.54	43%
359,566.87	8.70%	504,479.32	11.01%	144,912.45	28.73%	1,439,428.04	6.43%	2,522,396.58	11.15%	1,082,968.54	43%

J.R.

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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	
OPERATING REVENUES													
GENERATION, TRANS. AND DISTRIBUTION INCOME													
		Total		Total		Budget		Total		Total		Budget	
576-01	Metered Sales	3,948,078.80	95.57%	4,224,048.34	92.22%	(275,969.54)	-6.53%	21,211,254.70	94.68%	20,842,350.70	92.12%	368,904.00	2%
576-02	Unmetered Sales	40,646.50	0.98%	12,000.00	0.26%	28,646.50	0.00%	163,154.07	0.73%	60,000.00	0.27%	103,154.07	0%
662	Discounts	(7,412.24)	-0.18%	-	0.00%	(7,412.24)	0.00%	(35,041.38)	-0.16%	-	0.00%	(35,041.38)	0%
576-08	Other Sales or Services	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
	TOTAL WATER SALES	3,981,313.06	96.37%	4,236,048.34	92.48%	(254,735.28)	-6.01%	21,339,367.39	95.25%	20,902,350.70	92.39%	437,016.69	2%
OTHER BUSINESS AND SERVICE INCOME													
618-01	Miscellaneous Service Revenue	32,072.00	0.78%	213,466.67	4.66%	(181,394.67)	-84.98%	369,665.98	1.65%	1,067,333.33	4.72%	(697,667.35)	-65%
618-02	Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	10,000.00	0.04%	6,000.00	0.03%	4,000.00	0%
619-01	Penalty Charges	117,761.70	2.85%	128,009.98	2.79%	(10,248.28)	-8.01%	683,797.73	3.05%	640,049.89	2.83%	43,747.84	7%
619-02	Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	116,095.03	6965.70%	-	0.00%	8,333.33	0.04%	675,464.40	8106%
	TOTAL OTHER REVENUES	149,833.70	3.63%	344,343.31	7.52%	(76,747.91)	-22.29%	1,063,463.71	4.75%	1,721,716.56	7.61%	25,544.88	1%
	TOTAL OPERATING REVENUES	4,131,146.76	100.00%	4,580,391.65	100.00%	(331,483.19)	-7.24%	22,402,831.10	100.00%	22,624,067.26	100.00%	462,561.57	2%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	51,697.00	1.25%	51,697.00	1.13%	-	0.00%	258,485.00	1.41%	258,485.00	1.14%	-	0%
701-09	Meter Reading Expenses	89,529.85	2.17%	113,247.78	2.47%	23,717.93	20.94%	456,012.89	2.50%	566,238.88	2.50%	110,225.99	19%
701-10	Customer Record & Collection Expenses	133,878.00	3.24%	149,312.00	3.26%	15,434.00	10.34%	669,390.00	3.66%	746,560.00	3.30%	77,170.00	10%
701-12	Accounting and Finance	97,830.00	2.37%	126,576.00	2.76%	28,746.00	22.71%	489,150.00	2.68%	632,880.00	2.80%	143,730.00	23%
706-09	Salaries & Wages (J.O)	29,300.00	0.71%	49,500.00	1.08%	20,200.00	40.81%	120,675.00	0.66%	247,500.00	1.09%	126,825.00	51%
706-10	Salaries & Wages (J.O)	11,658.02	0.28%	14,241.36	0.31%	2,583.34	18.14%	55,705.26	0.30%	71,206.80	0.31%	15,501.54	22%
707-08	PERA	2,000.00	0.05%	2,000.00	0.04%	-	0.00%	10,000.00	0.05%	10,000.00	0.04%	-	0%
707-09	PERA	8,350.00	0.20%	14,000.00	0.31%	5,650.00	40.36%	48,350.00	0.26%	70,000.00	0.31%	21,650.00	31%
707-10	PERA	18,000.00	0.44%	18,000.00	0.39%	-	0.00%	86,000.00	0.47%	90,000.00	0.40%	4,000.00	4%
707-12	PERA	8,000.00	0.19%	12,000.00	0.26%	4,000.00	33.33%	44,000.00	0.24%	60,000.00	0.27%	16,000.00	27%
710-08	Representation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	25,000.00	0.14%	25,000.00	0.11%	-	0%
711-08	Transportation Allowance	5,000.00	0.12%	5,000.00	0.11%	-	0.00%	25,000.00	0.14%	25,000.00	0.11%	-	0%
714-08	Year End Bonus (13th Month Pay)	51,697.00	1.25%	51,697.00	1.13%	-	0.00%	51,697.00	0.28%	103,394.00	0.46%	51,697.00	0%
714-09	Year End Bonus (13th Month Pay)	90,025.00	2.18%	90,025.00	1.97%	-	0.00%	90,025.00	0.49%	180,050.00	0.80%	90,025.00	0%
714-10	Year End Bonus (13th Month Pay)	133,878.00	3.24%	133,878.00	2.92%	-	0.00%	133,878.00	0.73%	267,756.00	1.18%	133,878.00	0%
714-12	Year End Bonus (13th Month Pay)	97,830.00	2.37%	97,830.00	2.14%	-	0.00%	97,830.00	0.54%	195,660.00	0.86%	97,830.00	0%
719-08	Rice Allowance	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	8,000.00	0.04%	8,000.00	0.04%	-	0%
719-09	Rice Allowance	4,290.90	0.10%	4,800.00	0.10%	509.10	0.00%	23,490.90	0.13%	24,000.00	0.11%	509.10	2%
719-10	Rice Allowance	9,600.00	0.23%	9,600.00	0.21%	-	0.00%	48,000.00	0.26%	48,000.00	0.21%	-	0%
719-12	Rice Allowance	4,800.00	0.12%	4,800.00	0.10%	-	0.00%	24,000.00	0.13%	24,000.00	0.11%	-	0%
792-11	Miscellaneous Customers Account Expenses	11,699.75	0.28%	97,416.67	2.13%	85,716.92	87.99%	17,456.84	0.10%	487,083.33	2.15%	469,626.49	96%
901-01	Uncollectible Accounts	-	0.00%	3,037.58	0.07%	3,037.58	100.00%	-	0.00%	15,187.91	0.07%	15,187.91	100%
	TOTAL CUSTOMERS ACCOUNT EXPENSES	865,663.52	20.95%	1,055,258.39	23.04%	189,594.87	17.97%	2,782,145.89	15.23%	4,156,001.93	18.37%	1,373,856.04	33%

Jeri

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ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget	
701-11 Administrative & General Salaries	225315	5.45%	298,980.00	6.53%	73,665.00	24.64%	1126575	6.17%	1,494,900.00	6.61%	368,325.00	25%
706-11 Salaries & Wages (Casual)	23,316.04	0.56%	60,010.00	1.31%	36,693.96	61.15%	111,410.52	0.61%	300,050.00	1.33%	188,639.48	63%
706-12 Salaries & Wages (J.O)	27,750.00	0.67%	43,650.00	0.95%	15,900.00	36.43%	126,256.25	0.69%	218,250.00	0.96%	91,993.75	42%
707-11 PERA	20,000.00	0.48%	34,000.00	0.74%	14,000.00	41.18%	100,000.00	0.55%	170,000.00	0.75%	70,000.00	41%
710-11 Representation Allowance	13,500.00	0.33%	13,500.00	0.29%	-	0.00%	67,500.00	0.37%	67,500.00	0.30%	-	0%
711-11 Transportation Allowance	13,500.00	0.33%	13,500.00	0.29%	-	0.00%	67,500.00	0.37%	67,500.00	0.30%	-	0%
714-11 Year End Bonus (Regular)/Cash Gift	248,631.00	6.02%	248,631.00	5.43%	-	0.00%	248,631.00	1.36%	497,262.00	2.20%	248,631.00	0%
714-12 Year End Bonus (Regular)/Cash Gift	97,830.00	2.37%	97,830.00	2.14%	-	0.00%	97,830.00	0.54%	195,660.00	0.86%	97,830.00	
719-11 Rice Allowance	3,200.00	0.08%	3,200.00	0.07%	-	0.00%	16,000.00	0.09%	16,000.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	29,400.00	0.71%	73,500.00	1.60%	44,100.00	60.00%	200,325.00	1.10%	367,500.00	1.62%	167,175.00	45%
721 Life & Retirement Insurance Contribution (GSIS)	108,467.52	2.63%	151,712.88	3.31%	43,245.36	28.50%	543,934.96	2.98%	758,564.40	3.35%	214,629.44	28%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722 Pag-ibig Fund Contribution	4,600.00	0.11%	6,700.00	0.15%	2,100.00	31.34%	23,100.00	0.13%	33,500.00	0.15%	10,400.00	31%
723 PHILHEALTH Contribution	10,212.50	0.25%	14,425.00	0.31%	4,212.50	29.20%	51,200.00	0.28%	72,125.00	0.32%	20,925.00	29%
724 ECC Contribution	4,600.00	0.11%	6,700.00	0.15%	2,100.00	31.34%	23,100.00	0.13%	33,500.00	0.15%	10,400.00	31%
725 Provident Fund Contribution	-	0.00%	37,928.22	0.83%	37,928.22	0.00%	-	0.00%	189,641.10	0.84%	189,641.10	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	348,897.28	1.91%	504,263.42	2.23%	155,366.14	31%
749 Other Personnel Benefits	-	0.00%	21,875.00	0.48%	21,875.00	0.00%	5,000.00	0.03%	109,375.00	0.48%	104,375.00	0%

Supplies Expenses

751 Office Supplies Expenses	44,622.44	1.08%	79,458.03	1.73%	34,835.59	43.84%	254,959.15	1.40%	397,290.16	1.76%	142,331.01	36%
757 Fuel, Oil & Lubricant Expenses	41,991.56	1.02%	35,000.00	0.76%	(6,991.56)	-19.98%	129,962.08	0.71%	175,000.00	0.77%	45,037.92	26%
759 Maintenance Supply Expenses	2,289.25	0.06%	13,228.83	0.29%	10,939.58	82.69%	15,962.26	0.09%	66,144.17	0.29%	50,181.91	76%
765 Other Supplies Expenses	1,372.00	0.03%	7,014.83	0.15%	5,642.83	0.00%	1,859.00	0.01%	35,074.17	0.16%	33,215.17	0%

Travel And Educational Expenses

766 Travel Expense	90,464.37	2.19%	100,000.00	2.18%	9,535.63	9.54%	429,600.60	2.35%	500,000.00	2.21%	70,399.40	14%
767 Training & Scholarship Expense	36,780.00	0.89%	50,190.00	1.10%	13,410.00	26.72%	160,223.95	0.88%	250,950.00	1.11%	90,726.05	36%

Utility Expenses

768 Water	2,402.50	0.06%	3,000.00	0.07%	597.50	19.92%	7,652.00	0.04%	15,000.00	0.07%	7,348.00	49%
769 Electricity	79,812.60	1.93%	50,000.00	1.09%	(29,812.60)	-59.63%	186,538.05	1.02%	250,000.00	1.11%	63,461.95	25%
771 Fuel	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	0%

Communication Expenses

772 Postage & Deliveries	13,864.00	0.34%	3,500.00	0.08%	(10,364.00)	-296.11%	20,315.83	0.11%	17,500.00	0.08%	(2,815.83)	-16%
773 Telephone Expense-Landline	-	0.00%	8,000.00	0.17%	8,000.00	100.00%	15,165.94	0.08%	40,000.00	0.18%	24,834.06	62%
774 Telephone Expense-Mobile	23,533.13	0.57%	19,100.00	0.42%	(4,433.13)	-23.21%	57,739.37	0.32%	95,500.00	0.42%	37,760.63	40%
775 Internet Expenses	6,720.00	0.16%	3,625.00	0.08%	(3,095.00)	-85.38%	6,720.00	0.04%	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%	-	0.00%	1,750.00	0.01%	1,750.00	100%

Printing and Advertising Expenses

777 Printing Expenses	1,290.40	0.03%	2,833.33	0.06%	1,542.93	54.46%	6,329.92	0.03%	14,166.67	0.06%	7,836.75	55%
778 Advertising Expenses	1,800.00	0.04%	4,833.33	0.11%	3,033.33	62.76%	34,656.40	0.19%	24,166.67	0.11%	(10,489.73)	-43%

J.S.

J.S.

	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	85,553.72	2.07%	110,416.67	2.41%	24,862.95	22.52%	487,144.59	2.67%	552,083.33	2.44%	64,938.74	12%
781 Insurance Premiums	75,991.85	1.84%	42,916.67	0.94%	(33,075.18)	-77.07%	133,214.69	0.73%	214,583.33	0.95%	81,368.64	38%
Representation Expenses												
782 Representation Expenses	21,737.15	0.53%	22,433.33	0.49%	696.18	3.10%	76,058.27	0.42%	112,166.67	0.50%	36,108.40	32%
Survey & Research Expenses												
787 Survey Expenses	863.35	0.02%	27,500.00	0.60%	26,636.65	0.00%	863.35	0.00%	137,500.00	0.61%	136,636.65	99%
788 Research, Exploration & Development Exps.	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.20%	8,200.00	0.18%	-	0.00%	41,000.00	0.22%	41,000.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	9,082.00	0.22%	10,500.00	0.23%	1,418.00	13.50%	18,082.00	0.10%	52,500.00	0.23%	34,418.00	66%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	14,400.00	0.35%	6,875.00	0.15%	(7,525.00)	0.00%	18,400.00	0.10%	34,375.00	0.15%	15,975.00	0%
Professional Services												
842 Legal Services	7,991.28	0.19%	14,500.00	0.32%	6,508.72	44.89%	39,376.28	0.22%	72,500.00	0.32%	33,123.72	46%
843 Auditing Services	11,090.00	0.27%	18,750.00	0.41%	7,660.00		38,030.79	0.21%	93,750.00	0.41%	55,719.21	
846 Security Services	27,000.00	0.65%	27,000.00	0.59%	-	0.00%	135,000.00	0.74%	135,000.00	0.60%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.07%	3,000.00	100.00%	-	0.00%	15,000.00	0.07%	15,000.00	100%
850 Reforestation Expense	5,700.00	0.14%	16,666.67	0.36%	10,966.67	65.80%	30,182.00	0.17%	83,333.33	0.37%	53,151.33	64%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	460.00	0.01%	26,250.00	0.57%	25,790.00	98.25%	2,150.00	0.01%	131,250.00	0.58%	129,100.00	98%
TOTAL OPERATION EXPENSES	1,445,333.66	34.99%	1,841,283.80	40.20%	395,950.14	21.50%	5,504,446.53	30.13%	8,671,299.41	38.33%	3,166,852.88	37%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	785.00	0.02%	25,208.33	0.55%	24,423.33	96.89%	3,098.11	0.02%	126,041.67	0.56%	122,943.56	98%
807 Repair & Maintenance-Office Equipment	2,115.00	0.05%	8,941.67	0.20%	6,826.67	76.35%	22,418.00	0.12%	44,708.33	0.20%	22,290.33	50%
814 Repair & Maintenance-Land. Trans. Equip.	28,427.41	0.69%	26,208.33	0.57%	(2,219.08)	-8.47%	183,051.19	1.00%	131,041.67	0.58%	(52,009.52)	-40%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	16,275.00	0.39%	5,375.00	0.12%	(10,900.00)	-202.79%	32,710.00	0.18%	26,875.00	0.12%	(5,835.00)	-22%
825-06 Power Operated Equipment	1,184.21	0.03%	5,000.00	0.11%	3,815.79	76.32%	9,924.04	0.05%	25,000.00	0.11%	15,075.96	60%
825-07 Tools, Shops & Garage Equipment	-	0.00%	5,000.00	0.11%	5,000.00	100.00%	46,478.03	0.25%	25,000.00	0.11%	(21,478.03)	-86%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	120.00	0.00%	5,000.00	0.02%	4,880.00	98%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	3,380.00	0.02%	3,500.00	0.02%	120.00	3%
TOTAL MAINTENANCE EXPENSES	48,786.62	1.18%	77,433.33	1.69%	28,646.71	37.00%	301,179.37	1.65%	387,166.67	1.71%	85,987.30	22%
TOTAL ADMINISTRATIVE EXPENSES	1,494,120.28	36.17%	1,918,717.13	41.89%	424,596.85	22.13%	5,805,625.90	31.77%	9,058,466.08	40.04%	3,252,840.18	36%

Prepared by:

JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:

ENGR. RALPH S. IV
General Manager

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

ENGINEERING DIVISION

	CURRENT MONTH						YEAR TO DATE						
	Actual		Budget		Variance		Actual		Budget		Variance		
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	
Total		Total		Budget		Total		Total		Budget			
SOURCE OF SUPPLY EXPENSES:													
<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-02	Source of Supply Operation Labor Expenses	122,381.00	3.10%	163,586.00	3.55%	41,205.00	25.19%	734,256.70	2.79%	981,516.00	3.60%	247,259.30	25%
706-02	Source of Supply Operation Labor Exp. (JO)	46,864.38	1.19%	87,646.00	1.90%	40,781.62	46.53%	311,055.02	1.18%	525,876.00	1.93%	214,820.98	41%
706-05	Salaries & Wages (J.O)	39,204.00	0.99%	142,623.00	3.09%	103,419.00	72.51%	212,911.50	0.81%	855,738.00	3.14%	642,826.50	75%
707-02	PERA	18,000.00	0.46%	34,000.00	0.74%	16,000.00	47.06%	112,000.00	0.43%	204,000.00	0.75%	92,000.00	45%
707-05	PERA	4,000.00	0.10%	6,000.00	0.13%	2,000.00	33.33%	24,000.00	0.09%	36,000.00	0.13%	12,000.00	33%
707-06	PERA	2,000.00	0.05%	4,000.00	0.09%	2,000.00	50.00%	14,000.00	0.05%	24,000.00	0.09%	10,000.00	42%
707-07	PERA	10,000.00	0.25%	8,000.00	0.17%	(2,000.00)	-25.00%	56,000.00	0.21%	48,000.00	0.18%	(8,000.00)	-17%
710-01	Representation Allowance	5,000.00	0.13%	5,000.00	0.11%	-	0.00%	30,000.00	0.11%	30,000.00	0.11%	-	0%
711-01	Transportation Allowance	5,000.00	0.13%	5,000.00	0.11%	-	0.00%	30,000.00	0.11%	30,000.00	0.11%	-	0%
714-02	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	146,642.00	0.56%	293,284.00	1.08%	146,642.00	50%
714-05	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	29,278.00	0.11%	58,556.00	0.22%	29,278.00	50%
714-06	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	15,519.00	0.06%	31,038.00	0.11%	15,519.00	50%
714-07	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	90,396.00	0.34%	180,792.00	0.66%	90,396.00	50%
719-02	Rice Allowance	11,200.00	0.28%	9,600.00	0.21%	(1,600.00)	-0.00%	52,800.00	0.20%	57,600.00	0.21%	4,800.00	8%
719-05	Rice Allowance	-	0.00%	11,200.00	0.24%	11,200.00	0.00%	11,200.00	0.04%	67,200.00	0.25%	56,000.00	83%
719-06	Rice Allowance	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	9,600.00	0.04%	9,600.00	0.04%	-	0%
719-07	Rice Allowance	3,200.00	0.08%	4,800.00	0.10%	1,600.00	0.00%	22,400.00	0.09%	28,800.00	0.11%	6,400.00	22%
Generation, Trans. And Distribution Expenses													
792-01	Source of Supply -Miscellaneous Expenses	592.00	0.01%	8,816.67	0.19%	8,224.67	0.25%	4,257.00	0.02%	52,900.00	0.19%	48,643.00	1%
TOTAL OPERATION EXPENSES		269,041.38	6.81%	491,871.67	10.67%	222,830.29	45.30%	1,906,315.22	7.23%	3,514,900.00	12.91%	1,608,584.78	46%
<u>MAINTENANCE EXPENSES</u>													
Utility Plant													
803-01	Maint. Of Coll & Impounding Reservoirs	-	0.00%	25,000.00	0.54%	25,000.00	100.00%	74,460.00	0.28%	150,000.00	0.55%	75,540.00	50%
803-02	Maint. Of Lake River & Other Channel	-	0.00%	20,000.00	0.43%	20,000.00	0.00%	0	0.00%	120,000.00	0.44%	120,000.00	100%
803-05	Maintenance of Supply Mains	-	0.00%	-	0.00%	-	0.00%	6,408.00	0.02%	-	0.00%	(6,408.00)	
TOTAL MAINTENANCE EXPENSES		-	0.00%	45,000.00	0.98%	45,000.00	100.00%	80,868.00	0.31%	270,000.00	0.99%	189,132.00	70%
TOTAL SOURCE OF SUPPLY EXPENSES		269,041.38	6.81%	536,871.67	11.65%	267,830.29	49.89%	1,987,183.22	7.54%	3,784,900.00	13.90%	1,797,716.78	47.50%
<u>PUMPING EXPENSES:</u>													
<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-05	Pumping Labor Expenses	29,278.00	0.74%	44,646.00	0.97%	15,368.00	34.42%	175,668.00	0.67%	267,876.00	0.98%	92,208.00	34%
Generation, Trans. & Distribution Income													
792-06	Pumping Operation Expenses	-	0.00%	10,000.00	0.22%	10,000.00	100.00%	-	0.00%	60,000.00	0.22%	60,000.00	100%
792-07	Power/Fuel Purchased for Pumping	752,884.94	19.07%	780,500.00	16.93%	27,615.06	3.54%	5,094,210.76	19.33%	4,683,000.00	17.20%	(411,210.76)	-9%
TOTAL OPERATION EXPENSES		782,162.94	19.81%	835,146.00	18.12%	52,983.06	6.34%	5,269,878.76	20.00%	5,010,876.00	18.40%	(259,002.76)	-5%

J.P.

J.P.

	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	Total
<u>MAINTENANCE EXPENSES</u>												
Utility Plant												
803-08 Maint. Of Reservoir and Tanks	20,850.45	0.53%	29,965.00	0.65%	9,114.55	30%	124600.45	0.47%	179,790.00	0.66%	55,189.55	31%
Other Machinery & Equipment												
825-02 Pumping Equipment	90,825.00	2.30%	103,058.33	2.24%	12,233.33	11.87%	1180138.53	4.48%	618,350.00	2.27%	(561,788.53)	-91%
TOTAL MAINTENANCE EXPENSES	111,675.45	2.83%	133,023.33	2.89%	21,347.88	16.05%	1,304,738.98	4.95%	798,140.00	2.93%	(506,598.98)	-63%
TOTAL PUMPING EXPENSES	893,838.39	22.64%	968,169.33	21.01%	74,330.94	7.68%	6,574,617.74	24.95%	5,809,016.00	21.33%	(765,601.74)	-13%

WATER TREATMENT EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-06 Water Treatment Operation Labor Expenses	15,519.00	0.39%	29,278.00	0.64%	13,759.00	46.99%	106,609.00	0.40%	175,668.00	0.65%	69,059.00	39%
Generation, Trans. & Distribution Expenses												
792-08 Water Treatment Operation Expenses	47,726.50	1.21%	28,541.67	0.62%	(19,184.83)	-67.22%	65,211.50	0.25%	171,250.00	0.63%	106,038.50	62%
792-09 Chemical, Filtering & Lab. Supplies Expenses	38,917.40	0.99%	110,500.00	2.40%	71,582.60	64.78%	241,874.40	0.92%	663,000.00	2.43%	421,125.60	64%
TOTAL OPERATION EXPENSES	102,162.90	2.59%	168,319.67	3.65%	66,156.77	39.30%	413,694.90	1.57%	1,009,918.00	3.71%	596,223.10	59%

MAINTENANCE EXPENSES

Building and Structure

804-03 Maintenance of Water Treatment & Structures.	37,860.00	0.96%	61,466.67	1.33%	23,606.67	38.41%	182,414.75	0.69%	368,800.00	1.35%	186,385.25	51%
TOTAL MAINTENANCE EXPENSES	37,860.00	0.96%	61,466.67	1.33%	23,606.67	0.00%	182,414.75	0.69%	368,800.00	1.35%	186,385.25	51%
TOTAL WATER TREATMENT EXPENSES	140,022.90	3.55%	229,786.33	4.99%	89,763.43	39.06%	596,109.65	2.26%	1,378,718.00	5.06%	782,608.35	57%
TOTAL PRODUCTION EXPENSES	1,302,902.67	33.00%	1,734,827.33	37.64%	431,924.66	24.90%	9,157,910.61	34.75%	10,972,634.00	40.29%	1,814,723.39	17%

CONSTRUCTION AND MAINTENANCE DIVISION

TRANSMISSION AND DISTRIBUTION EXPENSES

MAINTENANCE EXPENSES

Utility Plant												
701-07 Trans. & Dist. Expenses - Maint. Supervision	88,059.78	2.23%	90,238.00	1.96%	2,178.22	2.41%	540,039.78	2.05%	541,428.00	1.99%	1,388.22	0%
803-09 Maintenance of Trans. & Dist. Mains	102,621.16	2.60%	138,797.65	3.01%	36,176.49	26.06%	479,623.67	1.82%	832,785.90	3.06%	353,162.23	42%
803-11 Maintenance of Services	114,020.58	2.89%	257,377.00	5.58%	143,356.42	55.70%	667,551.26	2.53%	1,544,262.00	5.67%	876,710.74	57%
803-12 Maintenance of Meters	24,911.04	0.63%	14,066.67	0.31%	(10,844.37)	-77.09%	81,645.89	0.31%	84,400.00	0.31%	2,754.11	3%
803-14 Maintenance of Fire Hydrants	-	0.00%	4,000.00	0.09%	4,000.00	100.00%	180.00	0.00%	24,000.00	0.09%	23,820.00	99%
TOTAL MAINTENANCE EXPENSES	329,612.56	8.35%	504,479.32	10.95%	174,866.76	34.66%	1,769,040.60	6.71%	3,026,875.90	11.11%	1,257,835.30	42%
TOTAL TRANS. & DIST. EXPENSES	329,612.56	8.35%	504,479.32	10.95%	174,866.76	34.66%	1,769,040.60	6.71%	3,026,875.90	11.11%	1,257,835.30	42%

J. Li

J. Li

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
OPERATING REVENUES												
<u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u>												
576-01 Metered Sales	3,732,234.45	94.53%	4,252,498.64	92.27%	(520,264.19)	-12.23%	24,943,489.15	94.66%	25,094,849.34	92.15%	(151,360.19)	-1%
576-02 Unmetered Sales	62,334.69	1.58%	12,000.00	0.26%	50,334.69	0.00%	225,488.76	0.86%	72,000.00	0.26%	153,488.76	0%
662 Discounts	(6,499.76)	-0.16%	-	0.00%	(6,499.76)	0.00%	(41,541.14)	-0.16%	-	0.00%	(41,541.14)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
TOTAL WATER SALES	3,788,069.38	95.94%	4,264,498.64	92.53%	(476,429.26)	-11.17%	25,127,436.77	95.36%	25,166,849.34	92.41%	(39,412.57)	0%
<u>OTHER BUSINESS AND SERVICE INCOME</u>												
618-01 Miscellaneous Service Revenue	29,853.00	0.76%	213,466.67	4.63%	(183,613.67)	-86.02%	399,518.98	1.52%	1,280,800.00	4.70%	(881,281.02)	-69%
618-02 Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	10,000.00	0.04%	7,200.00	0.03%	2,800.00	0%
619-01 Penalty Charges	130,287.29	3.30%	128,009.98	2.78%	2,277.31	1.78%	814,085.02	3.09%	768,059.87	2.82%	46,025.15	6%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	128,620.62	7717.24%	-	0.00%	10,000.00	0.04%	804,085.02	8041%
TOTAL OTHER REVENUES	160,140.29	4.06%	344,343.31	7.47%	(53,915.73)	-15.66%	1,223,604.00	4.64%	2,066,059.87	7.59%	(28,370.85)	-1%
TOTAL OPERATING REVENUES	3,948,209.67	100.00%	4,608,841.95	100.00%	(530,344.99)	-11.51%	26,351,040.77	100.00%	27,232,909.21	100.00%	(67,783.42)	0%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

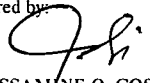
701-08 Customer Account Supervision Expenses	51,697.00	1.31%	51,697.00	1.12%	-	0.00%	310,182.00	1.18%	310,182.00	1.14%	-	0%
701-09 Meter Reading Expenses	70,740.60	1.79%	113,247.78	2.46%	42,507.18	37.53%	526,753.49	2.00%	679,486.66	2.50%	152,733.17	22%
701-10 Customer Record & Collection Expenses	133,878.00	3.39%	149,312.00	3.24%	15,434.00	10.34%	803,268.00	3.05%	895,872.00	3.29%	92,604.00	10%
701-12 Accounting and Finance	97,830.00	2.48%	126,576.00	2.75%	28,746.00	22.71%	586,980.00	2.23%	759,456.00	2.79%	172,476.00	23%
706-09 Salaries & Wages (J.O)	31,500.00	0.80%	49,500.00	1.07%	18,000.00	36.36%	152,175.00	0.58%	297,000.00	1.09%	144,825.00	49%
706-10 Salaries & Wages (J.O)	11,658.02	0.30%	14,241.36	0.31%	2,583.34	18.14%	67,363.28	0.26%	85,448.16	0.31%	18,084.88	21%
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	8,000.00	0.20%	14,000.00	0.30%	6,000.00	42.86%	56,350.00	0.21%	84,000.00	0.31%	27,650.00	33%
707-10 PERA	18,000.00	0.46%	18,000.00	0.39%	-	0.00%	104,000.00	0.39%	108,000.00	0.40%	4,000.00	4%
707-12 PERA	8,000.00	0.20%	12,000.00	0.26%	4,000.00	33.33%	52,000.00	0.20%	72,000.00	0.26%	20,000.00	28%
710-08 Representation Allowance	5,000.00	0.13%	5,000.00	0.11%	-	0.00%	30,000.00	0.11%	30,000.00	0.11%	-	0%
711-08 Transportation Allowance	5,000.00	0.13%	5,000.00	0.11%	-	0.00%	30,000.00	0.11%	30,000.00	0.11%	-	0%
714-08 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	51,697.00	0.20%	51,697.00	0.19%	-	0%
714-09 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	90,025.00	0.34%	90,025.00	0.33%	-	0%
714-10 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	133,878.00	0.51%	133,878.00	0.49%	-	0%
714-12 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	97,830.00	0.37%	97,830.00	0.36%	-	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	0.04%	-	0%
719-09 Rice Allowance	3,200.00	0.08%	4,800.00	0.10%	1,600.00	0.00%	26,690.90	0.10%	28,800.00	0.11%	2,109.10	7%
719-10 Rice Allowance	9,600.00	0.24%	9,600.00	0.21%	-	0.00%	57,600.00	0.22%	57,600.00	0.21%	-	0%
719-12 Rice Allowance	4,800.00	0.12%	4,800.00	0.10%	-	0.00%	28,800.00	0.11%	28,800.00	0.11%	-	0%
792-11 Miscellaneous Customers Account Expenses	10,179.76	0.26%	97,416.67	2.11%	87,236.91	89.55%	27,636.60	0.10%	584,500.00	2.15%	556,863.40	95%
901-01 Uncollectible Accounts	-	0.00%	3,037.58	0.07%	3,037.58	100.00%	-	0.00%	18,225.49	0.07%	18,225.49	100%
TOTAL CUSTOMERS ACCOUNT EXPENSES	472,683.38	11.97%	681,828.39	14.79%	209,145.01	30.67%	3,254,829.27	12.35%	4,464,400.31	16.39%	1,209,571.04	27%

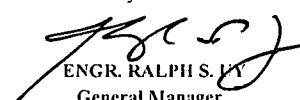
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	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	87,015.03	2.20%	110,416.67	2.40%	23,401.64	21.19%	574,159.62	2.18%	662,500.00	2.43%	88,340.38	13%
781 Insurance Premiums	538,446.38	13.64%	42,916.67	0.93%	(495,529.71)	-1154.63%	671,661.07	2.55%	257,500.00	0.95%	(414,161.07)	-161%
Representation Expenses												
782 Representation Expenses	19,846.30	0.50%	22,433.33	0.49%	2,587.03	11.53%	95,904.57	0.36%	134,600.00	0.49%	38,695.43	29%
Survey & Research Expenses												
787 Survey Expenses	1,500.00	0.04%	27,500.00	0.60%	26,000.00	0.00%	2,363.35	0.01%	165,000.00	0.61%	162,636.65	99%
788 Research, Exploration & Development Exps.	204.90	0.01%	-	0.00%	(204.90)	0.00%	204.90	0.00%	-	0.00%	(204.90)	0%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.21%	8,200.00	0.18%	-	0.00%	49,200.00	0.19%	49,200.00	0.18%	-	0%
		0.00%		0.00%						0.00%		
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	10,500.00	0.23%	10,500.00	100.00%	18,082.00	0.07%	63,000.00	0.23%	44,918.00	71%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	2,000.00	0.05%	6,875.00	0.15%	4,875.00	0.00%	20,400.00	0.08%	41,250.00	0.15%	20,850.00	0%
Professional Services												
842 Legal Services	6,680.00	0.17%	14,500.00	0.31%	7,820.00	53.93%	46,056.28	0.17%	87,000.00	0.32%	40,943.72	47%
843 Auditing Services	-	0.00%	18,750.00	0.41%	18,750.00		38,030.79	0.14%	112,500.00	0.41%	74,469.21	
846 Security Services	27,000.00	0.68%	27,000.00	0.59%	-	0.00%	162,000.00	0.61%	162,000.00	0.59%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.07%	3,000.00	100.00%	-	0.00%	18,000.00	0.07%	18,000.00	100%
850 Reforestation Expense	6,900.00	0.17%	16,666.67	0.36%	9,766.67	58.60%	37,082.00	0.14%	100,000.00	0.37%	62,918.00	63%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	480.00	0.01%	26,250.00	0.57%	25,770.00	98.17%	2,630.00	0.01%	157,500.00	0.58%	154,870.00	98%
TOTAL OPERATION EXPENSES	1,505,434.70	38.13%	1,841,283.80	39.95%	335,849.10	18.24%	7,009,881.23	26.60%	9,819,661.21	36.06%	2,809,779.98	29%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	-	0.00%	25,208.33	0.55%	25,208.33	100.00%	3,098.11	0.01%	151,250.00	0.56%	148,151.89	98%
807 Repair & Maintenance-Office Equipment	32,435.00	0.82%	8,941.67	0.19%	(23,493.33)	-262.74%	54,853.00	0.21%	53,650.00	0.20%	(1,203.00)	-2%
814 Repair & Maintenance-Land. Trans. Equip.	7,865.67	0.20%	26,208.33	0.57%	18,342.66	69.99%	190,916.86	0.72%	157,250.00	0.58%	(33,666.86)	-21%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	6,700.00	0.17%	5,375.00	0.12%	(1,325.00)	-24.65%	39,410.00	0.15%	32,250.00	0.12%	(7,160.00)	-22%
825-06 Power Operated Equipment	1,270.00	0.03%	5,000.00	0.11%	3,730.00	74.60%	11,194.04	0.04%	30,000.00	0.11%	18,805.96	63%
825-07 Tools, Shops & Garage Equipment	4,505.00	0.11%	5,000.00	0.11%	495.00	9.90%	50,983.03	0.19%	30,000.00	0.11%	(20,983.03)	-70%
826 Repair & Maintenance-Furniture & Fixtures	166.00	0.00%	1,000.00	0.02%	834.00	83.40%	286.00	0.00%	6,000.00	0.02%	5,714.00	95%
827 Restoration & Maint.-Books	120.00	0.00%	700.00	0.02%	580.00	82.86%	3,500.00	0.01%	4,200.00	0.02%	700.00	17%
TOTAL MAINTENANCE EXPENSES	53,061.67	1.34%	77,433.33	1.68%	24,371.66	31.47%	354,241.04	1.34%	464,600.00	1.71%	110,358.96	24%
TOTAL ADMINISTRATIVE EXPENSES	1,558,496.37	39.47%	1,918,717.13	41.63%	360,220.76	18.77%	7,364,122.27	27.95%	10,284,261.21	37.76%	2,920,138.94	28%

Prepared by:

JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted by:

ENGR. RALPH S. UY
 General Manager

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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
16,808.00	0.44%	29,965.00	0.65%	13,157.00	44%	141,408.45	0.47%	209,755.00	0.66%	68,346.55	33%
75,463.86	1.97%	103,058.33	2.22%	27,594.47	26.78%	1,255,602.39	4.16%	1,236,700.00	3.88%	(18,902.39)	-2%
92,271.86	2.40%	133,023.33	2.87%	40,751.47	30.63%	1,397,010.84	4.63%	931,163.33	2.92%	49,444.16	5%
836,795.92	21.80%	968,169.33	20.88%	131,373.41	13.57%	7,411,413.66	24.55%	7,557,685.33	23.71%	661,563.34	9%

WATER TREATMENT EXPENSES:
OPERATION EXPENSES

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

15,519.00	0.40%	29,278.00	0.63%	13,759.00	46.99%	122,128.00	0.40%	204,946.00	0.64%	82,818.00	40%
35,432.98	0.92%	28,541.67	0.62%	(6,891.31)	-24.14%	100,644.48	0.33%	199,791.67	0.63%	99,147.19	50%
54,643.00	1.42%	110,500.00	2.38%	55,857.00	50.55%	296,517.40	0.98%	773,500.00	2.43%	476,982.60	62%
105,594.98	2.75%	168,319.67	3.63%	62,724.69	37.27%	519,289.88	1.72%	1,178,237.67	3.70%	658,947.79	56%

MAINTENANCE EXPENSES

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

15,797.00	0.41%	61,466.67	1.33%	45,669.67	74.30%	198,211.75	0.66%	430,266.67	1.35%	232,054.92	54%
15,797.00	0.41%	61,466.67	1.33%	45,669.67	0.00%	198,211.75	0.66%	430,266.67	1.35%	232,054.92	54%
121,391.98	3.16%	229,786.33	4.96%	108,394.35	47.17%	717,501.63	2.38%	1,608,504.33	5.05%	891,002.70	55%
1,299,518.49	33.85%	1,864,827.33	40.21%	565,308.84	30.31%	10,457,429.10	34.64%	13,617,961.33	42.73%	3,675,823.90	27%

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

90,396.00	2.35%	90,238.00	1.95%	(158.00)	-0.18%	630,435.78	2.09%	631,666.00	1.98%	1,230.22	0%
56,973.38	1.48%	138,797.65	2.99%	81,824.27	58.95%	536,597.05	1.78%	971,583.55	3.05%	434,986.50	45%
111,829.28	2.91%	257,377.00	5.55%	145,547.72	56.55%	779,380.54	2.58%	1,801,639.00	5.65%	1,022,258.46	57%
25,311.92	0.66%	14,066.67	0.30%	(11,245.25)	-79.94%	106,957.81	0.35%	98,466.67	0.31%	(8,491.14)	-9%
655.00	0.02%	4,000.00	0.09%	3,345.00	83.63%	835.00	0.00%	28,000.00	0.09%	27,165.00	97%
285,165.58	7.43%	504,479.32	10.88%	219,313.74	43.47%	2,054,206.18	6.80%	3,531,355.22	11.08%	1,477,149.04	42%
285,165.58	7.43%	504,479.32	10.88%	219,313.74	43.47%	2,054,206.18	6.80%	3,531,355.22	11.08%	1,477,149.04	42%

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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	3,673,260.65	95.69%	4,280,948.94	92.32%	(607,688.29)	-14.20%	28,616,749.80	94.79%	29,375,798.28	92.17%	(759,048.48)	-3%
576-02 Unmetered Sales	12,206.50	0.32%	12,000.00	0.26%	206.50	0.00%	237,695.26	0.79%	84,000.00	0.26%	153,695.26	0%
662 Discounts	(7,018.93)	-0.18%	-	0.00%	(7,018.93)	0.00%	(48,560.07)	-0.16%	-	0.00%	(48,560.07)	0%
TOTAL WATER SALES	3,678,448.22	95.83%	4,292,948.94	92.57%	(614,500.72)	-14.31%	28,805,884.99	95.42%	29,459,798.28	92.44%	(653,913.29)	-2%
<u>OTHER BUSINESS AND SERVICE INCOME</u>												
618-01 Miscellaneous Service Revenue	46,006.34	1.20%	213,466.67	4.60%	(167,460.33)	-78.45%	445,525.32	1.48%	1,494,266.67	4.69%	(1,048,741.35)	-70%
618-02 Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	10,000.00	0.03%	8,400.00	0.03%	1,600.00	0%
619-01 Penalty Charges	114,212.91	2.98%	128,009.98	2.76%	(13,797.07)	-10.78%	928,297.93	3.07%	896,069.85	2.81%	32,228.08	4%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	112,546.24	6752.77%	-	0.00%	11,666.67	0.04%	916,631.26	7857%
TOTAL OTHER REVENUES	160,219.25	4.17%	344,343.31	7.43%	(69,911.15)	-20.30%	1,383,823.25	4.58%	2,410,403.18	7.56%	(98,282.00)	-4%
TOTAL OPERATING REVENUES	3,838,667.47	100.00%	4,637,292.25	100.00%	(684,411.87)	-14.76%	30,189,708.24	100.00%	31,870,201.46	100.00%	(752,195.29)	-2%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses	51,697.00	1.35%	51,697.00	1.11%	-	0.00%	361,879.00	1.20%	361,879.00	1.14%	-	0%
701-09 Meter Reading Expenses	62,999.00	1.64%	113,247.78	2.44%	50,248.78	44.37%	589,752.49	1.95%	792,734.44	2.49%	202,981.95	26%
701-10 Customer Record & Collection Expenses	133,878.00	3.49%	149,312.00	3.22%	15,434.00	10.34%	937,146.00	3.10%	1,045,184.00	3.28%	108,038.00	10%
701-12 Accounting and Finance	97,830.00	2.55%	126,576.00	2.73%	28,746.00	22.71%	684,810.00	2.27%	886,032.00	2.78%	201,222.00	23%
706-09 Salaries & Wages (J.O)	14,750.00	0.38%	49,500.00	1.07%	34,750.00	70.20%	166,925.00	0.55%	346,500.00	1.09%	179,575.00	52%
706-10 Salaries & Wages (J.O)	10,598.20	0.28%	14,241.36	0.31%	3,643.16	25.58%	77,961.48	0.26%	99,689.52	0.31%	21,728.04	22%
707-08 PERA	2,000.00	0.05%	2,000.00	0.04%	-	0.00%	14,000.00	0.05%	14,000.00	0.04%	-	0%
707-09 PERA	8,000.00	0.21%	14,000.00	0.30%	6,000.00	42.86%	64,350.00	0.21%	98,000.00	0.31%	33,650.00	34%
707-10 PERA	18,000.00	0.47%	18,000.00	0.39%	-	0.00%	122,000.00	0.40%	126,000.00	0.40%	4,000.00	3%
707-12 PERA	8,000.00	0.21%	12,000.00	0.26%	4,000.00	33.33%	60,000.00	0.20%	84,000.00	0.26%	24,000.00	29%
710-08 Representation Allowance	5,000.00	0.13%	5,000.00	0.11%	-	0.00%	35,000.00	0.12%	35,000.00	0.11%	-	0%
711-08 Transportation Allowance	5,000.00	0.13%	5,000.00	0.11%	-	0.00%	35,000.00	0.12%	35,000.00	0.11%	-	0%
712-08 Clothing & Uniform Allowance	5,000.00	0.13%	5,000.00	0.11%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
712-09 Clothing & Uniform Allowance	25,000.00	0.65%	35,000.00	0.75%	10,000.00	0.00%	25,000.00	0.08%	35,000.00	0.11%	10,000.00	0%
712-10 Clothing & Uniform Allowance	45,000.00	1.17%	45,000.00	0.97%	-	0.00%	45,000.00	0.15%	45,000.00	0.14%	-	0%
712-12 Clothing & Uniform Allowance	20,000.00	0.52%	30,000.00	0.65%	10,000.00	100.00%	20,000.00	0.07%	30,000.00	0.09%	10,000.00	100%
714-08 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	51,697.00	0.17%	51,697.00	0.16%	-	0%
714-09 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	90,025.00	0.30%	90,025.00	0.28%	-	0%
714-10 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	133,878.00	0.44%	133,878.00	0.42%	-	0%
714-12 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	97,830.00	0.32%	97,830.00	0.31%	-	0%
719-08 Rice Allowance	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	11,200.00	0.04%	11,200.00	0.04%	-	0%
719-09 Rice Allowance	4,800.00	0.13%	4,800.00	0.10%	-	0.00%	31,490.90	0.10%	33,600.00	0.11%	2,109.10	6%
719-10 Rice Allowance	9,600.00	0.25%	9,600.00	0.21%	-	0.00%	67,200.00	0.22%	67,200.00	0.21%	-	0%
719-12 Rice Allowance	4,800.00	0.13%	4,800.00	0.10%	-	0.00%	33,600.00	0.11%	33,600.00	0.11%	-	0%
792-11 Miscellaneous Customers Account Expenses	4,451.08	0.12%	97,416.67	2.10%	92,965.59	95.43%	32,087.68	0.11%	681,916.67	2.14%	649,828.99	95%
TOTAL CUSTOMERS ACCOUNT EXPENSES	538,003.28	14.02%	793,790.80	17.12%	255,787.52	32.22%	3,792,832.55	12.56%	5,239,965.62	16.44%	1,447,133.07	28%

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
- 714-11 Year End Bonus (Regular)/Cash Gift
- 714-12 Year End Bonus (Regular)/Cash Gift
- 715-11 Medical Benefits
- 719-11 Rice Allowance
- 713 Honoraria (Directors' Fee & Remuneration)
- 721 Life & Retirement Insurance Contribution (GSIS)
- 722 Pag-ibig Fund Contribution
- 723 PHILHEALTH Contribution
- 724 ECC Contribution
- 725 Provident Fund 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	Total		Budget	Total	Total	Total	Total	Total	Budget
224,864.87	5.86%	298,980.00	6.45%	74,115.13	24.79%	1,576,754.87	5.22%	2,092,860.00	6.57%	516,105.13	25%
31,794.60	0.83%	60,010.00	1.29%	28,215.40	47.02%	166,521.16	0.55%	420,070.00	1.32%	253,548.84	60%
26,775.00	0.70%	43,650.00	0.94%	16,875.00	38.66%	183,637.50	0.61%	305,550.00	0.96%	121,912.50	40%
22,000.00	0.57%	34,000.00	0.73%	12,000.00	35.29%	142,000.00	0.47%	238,000.00	0.75%	96,000.00	40%
13,500.00	0.35%	13,500.00	0.29%	-	0.00%	94,500.00	0.31%	94,500.00	0.30%	-	0%
13,500.00	0.35%	13,500.00	0.29%	-	0.00%	94,500.00	0.31%	94,500.00	0.30%	-	0%
50,000.00	1.30%	85,000.00	1.83%	35,000.00	0.00%	50,000.00	0.17%	85,000.00	0.27%	35,000.00	0%
-	0.00%	0.00%	0.00%	-	0.00%	248,631.00	0.82%	248,631.00	0.78%	-	0%
-	0.00%	0.00%	0.00%	-	0.00%	97,830.00	0.32%	97,830.00	0.31%	-	
2,500.00	0.07%	3,541.67	0.08%	1,041.67	0.00%	2,500.00	0.01%	3,541.67	0.01%	1,041.67	0%
3,200.00	0.08%	3,200.00	0.07%	-	0.00%	22,400.00	0.07%	22,400.00	0.07%	-	0%
25,725.00	0.67%	73,500.00	1.58%	47,775.00	65.00%	237,075.00	0.79%	514,500.00	1.61%	277,425.00	54%
108,022.32	2.81%	151,712.88	3.27%	43,690.56	28.80%	758,544.40	2.51%	1,061,990.16	3.33%	303,445.76	29%
4,600.00	0.12%	6,700.00	0.14%	2,100.00	31.34%	32,200.00	0.11%	46,900.00	0.15%	14,700.00	31%
10,162.50	0.26%	14,425.00	0.31%	4,262.50	29.55%	71,387.50	0.24%	100,975.00	0.32%	29,587.50	29%
4,600.00	0.12%	6,700.00	0.14%	2,100.00	31.34%	32,200.00	0.11%	46,900.00	0.15%	14,700.00	31%
-	0.00%	37,928.22	0.82%	37,928.22	0.00%	-	0.00%	265,497.54	0.83%	265,497.54	0%
-	0.00%	0.00%	0.00%	-	0.00%	348,897.28	1.16%	504,263.42	1.58%	155,366.14	31%
5,000.00	0.13%	21,875.00	0.47%	16,875.00	0.00%	10,000.00	0.03%	153,125.00	0.48%	143,125.00	0%
28,566.45	0.74%	79,458.03	1.71%	50,891.58	64.05%	328,925.76	1.09%	556,206.22	1.75%	227,280.46	41%
28,460.49	0.74%	35,000.00	0.75%	6,539.51	18.68%	192,220.84	0.64%	245,000.00	0.77%	52,779.16	22%
2,373.72	0.06%	13,228.83	0.29%	10,855.11	82.06%	21,757.98	0.07%	92,601.83	0.29%	70,843.85	77%
320.00	0.01%	7,014.83	0.15%	6,694.83	0.00%	2,179.00	0.01%	49,103.83	0.15%	46,924.83	0%
77,781.50	2.03%	100,000.00	2.16%	22,218.50	22.22%	595,097.68	1.97%	700,000.00	2.20%	104,902.32	15%
25,400.00	0.66%	50,190.00	1.08%	24,790.00	49.39%	255,823.95	0.85%	351,330.00	1.10%	95,506.05	27%
1,331.25	0.03%	3,000.00	0.06%	1,668.75	55.63%	13,979.25	0.05%	21,000.00	0.07%	7,020.75	33%
33,326.60	0.87%	50,000.00	1.08%	16,673.40	33.35%	262,710.44	0.87%	350,000.00	1.10%	87,289.56	25%
1,765.15	0.05%	3,500.00	0.08%	1,734.85	49.57%	23,265.01	0.08%	24,500.00	0.08%	1,234.99	5%
-	0.00%	8,000.00	0.17%	8,000.00	100.00%	39,274.82	0.13%	56,000.00	0.18%	16,725.18	30%
11,505.06	0.30%	19,100.00	0.41%	7,594.94	39.76%	90,486.40	0.30%	133,700.00	0.42%	43,213.60	32%
-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.02%	25,375.00	0.08%	18,655.00	74%
300.00	0.01%	350.00	0.01%	50.00	14.29%	3,900.00	0.01%	2,450.00	0.01%	(1,450.00)	-59%
360.00	0.01%	2,833.33	0.06%	2,473.33	87.29%	7,764.92	0.03%	19,833.33	0.06%	12,068.41	61%
1,800.00	0.05%	4,833.33	0.10%	3,033.33	62.76%	37,956.40	0.13%	38,666.67	0.12%	710.27	2%

Jr.

Agony

	CURRENT MONTH						YEAR TO DATE						
	Actual		Budget		Variance		Actual		Budget		Variance		
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	
	Total	Total	Total	Total	Budget	Total	Total	Total	Total	Total	Total	Budget	
Taxes, Duties & Premiums													
779 Taxes, Duties & Licenses	78,430.86	2.04%	110,416.67	2.38%	31,985.81	28.97%	652,590.48	2.16%	772,916.67	2.43%	120,326.19	16%	
781 Insurance Premiums	2,783.48	0.07%	2,223.15	0.05%	(560.33)	-25.20%	674,444.55	2.23%	685,000.00	2.15%	10,555.45	2%	
Representation Expenses													
782 Representation Expenses	19,798.95	0.52%	22,433.33	0.48%	2,634.38	11.74%	115,703.52	0.38%	157,033.33	0.49%	41,329.81	26%	
Survey & Research Expenses													
787 Survey Expenses	353.50	0.01%	27,500.00	0.59%	27,146.50	0.00%	2,716.85	0.01%	192,500.00	0.60%	189,783.15	99%	
788 Research, Exploration & Development Exps.	-	0.00%	12,500.00	0.27%	12,500.00	0.00%	204.90	0.00%	87,500.00	0.27%	87,295.10	0%	
Extraordinary and Miscellaneous Expenses													
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.21%	8,200.00	0.18%	-	0.00%	57,400.00	0.19%	57,400.00	0.18%	-	0%	
Membership Dues & Contribution to Org.													
796 Membership Dues & Contribution to Org.	22,031.47	0.57%	10,500.00	0.23%	(11,531.47)	-109.82%	40,113.47	0.13%	73,500.00	0.23%	33,386.53	45%	
Cultural & Athletic Expenses													
797 Cultural & Athletic Expenses	1,500.00	0.04%	6,875.00	0.15%	5,375.00	0.00%	21,900.00	0.07%	48,125.00	0.15%	26,225.00	0%	
Professional Services													
842 Legal Services	6,402.00	0.17%	14,500.00	0.31%	8,098.00	55.85%	52,458.28	0.17%	101,500.00	0.32%	49,041.72	48%	
843 Auditing Services	-	0.00%	18,750.00	0.40%	18,750.00		38,030.79	0.13%	131,250.00	0.41%	93,219.21		
846 Security Services	27,000.00	0.70%	27,000.00	0.58%	-	0.00%	189,000.00	0.63%	189,000.00	0.59%	-	0%	
849 Other Professional Services	-	0.00%	3,000.00	0.06%	3,000.00	100.00%	-	0.00%	21,000.00	0.07%	21,000.00	100%	
850 Reforestation Expense	1,800.00	0.05%	16,666.67	0.36%	14,866.67	89.20%	38,882.00	0.13%	116,666.67	0.37%	77,784.67	67%	
Other Maint. And Oper. Expenses													
989 Other Maint. And Oper. Expenses	712.44	0.02%	26,250.00	0.57%	25,537.56	97.29%	3,342.44	0.01%	183,750.00	0.58%	180,407.56	98%	
TOTAL OPERATION EXPENSES	928,547.21	24.19%	1,555,170.95	33.54%	626,623.74	40.29%	7,938,428.44	26.30%	11,879,942.34	37.28%	3,941,513.90	33%	


MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	300.00	0.01%	25,208.33	0.54%	24,908.33	98.81%	3,398.11	0.01%	176,458.33	0.55%	173,060.22	98%
807 Repair & Maintenance-Office Equipment	12,555.00	0.33%	8,941.67	0.19%	(3,613.33)	-40.41%	67,408.00	0.22%	71,533.33	0.22%	4,125.33	6%
814 Repair & Maintenance-Land. Trans. Equip.	7,996.67	0.21%	26,208.33	0.57%	18,211.66	69.49%	198,913.53	0.66%	209,666.67	0.66%	10,753.14	5%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	3,425.00	0.09%	5,375.00	0.12%	1,950.00	36.28%	42,835.00	0.14%	43,000.00	0.13%	165.00	0%
825-06 Power Operated Equipment	16,382.00	0.43%	5,000.00	0.11%	(11,382.00)	-227.64%	27,576.04	0.09%	35,000.00	0.11%	7,423.96	21%
825-07 Tools, Shops & Garage Equipment	1,500.00	0.04%	5,000.00	0.11%	3,500.00	70.00%	52,483.03	0.17%	55,000.00	0.17%	2,516.97	5%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	286.00	0.00%	7,000.00	0.02%	6,714.00	96%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.02%	700.00	100.00%	3,500.00	0.01%	4,900.00	0.02%	1,400.00	29%
TOTAL MAINTENANCE EXPENSES	42,158.67	1.10%	77,433.33	1.67%	35,274.66	45.55%	396,399.71	1.31%	602,558.33	1.89%	206,158.62	34%
TOTAL ADMINISTRATIVE EXPENSES	970,705.88	25.29%	1,632,604.29	35.21%	661,898.41	40.54%	8,334,828.15	27.61%	12,482,500.68	39.17%	4,147,672.53	33%

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 August 31, 2016

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	Total	Budget	Total	Total	Total	Total	Total	Budget	Total	Budget	
SOURCE OF SUPPLY EXPENSES:													
<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-02	Source of Supply Operation Labor Expenses	122,381.00	2.55%	163,586.00	3.51%	41,205.00	25.19%	979,018.70	2.80%	1,308,688.00	3.58%	329,669.30	25%
706-02	Source of Supply Operation Labor Exp. (JO)	38,395.94	0.80%	87,646.00	1.88%	49,250.06	56.19%	388,333.24	1.11%	701,168.00	1.92%	312,834.76	45%
706-05	Salaries & Wages (J.O)	33,698.50	0.70%	142,623.00	3.06%	108,924.50	76.37%	281,677.31	0.80%	1,140,984.00	3.12%	859,306.69	75%
707-02	PERA	18,000.00	0.37%	34,000.00	0.73%	16,000.00	47.06%	148,000.00	0.42%	272,000.00	0.74%	124,000.00	46%
707-05	PERA	4,000.00	0.08%	6,000.00	0.13%	2,000.00	33.33%	32,000.00	0.09%	48,000.00	0.13%	16,000.00	33%
707-06	PERA	2,000.00	0.04%	4,000.00	0.09%	2,000.00	50.00%	18,000.00	0.05%	32,000.00	0.09%	14,000.00	44%
707-07	PERA	10,000.00	0.21%	8,000.00	0.17%	(2,000.00)	-25.00%	76,000.00	0.22%	64,000.00	0.18%	(12,000.00)	-19%
710-01	Representation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	40,000.00	0.11%	40,000.00	0.11%	-	0%
711-01	Transportation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	40,000.00	0.11%	40,000.00	0.11%	-	0%
712-02	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.14%	85,000.00	0.23%	35,000.00	41%
712-05	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.03%	15,000.00	0.04%	5,000.00	33%
712-06	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.03%	10,000.00	0.03%	-	0%
712-07	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.04%	20,000.00	0.05%	5,000.00	25%
714-02	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	146,642.00	0.42%	146,642.00	0.40%	-	0%
714-05	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	29,278.00	0.08%	29,278.00	0.08%	-	0%
714-06	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	15,519.00	0.04%	15,519.00	0.04%	-	0%
714-07	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	90,396.00	0.26%	90,396.00	0.25%	-	0%
715-07	Medical Allowance	1,700.00	0.04%	1,700.00	0.04%	-	0.00%	1,700.00	0.00%	1,700.00	0.00%	-	0%
716-02	Cultural Sports & Athletic Activities	15,000.00	0.31%	15,000.00	0.32%	-	0.00%	15,000.00	0.04%	15,000.00	0.04%	-	0%
716-05	Cultural Sports & Athletic Activities	3,000.00	0.06%	3,000.00	0.06%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
716-06	Cultural Sports & Athletic Activities	1,500.00	0.03%	1,500.00	0.03%	-	0.00%	1,500.00	0.00%	1,500.00	0.00%	-	0%
716-07	Cultural Sports & Athletic Activities	6,000.00	0.12%	6,000.00	0.13%	-	0.00%	6,000.00	0.02%	6,000.00	0.02%	-	0%
719-02	Rice Allowance	11,200.00	0.23%	9,600.00	0.21%	(1,600.00)	0.00%	75,200.00	0.21%	76,800.00	0.21%	1,600.00	2%
719-05	Rice Allowance	-	0.00%	11,200.00	0.24%	11,200.00	0.00%	11,200.00	0.03%	89,600.00	0.25%	78,400.00	88%
719-06	Rice Allowance	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	12,800.00	0.04%	12,800.00	0.04%	-	0%
719-07	Rice Allowance	3,200.00	0.07%	4,800.00	0.10%	1,600.00	0.00%	28,800.00	0.08%	38,400.00	0.11%	9,600.00	25%
Generation, Trans. And Distribution Expenses													
792-01	Source of Supply -Miscellaneous Expenses	-	0.00%	8,816.67	0.19%	8,816.67	0.27%	4,257.00	0.01%	70,533.33	0.19%	66,276.33	2%
TOTAL OPERATION EXPENSES		281,675.44	5.86%	519,071.67	11.13%	237,396.23	45.73%	2,529,321.25	7.23%	4,374,008.33	11.97%	1,844,687.08	42%
<u>MAINTENANCE EXPENSES</u>													
Utility Plant													
803-01	Maint. Of Coll & Impounding Reservoirs	-	0.00%	25,000.00	0.54%	25,000.00	100.00%	74,460.00	0.21%	200,000.00	0.55%	125,540.00	63%
803-05	Maintenance of Supply Mains	2,500.00	0.05%	20,000.00	0.43%	17,500.00	0.00%	8,908.00	0.03%	160,000.00	0.44%	151,092.00	
TOTAL MAINTENANCE EXPENSES		2,500.00	0.05%	45,000.00	0.96%	42,500.00	94.44%	83,368.00	0.24%	360,000.00	0.99%	276,632.00	77%
TOTAL SOURCE OF SUPPLY EXPENSES		284,175.44	5.91%	564,071.67	12.09%	279,896.23	49.62%	2,612,689.25	7.47%	4,734,008.33	12.96%	2,121,319.08	44.81%

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PUMPING EXPENSES:

OPERATION EXPENSES

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

MAINTENANCE EXPENSES

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

TOTAL PUMPING EXPENSES

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
29,278.00	0.61%	44,646.00	0.96%	15,368.00	34.42%	234,224.00	0.67%	357,168.00	0.98%	122,944.00	34%
-	0.00%	10,000.00	0.21%	10,000.00	100.00%	-	0.00%	80,000.00	0.22%	80,000.00	100%
777,752.45	16.18%	780,500.00	16.73%	2,747.55	0.35%	6,587,209.27	18.82%	7,024,500.00	19.23%	437,290.73	6%
807,030.45	16.79%	835,146.00	17.90%	28,115.55	3.37%	6,821,433.27	19.49%	7,461,668.00	20.42%	640,234.73	9%
21,205.00	0.44%	29,965.00	0.64%	8,760.00	29%	162,613.45	0.46%	239,720.00	0.66%	77,106.55	32%
120,468.50	2.51%	103,058.33	2.21%	(17,410.17)	-16.89%	1,376,070.89	3.93%	1,236,700.00	3.38%	(139,370.89)	-11%
141,673.50	2.95%	133,023.33	2.85%	(8,650.17)	-6.50%	1,538,684.34	4.40%	1,476,420.00	4.04%	(62,264.34)	-4%
948,703.95	19.74%	968,169.33	20.75%	19,465.38	2.01%	8,360,117.61	23.89%	8,938,088.00	24.46%	577,970.39	6%

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

15,519.00	0.32%	29,278.00	0.63%	13,759.00	46.99%	137,647.00	0.39%	234,224.00	0.64%	96,577.00	41%
40,679.62	0.85%	28,541.67	0.61%	(12,137.95)	-42.53%	141,324.10	0.40%	228,333.33	0.62%	87,009.23	38%
40,361.00	0.84%	110,500.00	2.37%	70,139.00	63.47%	336,878.40	0.96%	884,000.00	2.42%	547,121.60	62%
96,559.62	2.01%	168,319.67	3.61%	71,760.05	42.63%	615,849.50	1.76%	1,346,557.33	3.69%	730,707.83	54%
13,663.82	0.28%	61,466.67	1.32%	47,802.85	77.77%	211,875.57	0.61%	491,733.33	1.35%	279,857.76	57%
13,663.82	0.28%	61,466.67	1.32%	47,802.85	0.00%	211,875.57	0.61%	491,733.33	1.35%	279,857.76	57%
110,223.44	2.29%	229,786.33	4.92%	119,562.89	52.03%	827,725.07	2.37%	1,838,290.67	5.03%	1,010,565.60	55%
1,343,102.83	27.95%	1,762,027.33	37.77%	418,924.50	23.78%	11,800,531.93	33.72%	15,510,387.00	42.45%	3,709,855.07	24%

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CONSTRUCTION AND MAINTENANCE DIVISION
TRANSMISSION AND DISTRIBUTION EXPENSES
MAINTENANCE 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		
Utility Plant													
701-07	Trans. & Dist. Expenses - Maint. Supervision	90,396.00	1.88%	90,238.00	1.93%	(158.00)	-0.18%	720,831.78	2.06%	721,904.00	1.98%	1,072.22	0%
803-09	Maintenance of Trans. & Dist. Mains	64,783.50	1.35%	138,797.65	2.97%	74,014.15	53.33%	601,380.55	1.72%	1,110,381.20	3.04%	509,000.65	46%
803-11	Maintenance of Services	93,151.90	1.94%	257,377.00	5.52%	164,225.10	63.81%	872,532.44	2.49%	2,059,016.00	5.64%	1,186,483.56	58%
803-12	Maintenance of Meters	8,596.62	0.18%	14,066.67	0.30%	5,470.05	38.89%	115,554.43	0.33%	112,533.33	0.31%	(3,021.10)	-3%
803-14	Maintenance of Fire Hydrants	-	0.00%	4,000.00	0.09%	4,000.00	100.00%	835.00	0.00%	32,000.00	0.09%	31,165.00	97%
	TOTAL MAINTENANCE EXPENSES	256,928.02	5.35%	504,479.32	10.81%	247,551.30	49.07%	2,311,134.20	6.60%	4,035,834.53	11.05%	1,724,700.33	43%
	TOTAL TRANS. & DIST. EXPENSES	256,928.02	5.35%	504,479.32	10.81%	247,551.30	49.07%	2,311,134.20	6.60%	4,035,834.53	11.05%	1,724,700.33	43%

COMMERCIAL DIVISION

GENERATION, TRANS. AND DISTRIBUTION INCOME

576-01	Metered Sales	4,481,645.75	93.25%	4,309,399.24	92.36%	172,246.51	4.00%	33,098,395.55	94.58%	33,685,197.52	92.20%	(586,801.97)	-2%
576-02	Unmetered Sales	18,420.00	0.38%	12,000.00	0.26%	6,420.00	0.00%	256,115.26	0.73%	96,000.00	0.26%	160,115.26	0%
662	Discounts	(6,477.91)	-0.13%	-	0.00%	(6,477.91)	0.00%	(55,037.98)	-0.16%	-	0.00%	(55,037.98)	0%
576-08	Other Sales or Services	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
	TOTAL WATER SALES	4,493,587.84	93.50%	4,321,399.24	92.62%	172,188.60	3.98%	33,299,472.83	95.15%	33,781,197.52	92.46%	(481,724.69)	-1%
	OTHER BUSINESS AND SERVICE INCOME												
618-01	Miscellaneous Service Revenue	142,493.41	2.97%	213,466.67	4.58%	(70,973.26)	-33.25%	588,018.73	1.68%	1,707,733.33	4.67%	(1,119,714.60)	-66%
618-02	Rent of Water Property	-	0.00%	1,200.00	0.03%	(1,200.00)	0.00%	10,000.00	0.03%	9,600.00	0.03%	400.00	0%
619-01	Penalty Charges	169,728.13	3.53%	128,009.98	2.74%	41,718.15	32.59%	1,098,026.06	3.14%	1,024,079.83	2.80%	73,946.23	7%
	TOTAL OTHER REVENUES	312,221.54	6.50%	342,676.65	7.34%	(30,455.11)	-8.89%	1,696,044.79	4.85%	2,741,413.16	7.50%	(1,045,368.37)	-38%
	TOTAL OPERATING REVENUES	4,805,809.38	100.00%	4,664,075.89	99.96%	141,733.50	3.04%	34,995,517.62	100.00%	36,522,610.68	99.96%	(1,527,093.06)	-4%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	51,697.00	1.08%	51,697.00	1.11%	-	0.00%	413,576.00	1.18%	413,576.00	1.13%	-	0%
701-09	Meter Reading Expenses	93,200.84	1.94%	113,247.78	2.43%	20,046.94	17.70%	682,953.33	1.95%	905,982.21	2.48%	223,028.88	25%
701-10	Customer Record & Collection Expenses	134,142.00	2.79%	149,312.00	3.20%	15,170.00	10.16%	1,071,288.00	3.06%	1,194,496.00	3.27%	123,208.00	10%
701-12	Accounting and Finance	97,830.00	2.04%	126,576.00	2.71%	28,746.00	22.71%	782,640.00	2.24%	1,012,608.00	2.77%	229,968.00	23%
706-09	Salaries & Wages (J.O)	9,900.00	0.21%	49,500.00	1.06%	39,600.00	80.00%	176,825.00	0.51%	396,000.00	1.08%	219,175.00	55%
706-10	Salaries & Wages (J.O)	11,658.02	0.24%	14,241.36	0.31%	2,583.34	18.14%	89,619.50	0.26%	113,930.88	0.31%	24,311.38	21%
707-08	PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	16,000.00	0.05%	16,000.00	0.04%	-	0%
707-09	PERA	8,000.00	0.17%	14,000.00	0.30%	6,000.00	42.86%	72,350.00	0.21%	112,000.00	0.31%	39,650.00	35%
707-10	PERA	18,000.00	0.37%	18,000.00	0.39%	-	0.00%	140,000.00	0.40%	144,000.00	0.39%	4,000.00	3%
707-12	PERA	8,000.00	0.17%	12,000.00	0.26%	4,000.00	33.33%	68,000.00	0.19%	96,000.00	0.26%	28,000.00	29%
710-08	Representation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	40,000.00	0.11%	40,000.00	0.11%	-	0%

J.L.

J.S.C.

	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	
711-08	Transportation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	40,000.00	0.11%	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	0.10%	10,000.00	0%
712-10	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	45,000.00	0.13%	45,000.00	0.12%	-	0%
712-12	Clothing & Uniform Allowance	-	0.00%		0.00%	-	100.00%	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%	51,697.00	0.15%	51,697.00	0.14%	-	0%
714-09	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	90,025.00	0.26%	90,025.00	0.25%	-	0%
714-10	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	133,878.00	0.38%	133,878.00	0.37%	-	0%
714-12	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	97,830.00	0.28%	97,830.00	0.27%	-	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	6,000.00	0.12%		0.00%	(6,000.00)	0.00%	6,000.00	0.02%	-	0.00%	(6,000.00)	0%
716-10	Cultural Sports & Athletics Activities	12,000.00	0.25%		0.00%	(12,000.00)	0.00%	12,000.00	0.03%	-	0.00%	(12,000.00)	0%
716-12	Cultural Sports & Athletics Activities	7,500.00	0.16%		0.00%	(7,500.00)	0.00%	7,500.00	0.02%	-	0.00%	(7,500.00)	
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	0.03%	1,600.00	0.03%	-	0.00%	12,800.00	0.04%	12,800.00	0.04%	-	0%
719-09	Rice Allowance	4,800.00	0.10%	4,800.00	0.10%	-	0.00%	36,290.90	0.10%	38,400.00	0.11%	2,109.10	5%
719-10	Rice Allowance	9,600.00	0.20%	9,600.00	0.21%	-	0.00%	76,800.00	0.22%	76,800.00	0.21%	-	0%
719-12	Rice Allowance	4,800.00	0.10%	4,800.00	0.10%	-	0.00%	38,400.00	0.11%	38,400.00	0.11%	-	0%
792-11	Miscellaneous Customers Account Expenses	19,819.34	0.41%	97,416.67	2.09%	77,597.33	79.66%	51,907.02	0.15%	779,333.33	2.13%	727,426.31	93%
TOTAL CUSTOMERS ACCOUNT EXPENSES		512,047.20	10.65%	678,790.80	14.55%	166,743.60	24.56%	4,304,879.75	12.30%	5,918,756.43	16.20%	1,613,876.68	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	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget	
701-11 Administrative & General Salaries	225,315.00	4.69%	298,980.00	6.41%	73,665.00	24.64%	1,802,069.87	5.15%	2,391,840.00	6.55%	589,770.13	25%
706-11 Salaries & Wages (Casual)	34,974.06	0.73%	60,010.00	1.29%	25,035.94	41.72%	201,495.22	0.58%	480,080.00	1.31%	278,584.78	58%
706-12 Salaries & Wages (J.O)	26,400.00	0.55%	43,650.00	0.94%	17,250.00	39.52%	210,037.50	0.60%	349,200.00	0.96%	139,162.50	40%
707-11 PERA	22,000.00	0.46%	34,000.00	0.73%	12,000.00	35.29%	164,000.00	0.47%	272,000.00	0.74%	108,000.00	40%
709-11 Productivity Incentive Bonus	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
710-11 Representation Allowance	13,500.00	0.28%	13,500.00	0.29%	-	0.00%	108,000.00	0.31%	108,000.00	0.30%	-	0%
711-11 Transportation Allowance	13,500.00	0.28%	13,500.00	0.29%	-	0.00%	108,000.00	0.31%	108,000.00	0.30%	-	0%
712-11 Clothing & Uniform Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	55,000.00	0.16%	85,000.00	0.23%	30,000.00	0%
714-11 Year End Bonus (Regular)/Cash Gift	-	0.00%		0.00%	-	0.00%	248,631.00	0.71%	248,631.00	0.68%	-	0%
714-12 Year End Bonus (Regular)/Cash Gift	-	0.00%		0.00%	-	0.00%	97,830.00	0.28%	97,830.00	0.27%	-	
715-11 Medical Benefits	-	0.00%		0.00%	-	0.00%	2,500.00	0.01%	2,500.00	0.01%	-	0%
716-11 Cultural & Athletic Activities	15,750.00	0.33%	15,750.00	0.34%	-	0.00%	15,750.00	0.05%	15,750.00	0.04%	-	0%
719-11 Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	25,600.00	0.07%	25,600.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	44,100.00	0.92%	73,500.00	1.58%	29,400.00	40.00%	281,175.00	0.80%	588,000.00	1.61%	306,825.00	52%
721 Life & Retirement Insurance Contribution (GSIS)	108,022.32	2.25%	151,712.88	3.25%	43,690.56	28.80%	866,566.72	2.48%	1,213,703.04	3.32%	347,136.32	29%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722 Pag-ibig Fund Contribution	4,600.00	0.10%	6,700.00	0.14%	2,100.00	31.34%	36,800.00	0.11%	53,600.00	0.15%	16,800.00	31%
723 PHILHEALTH Contribution	10,162.50	0.21%	14,425.00	0.31%	4,262.50	29.55%	81,550.00	0.23%	115,400.00	0.32%	33,850.00	29%
724 ECC Contribution	4,600.00	0.10%	6,700.00	0.14%	2,100.00	31.34%	36,800.00	0.11%	53,600.00	0.15%	16,800.00	31%
725 Provident Fund Contribution	-	0.00%	37,928.22	0.81%	37,928.22	0.00%		0.00%	303,425.76	0.83%	303,425.76	0%
737 Vacation & Sick Leave Benefits	30,778.17	0.64%	30,778.17	0.66%	-	0.00%	379,675.45	1.08%	504,263.42	1.38%	124,587.97	25%
749 Other Personnel Benefits	-	0.00%	21,875.00	0.47%	21,875.00	0.00%	10,000.00	0.03%	175,000.00	0.48%	165,000.00	0%
Supplies Expenses												
751 Office Supplies Expenses	52,719.27	1.10%	79,458.03	1.70%	26,738.76	33.65%	381,645.03	1.09%	635,664.25	1.74%	254,019.22	40%
757 Fuel, Oil & Lubricant Expenses	18,368.96	0.38%	35,000.00	0.75%	16,631.04	47.52%	210,589.80	0.60%	280,000.00	0.77%	69,410.20	25%
759 Maintenance Supply Expenses	1,133.88	0.02%	13,228.83	0.28%	12,094.95	91.43%	22,891.86	0.07%	105,830.67	0.29%	82,938.81	78%
765 Other Supplies Expenses	275.00	0.01%	7,014.83	0.15%	6,739.83	0.00%	2,454.00	0.01%	56,118.67	0.15%	53,664.67	0%
Travel And Educational Expenses												
766 Travel Expense	44,040.84	0.92%	100,000.00	2.14%	55,959.16	55.96%	639,138.52	1.83%	800,000.00	2.19%	160,861.48	20%
767 Training & Scholarship Expense	47,938.00	1.00%	50,190.00	1.08%	2,252.00	4.49%	303,761.95	0.87%	401,520.00	1.10%	97,758.05	24%
Utility Expenses												
768 Water	1,519.00	0.03%	3,000.00	0.06%	1,481.00	49.37%	15,498.25	0.04%	24,000.00	0.07%	8,501.75	35%
769 Electricity	40,381.45	0.84%	50,000.00	1.07%	9,618.55	19.24%	303,091.89	0.87%	400,000.00	1.09%	96,908.11	24%
771 Fuel	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	7,393.73	0.15%	3,500.00	0.08%	(3,893.73)	-111.25%	30,658.74	0.09%	28,000.00	0.08%	(2,658.74)	-9%
773 Telephone Expense-Landline	-	0.00%	8,000.00	0.17%	8,000.00	100.00%	39,274.82	0.11%	64,000.00	0.18%	24,725.18	39%
774 Telephone Expense-Mobile	11,393.68	0.24%	19,100.00	0.41%	7,706.32	40.35%	101,880.08	0.29%	152,800.00	0.42%	50,919.92	33%

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J.S.

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.02%	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%	3,900.00	0.01%	2,800.00	0.01%	(1,100.00)	-39%
Printing and Advertising Expenses												
777 Printing Expenses	432.00	0.01%	2,833.33	0.06%	2,401.33	84.75%	8,196.92	0.02%	22,666.67	0.06%	14,469.75	64%
778 Advertising Expenses	1,500.00	0.03%	4,833.33	0.10%	3,333.33	68.97%	39,456.40	0.11%	43,500.00	0.12%	4,043.60	9%
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	75,562.24	1.57%	110,416.67	2.37%	34,854.43	31.57%	728,152.72	2.08%	883,333.33	2.42%	155,180.61	18%
781 Insurance Premiums	3,918.08	0.08%	2,223.15	0.05%	(1,694.93)	-76.24%	678,362.63	1.94%	17,785.24	0.05%	(660,577.39)	-3714%
Representation Expenses												
782 Representation Expenses	20,263.62	0.42%	22,433.33	0.48%	2,169.71	9.67%	135,967.14	0.39%	179,466.67	0.49%	43,499.53	24%
Awards, Prizes & Other Claims												
783 Awards and Rewards	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!
Survey & Research Expenses												
787 Survey Expenses	4,335.00	0.09%	27,500.00	0.59%	23,165.00	0.00%	7,051.85	0.02%	220,000.00	0.60%	212,948.15	97%
788 Research, Exploration & Development Exps.	1,800.00	0.04%	12,500.00	0.27%	10,700.00	0.00%	2,004.90	0.01%	100,000.00	0.27%	97,995.10	0%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.17%	8,200.00	0.18%	-	0.00%	65,600.00	0.19%	65,600.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	10,500.00	0.23%	10,500.00	100.00%	40,113.47	0.11%	84,000.00	0.23%	43,886.53	52%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	11,500.00	0.24%	6,875.00	0.15%	(4,625.00)	0.00%	33,400.00	0.10%	55,000.00	0.15%	21,600.00	0%
Professional Services												
842 Legal Services	4,100.00	0.09%	14,500.00	0.31%	10,400.00	71.72%	56,558.28	0.16%	116,000.00	0.32%	59,441.72	51%
843 Auditing Services	25,218.00	0.52%	18,750.00	0.40%	(6,468.00)		63,248.79	0.18%	150,000.00	0.41%	86,751.21	
846 Security Services	27,000.00	0.56%	27,000.00	0.58%	-	0.00%	216,000.00	0.62%	216,000.00	0.59%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.06%	3,000.00	100.00%	-	0.00%	24,000.00	0.07%	24,000.00	100%
850 Reforestation Expense	42,700.00	0.89%	16,666.67	0.36%	(26,033.33)	-156.20%	81,582.00	0.23%	133,333.33	0.36%	51,751.33	39%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	26,034.34	0.54%	26,250.00	0.56%	215.66	0.82%	29,376.78	0.08%	210,000.00	0.57%	180,623.22	86%
TOTAL OPERATION EXPENSES	1,039,629.14	21.63%	1,518,157.46	32.54%	478,528.32	31.52%	8,978,057.58	25.65%	12,691,842.05	34.74%	3,713,784.47	29%

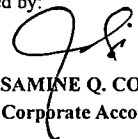
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MAINTENANCE EXPENSES
804-05 Maintenance of Building & Structures
807 Repair & Maintenance-Office Equipment
814 Repair & Maintenance-Land. Trans. Equip.
825-04 Stores Equipment
825-05 Communication Equipment
825-06 Power Operated Equipment
825-07 Tools,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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
2,740.00	0.06%	25,208.33	0.54%	22,468.33	89.13%	6,138.11	0.02%	201,666.67	0.55%	195,528.56	97%
19,453.00	0.40%	8,941.67	0.19%	(10,511.33)	-117.55%	86,861.00	0.25%	80,475.00	0.22%	(6,386.00)	-8%
2,081.34	0.04%	26,208.33	0.56%	24,126.99	92.06%	200,994.87	0.57%	235,875.00	0.65%	34,880.13	15%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
3,135.00	0.07%	5,375.00	0.12%	2,240.00	41.67%	45,970.00	0.13%	48,375.00	0.13%	2,405.00	5%
970.00	0.02%	5,000.00	0.11%	4,030.00	80.60%	28,546.04	0.08%	40,000.00	0.11%	11,453.96	29%
1,194.18	0.02%	5,000.00	0.11%	3,805.82	76.12%	53,677.21	0.15%	60,000.00	0.16%	6,322.79	11%
-	0.00%	1,000.00	0.02%	1,000.00	100.00%	286.00	0.00%	8,000.00	0.02%	7,714.00	96%
-	0.00%	700.00	0.02%	700.00	100.00%	3,500.00	0.01%	5,600.00	0.02%	2,100.00	38%
29,573.52	0.62%	77,433.33	1.66%	47,859.81	61.81%	425,973.23	1.22%	679,991.67	1.86%	254,018.44	37%
1,069,202.66	22.25%	1,595,590.79	34.20%	526,388.13	32.99%	9,404,030.81	26.87%	13,371,833.71	36.60%	3,967,802.90	30%

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted by:


ENGR. RALPH S. UY
 General Manager

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

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	122,381.00	2.55%	163,586.00	3.51%	41,205.00	25.19%	1,101,399.70	3.15%	1,472,274.00	4.03%	370,874.30	25%
706-02	Source of Supply Operation Labor Exp. (JO)	45,768.17	0.95%	87,646.00	1.88%	41,877.83	47.78%	434,101.41	1.24%	788,814.00	2.16%	354,712.59	45%
705-05	Salaries & Wages (J.O)	36,496.63	0.76%	142,623.00	3.06%	106,126.37	74.41%	318,173.94	0.91%	1,283,607.00	3.51%	965,433.06	75%
707-02	PERA	18,000.00	0.37%	34,000.00	0.73%	16,000.00	47.06%	166,000.00	0.47%	306,000.00	0.84%	140,000.00	46%
707-05	PERA	4,000.00	0.08%	6,000.00	0.13%	2,000.00	33.33%	36,000.00	0.10%	54,000.00	0.15%	18,000.00	33%
707-06	PERA	2,000.00	0.04%	4,000.00	0.09%	2,000.00	50.00%	20,000.00	0.06%	36,000.00	0.10%	16,000.00	44%
707-07	PERA	9,462.23	0.20%	8,000.00	0.17%	(1,462.23)	-18.28%	85,462.23	0.24%	72,000.00	0.20%	(13,462.23)	-19%
710-01	Representation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	45,000.00	0.13%	45,000.00	0.12%	-	0%
711-01	Transportation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	45,000.00	0.13%	45,000.00	0.12%	-	0%
712-02	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.14%	85,000.00	0.23%	35,000.00	41%
712-05	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.03%	15,000.00	0.04%	5,000.00	33%
712-06	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.03%	10,000.00	0.03%	-	0%
712-07	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.04%	20,000.00	0.05%	5,000.00	25%
714-02	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	146,642.00	0.42%	146,642.00	0.40%	-	0%
714-05	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	29,278.00	0.08%	29,278.00	0.08%	-	0%
714-06	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	15,519.00	0.04%	15,519.00	0.04%	-	0%
714-07	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	90,396.00	0.26%	90,396.00	0.25%	-	0%
715-07	Medical Allowance	-	0.00%	-	0.00%	-	0.00%	1,700.00	0.00%	1,700.00	0.00%	-	0%
716-02	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.04%	15,000.00	0.04%	-	0%
716-05	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
716-06	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	1,500.00	0.00%	1,500.00	0.00%	-	0%
716-07	Cultural Sports & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	6,000.00	0.02%	6,000.00	0.02%	-	0%
719-02	Rice Allowance	6,400.00	0.13%	9,600.00	0.21%	3,200.00	0.00%	81,600.00	0.23%	86,400.00	0.24%	4,800.00	6%
719-05	Rice Allowance	-	0.00%	11,200.00	0.24%	11,200.00	0.00%	11,200.00	0.03%	100,800.00	0.28%	89,600.00	89%
719-06	Rice Allowance	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	14,400.00	0.04%	14,400.00	0.04%	-	0%
719-07	Rice Allowance	3,200.00	0.07%	4,800.00	0.10%	1,600.00	0.00%	32,000.00	0.09%	43,200.00	0.12%	11,200.00	26%
Generation, Trans. And Distribution Expenses													
792-01	Source of Supply -Miscellaneous Expenses	-	0.00%	8,816.67	0.19%	8,816.67	0.27%	4,257.00	0.01%	79,350.00	0.22%	75,093.00	2%
TOTAL OPERATION EXPENSES		259,308.03	5.40%	491,871.67	10.54%	232,563.64	47.28%	2,788,629.28	7.97%	4,865,880.00	13.32%	2,077,250.72	43%

MAINTENANCE EXPENSES

Utility Plant

803-01	Maint. Of Coll & Impounding Reservoirs	1,135.00	0.02%	25,000.00	0.54%	23,865.00	95.46%	75,595.00	0.22%	225,000.00	0.62%	149,405.00	66%
803-05	Maintenance of Supply Mains	-	0.00%	20,000.00	0.43%	20,000.00	0.00%	8,908.00	0.03%	180,000.00	0.49%	171,092.00	
TOTAL MAINTENANCE EXPENSES		1,135.00	0.02%	45,000.00	0.96%	43,865.00	97.48%	84,503.00	0.24%	405,000.00	1.11%	320,497.00	79%
TOTAL SOURCE OF SUPPLY EXPENSES		260,443.03	5.42%	536,871.67	11.51%	276,428.64	51.49%	2,873,132.28	8.21%	5,270,880.00	14.43%	2,397,747.72	45.49%

PUMPING EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-05 Pumping Labor Expenses

Generation, Trans. & Distribution Income

792-06 Pumping Operation Expenses

792-07 Power/Fuel Purchased for Pumping

TOTAL OPERATION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

803-07 Maint. Of Coll. & Impounding Reservoir

803-08 Maint. Of Reservoir and Tanks

Other Machinery & Equipment

825-02 Pumping Equipment

TOTAL MAINTENANCE EXPENSES

TOTAL PUMPING EXPENSES

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

-						-					
20,865.00	0.43%	29,965.00	0.64%	9,100.00	30%	183,478.45	0.52%	269,685.00	0.74%	86,206.55	32%
100,087.50	2.08%	103,058.33	2.21%	2,970.83	2.88%	1,476,158.39	4.22%	1,236,700.00	3.38%	(239,458.39)	-19%
120,952.50	2.52%	133,023.33	2.85%	12,070.83	9.07%	1,659,636.84	4.74%	1,506,385.00	4.12%	(153,251.84)	-10%
1,156,659.60	24.07%	968,169.33	20.75%	(188,490.27)	-19.47%	9,516,777.21	27.19%	9,803,199.00	26.83%	286,421.79	3%

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

15,519.00	0.32%	29,278.00	0.63%	13,759.00	46.99%	153,166.00	0.44%	263,502.00	0.72%	110,336.00	42%
4,103.00	0.09%	28,541.67	0.61%	24,438.67	85.62%	145,427.10	0.42%	256,875.00	0.70%	111,447.90	43%
116,887.30	2.43%	110,500.00	2.37%	(6,387.30)	-5.78%	453,765.70	1.30%	994,500.00	2.72%	540,734.30	54%
136,509.30	2.84%	168,319.67	3.61%	31,810.37	18.90%	752,358.80	2.15%	1,514,877.00	4.15%	762,518.20	50%
17,691.00	0.37%	61,466.67	1.32%	43,775.67	71.22%	229,566.57	0.66%	553,200.00	1.51%	323,633.43	59%
17,691.00	0.37%	61,466.67	1.32%	43,775.67	0.00%	229,566.57	0.66%	553,200.00	1.51%	323,633.43	59%
154,200.30	3.21%	229,786.33	4.92%	75,586.03	32.89%	981,925.37	2.81%	2,068,077.00	5.66%	1,086,151.63	53%
1,571,302.93	32.70%	1,734,827.33	37.18%	163,524.40	9.43%	13,371,834.86	38.21%	17,142,156.00	46.92%	3,770,321.14	22%

J.S.

J.S.

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

MAINTENANCE EXPENSES

Utility Plant

701-07	Trans. & Dist. Expenses - Maint. Supervision	90,396.00	1.88%	90,238.00	1.93%	(158.00)	-0.18%	811,227.78	2.32%	812,142.00	2.22%	914.22	0%
803-09	Maintenance of Trans. & Dist. Mains	97,736.06	2.03%	138,797.65	2.97%	41,061.59	29.58%	699,116.61	2.00%	1,249,178.85	3.42%	550,062.24	44%
803-11	Maintenance of Services	153,283.80	3.19%	257,377.00	5.52%	104,093.20	40.44%	1,025,816.24	2.93%	2,316,393.00	6.34%	1,290,576.76	56%
803-12	Maintenance of Meters	13,311.39	0.28%	14,066.67	0.30%	755.28	5.37%	128,865.82	0.37%	126,600.00	0.35%	(2,265.82)	-2%
803-14	Maintenance of Fire Hydrants	-	0.00%	4,000.00	0.09%	4,000.00	100.00%	835.00	0.00%	36,000.00	0.10%	35,165.00	98%
TOTAL MAINTENANCE EXPENSES		354,727.25	7.38%	504,479.32	10.81%	149,752.07	29.68%	2,665,861.45	7.62%	4,540,313.85	12.43%	1,874,452.40	41%
TOTAL TRANS. & DIST. EXPENSES		354,727.25	7.38%	504,479.32	10.81%	149,752.07	29.68%	2,665,861.45	7.62%	4,540,313.85	12.43%	1,874,452.40	41%

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	4,682,908.99	97.44%	4,337,849.54	92.97%	345,059.45	7.95%	37,781,304.54	107.96%	38,023,047.06	104.07%	(241,742.52)	-1%
576-02	Unmetered Sales	18,390.00	0.38%	12,000.00	0.26%	6,390.00	0.00%	274,505.26	0.78%	108,000.00	0.30%	166,505.26	0%
662	Discounts	(6,345.81)	-0.13%	-	0.00%	(6,345.81)	0.00%	(61,383.79)	-0.18%	-	0.00%	(61,383.79)	0%
576-08	Other Sales or Services	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
TOTAL WATER SALES		4,694,953.18	97.69%	4,349,849.54	93.23%	345,103.64	7.93%	37,994,426.01	108.57%	38,131,047.06	104.37%	(136,621.05)	0%

OTHER BUSINESS AND SERVICE INCOME

618-01	Miscellaneous Service Revenue	114,259.85	2.38%	213,466.67	4.58%	(99,206.82)	-46.47%	702,278.58	2.01%	1,921,200.00	5.26%	(1,218,921.42)	-63%
618-02	Rent of Water Property	3,000.00	0.06%	1,200.00	0.03%	1,800.00	0.00%	13,000.00	0.04%	10,800.00	0.03%	2,200.00	0%
619-01	Penalty Charges	158,001.69	3.29%	128,009.98	2.74%	29,991.71	23.43%	1,256,027.75	3.59%	1,152,089.81	3.15%	103,937.95	9%
619-02	Penalty Charges- Illegal Connection	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
TOTAL OTHER REVENUES		275,261.54	5.73%	342,676.65	7.34%	(67,415.11)	-19.67%	1,971,306.33	5.63%	3,084,089.81	8.44%	(1,112,783.48)	-36%
TOTAL OPERATING REVENUES		4,970,214.72	103.42%	4,692,526.19	100.57%	277,688.53	5.92%	39,965,732.34	114.20%	41,215,136.87	112.81%	(1,249,404.53)	-3%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	51,697.00	1.08%	51,697.00	1.11%	-	0.00%	465,273.00	1.33%	465,273.00	1.27%	-	0%
701-09	Meter Reading Expenses	62,301.21	1.30%	113,247.78	2.43%	50,946.57	44.99%	745,254.54	2.13%	1,019,229.99	2.79%	273,975.45	27%
701-10	Customer Record & Collection Expenses	134,010.00	2.79%	149,312.00	3.20%	15,302.00	10.25%	1,205,298.00	3.44%	1,343,808.00	3.68%	138,510.00	10%
701-12	Accounting and Finance	97,830.00	2.04%	126,576.00	2.71%	28,746.00	22.71%	880,470.00	2.52%	1,139,184.00	3.12%	258,714.00	23%
706-09	Salaries & Wages (J.O)	13,800.00	0.29%	49,500.00	1.06%	35,700.00	72.12%	190,625.00	0.54%	445,500.00	1.22%	254,875.00	57%
706-10	Salaries & Wages (J.O)	11,128.11	0.23%	14,241.36	0.31%	3,113.25	21.86%	100,747.61	0.29%	128,172.24	0.35%	27,424.63	21%
707-08	PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	18,000.00	0.05%	18,000.00	0.05%	-	0%
707-09	PERA	8,000.00	0.17%	14,000.00	0.30%	6,000.00	42.86%	80,350.00	0.23%	126,000.00	0.34%	45,650.00	36%
707-10	PERA	18,000.00	0.37%	18,000.00	0.39%	-	0.00%	158,000.00	0.45%	162,000.00	0.44%	4,000.00	2%
707-12	PERA	8,000.00	0.17%	12,000.00	0.26%	4,000.00	33.33%	76,000.00	0.22%	108,000.00	0.30%	32,000.00	30%
710-08	Representation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	45,000.00	0.13%	45,000.00	0.12%	-	0%

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

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

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ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

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

Supplies Expenses

- 751 Office Supplies Expenses
- 757 Fuel, Oil & Lubricant Expenses
- 759 Maintenance Supply Expenses
- 765 Other Supplies Expenses

Travel And Educational Expenses

- 766 Travel Expense
- 767 Training & Scholarship Expense

Utility Expenses

- 768 Water
- 769 Electricity
- 771 Fuel

Communication Expenses

- 772 Postage & Deliveries
- 773 Telephone Expense-Landline
- 774 Telephone Expense-Mobile

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

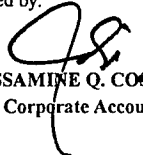
	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.02%	32,625.00	0.09%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

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	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	
<i>MAINTENANCE EXPENSES</i>													
804-05	Maintenance of Building & Structures	-	0.00%	25,208.33	0.54%	25,208.33	100.00%	6,138.11	0.02%	226,875.00	0.62%	220,736.89	97%
807	Repair & Maintenance-Office Equipment	2,591.00	0.05%	8,941.67	0.19%	6,350.67	71.02%	89,452.00	0.26%	98,358.33	0.27%	8,906.33	9%
814	Repair & Maintenance-Land. Trans. Equip.	26,406.94	0.55%	26,208.33	0.56%	(198.61)	-0.76%	227,401.81	0.65%	262,083.33	0.72%	34,681.52	13%
825-04	Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05	Communication Equipment	1,200.00	0.02%	5,375.00	0.12%	4,175.00	77.67%	47,170.00	0.13%	48,375.00	0.13%	1,205.00	2%
825-06	Power Operated Equipment	757.40	0.02%	5,000.00	0.11%	4,242.60	84.85%	29,303.44	0.08%	45,000.00	0.12%	15,696.56	35%
825-07	Tools, Shops & Garage Equipment	12,866.00	0.27%	5,000.00	0.11%	(7,866.00)	-157.32%	66,543.21	0.19%	60,000.00	0.16%	(6,543.21)	-11%
826	Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	286.00	0.00%	9,000.00	0.02%	8,714.00	97%
827	Restoration & Maint.-Books	360.00	0.01%	700.00	0.02%	340.00	48.57%	3,860.00	0.01%	6,300.00	0.02%	2,440.00	39%
<i>TOTAL MAINTENANCE EXPENSES</i>		44,181.34	0.92%	77,433.33	1.66%	33,251.99	42.94%	470,154.57	1.34%	755,991.67	2.07%	285,837.10	38%
<i>TOTAL ADMINISTRATIVE EXPENSES</i>		1,076,893.94	22.41%	1,559,812.62	33.43%	482,918.68	30.96%	10,480,924.75	29.95%	15,035,629.67	41.15%	4,554,704.92	30%

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted by:


ENGR. RALPH S. UY
 General Manager

PUMPING EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-05 Pumping Labor Expenses

Generation, Trans. & Distribution Income

792-06 Pumping Operation Expenses

792-07 Power/Fuel Purchased for Pumping

TOTAL OPERATION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

803-07 Maint. Of Coll. & Impounding Reservoir

803-08 Maint. Of Reservoir and Tanks

Other Machinery & Equipment

825-02 Pumping Equipment

TOTAL MAINTENANCE EXPENSES

TOTAL PUMPING EXPENSES

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
29,278.00	0.67%	44,646.00	0.92%	15,368.00	34.42%	292,780.00	0.84%	446,460.00	0.97%	153,680.00	34%
-	0.00%	10,000.00	0.21%	10,000.00	100.00%	-	0.00%	100,000.00	0.22%	100,000.00	100%
651,622.06	14.80%	780,500.00	16.01%	128,877.94	16.51%	8,245,260.43	23.56%	8,585,500.00	18.63%	340,239.57	4%
680,900.06	15.47%	835,146.00	17.14%	154,245.94	18.47%	8,538,040.43	24.40%	9,131,960.00	19.81%	593,919.57	7%
-	0.00%					-	0.00%		0.00%		
17,545.00	0.40%	29,965.00	0.61%	12,420.00	41%	201,023.45	0.57%	299,650.00	0.65%	98,626.55	33%
98,312.50	2.23%	103,058.33	2.11%	4,745.83	4.60%	1,574,470.89	4.50%	1,236,700.00	2.68%	(337,770.89)	-27%
115,857.50	2.63%	133,023.33	2.73%	17,165.83	12.90%	1,775,494.34	5.07%	1,536,350.00	3.33%	(239,144.34)	-16%
796,757.56	18.10%	968,169.33	19.86%	171,411.77	17.70%	10,313,534.77	29.47%	10,668,310.00	23.15%	354,775.23	3%

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

15,519.00	0.35%	29,278.00	0.60%	13,759.00	46.99%	168,685.00	0.48%	292,780.00	0.64%	124,095.00	42%
25,000.00	0.57%	28,541.67	0.59%	3,541.67	12.41%	170,427.10	0.49%	285,416.67	0.62%	114,989.57	40%
36,144.90	0.82%	110,500.00	2.27%	74,355.10	67.29%	489,910.60	1.40%	1,105,000.00	2.40%	615,089.40	56%
76,663.90	1.74%	168,319.67	3.45%	91,655.77	54.45%	829,022.70	2.37%	1,683,196.67	3.65%	854,173.97	51%
13,412.00	0.30%	61,466.67	1.26%	48,054.67	78.18%	242,978.57	0.69%	614,666.67	1.33%	371,688.10	60%
13,412.00	0.30%	61,466.67	1.26%	48,054.67	0.00%	242,978.57	0.69%	614,666.67	1.33%	371,688.10	60%
90,075.90	2.05%	229,786.33	4.71%	139,710.43	60.80%	1,072,001.27	3.06%	2,297,863.33	4.99%	1,225,862.06	53%
1,147,592.95	26.07%	1,734,827.33	35.59%	587,234.38	33.85%	14,519,427.81	41.49%	18,773,925.00	40.73%	4,254,497.19	23%

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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	
711-08	Transportation Allowance	5,000.00	0.11%	5,000.00	0.10%	-	0.00%	50,000.00	0.11%	50,000.00	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	0.06%	25,000.00	0.05%	-	0%
712-10	Clothing & Uniform Allowance	-	0.00%		0.00%	-	0.00%	45,000.00	0.10%	45,000.00	0.10%	-	0%
712-12	Clothing & Uniform Allowance	-	0.00%		0.00%	-	100.00%	20,000.00	0.05%	20,000.00	0.04%	-	100%
714-08	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	51,697.00	0.12%	51,697.00	0.11%	-	0%
714-09	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	90,025.00	0.20%	90,025.00	0.20%	-	0%
714-10	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	133,878.00	0.30%	133,878.00	0.29%	-	0%
714-12	Year End Bonus (13th Month Pay)	-	0.00%		0.00%	-	0.00%	97,830.00	0.22%	97,830.00	0.21%	-	0%
715-09	Medical Allowance	-	0.00%		0.00%		0.00%	2,500.00	0.01%	2,500.00	0.01%	-	0%
715-10	Medical Allowance	1,700.00	0.04%	1,700.00	0.03%	-	0.00%	1,700.00	0.00%	1,700.00	0.00%	-	0%
716-08	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	1,500.00	0.00%	1,500.00	0.00%	-	0%
716-09	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	6,000.00	0.01%	6,000.00	0.01%	-	0%
716-10	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	12,000.00	0.03%	12,000.00	0.03%	-	0%
716-12	Cultural Sports & Athletics Activities	-	0.00%		0.00%	-	0.00%	7,500.00	0.02%	7,500.00	0.02%	-	0%
719-08	Rice Allowance	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	16,000.00	0.04%	16,000.00	0.03%	-	0%
719-09	Rice Allowance	3,200.00	0.07%	4,800.00	0.10%	1,600.00	0.00%	42,690.90	0.10%	48,000.00	0.10%	5,309.10	11%
719-10	Rice Allowance	9,600.00	0.22%	9,600.00	0.20%	-	0.00%	96,000.00	0.22%	96,000.00	0.21%	-	0%
719-12	Rice Allowance	4,800.00	0.11%	4,800.00	0.10%	-	0.00%	48,000.00	0.11%	48,000.00	0.10%	-	0%
792-11	Miscellaneous Customers Account Expenses	16,600.20	0.38%	97,416.67	2.00%	80,816.47	82.96%	71,194.36	0.16%	974,166.67	2.11%	902,972.31	93%
TOTAL CUSTOMERS ACCOUNT EXPENSES		502,331.80	11.41%	680,490.80	13.96%	178,159.00	26.18%	5,248,365.01	11.83%	7,287,538.03	15.81%	2,039,173.02	28%

J.P.

J.P.

ADMINISTRATIVE DIVISION

	CURRENT MONTH						YEAR TO DATE						
	Actual		Budget		Variance		Actual		Budget		Variance		
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	
	Total	Total	Total	Budget	Total	Total	Total	Total	Total	Total	Total	Total	
ADMINISTRATIVE EXPENSES													
OPERATION EXPENSES													
Salaries and Wages & Other Comp. /Benefits													
701-11	Administrative & General Salaries	224,113.67	5.09%	298,980.00	6.13%	74,866.33	25.04%	2,251,498.54	5.07%	2,989,800.00	6.49%	738,301.46	25%
706-11	Salaries & Wages (Casual)	33,384.33	0.76%	60,010.00	1.23%	26,625.67	44.37%	268,713.88	0.61%	600,100.00	1.30%	331,386.12	55%
706-12	Salaries & Wages (J.O)	22,350.00	0.51%	43,650.00	0.90%	21,300.00	48.80%	261,880.75	0.59%	436,500.00	0.95%	174,619.25	40%
707-11	PERA	22,000.00	0.50%	34,000.00	0.70%	12,000.00	35.29%	208,000.00	0.47%	340,000.00	0.74%	132,000.00	39%
710-11	Representation Allowance	13,500.00	0.31%	13,500.00	0.28%	-	0.00%	135,000.00	0.30%	135,000.00	0.29%	-	0%
711-11	Transportation Allowance	13,500.00	0.31%	13,500.00	0.28%	-	0.00%	135,000.00	0.30%	135,000.00	0.29%	-	0%
712-11	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.12%	85,000.00	0.18%	30,000.00	0%
714-11	Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	248,631.00	0.56%	248,631.00	0.54%	-	0%
714-12	Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	97,830.00	0.22%	97,830.00	0.21%	-	0%
715-11	Medical Benefits	-	0.00%	-	0.00%	-	0.00%	2,500.00	0.01%	2,500.00	0.01%	-	0%
716-11	Cultural & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	15,750.00	0.04%	15,750.00	0.03%	-	0%
719-11	Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	32,000.00	0.07%	32,000.00	0.07%	-	0%
713	Honoraria (Directors' Fee & Remuneration)	29,400.00	0.67%	73,500.00	1.51%	44,100.00	60.00%	339,975.00	0.97%	735,000.00	1.59%	395,025.00	54%
721	Life & Retirement Insurance Contribution (GSIS)	108,058.80	2.46%	151,712.88	3.11%	43,654.08	28.77%	1,082,665.96	3.09%	1,517,128.80	3.29%	434,462.84	29%
721-03	Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722	Pag-ibig Fund Contribution	-	0.00%	6,700.00	0.14%	6,700.00	100.00%	41,400.00	0.09%	67,000.00	0.15%	25,600.00	38%
723	PHILHEALTH Contribution	10,162.50	0.23%	14,425.00	0.30%	4,262.50	29.55%	101,875.00	0.23%	144,250.00	0.31%	42,375.00	29%
724	ECC Contribution	4,600.00	0.10%	6,700.00	0.14%	2,100.00	31.34%	46,000.00	0.10%	67,000.00	0.15%	21,000.00	31%
725	Provident Fund Contribution	-	0.00%	37,928.22	0.78%	37,928.22	0.00%	-	0.00%	379,282.20	0.82%	379,282.20	0%
737	Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	379,675.45	0.86%	504,263.42	1.09%	124,587.97	25%
749	Other Personnel Benefits	5,000.00	0.11%	21,875.00	0.45%	16,875.00	0.00%	15,000.00	0.03%	218,750.00	0.47%	203,750.00	0%
Supplies Expenses													
751	Office Supplies Expenses	29,698.59	0.67%	79,458.03	1.63%	49,759.44	62.62%	468,145.99	1.06%	794,580.32	1.72%	326,434.33	41%
757	Fuel, Oil & Lubricant Expenses	21,677.89	0.49%	35,000.00	0.72%	13,322.11	38.06%	258,278.94	0.58%	350,000.00	0.76%	91,721.06	26%
759	Maintenance Supply Expenses	96.12	0.00%	13,228.83	0.27%	13,132.71	99.27%	24,463.74	0.06%	132,288.33	0.29%	107,824.59	82%
765	Other Supplies Expenses	380.00	0.01%	7,014.83	0.14%	6,634.83	0.00%	3,439.00	0.01%	70,148.33	0.15%	66,709.33	0%
Travel And Educational Expenses													
766	Travel Expense	86,932.75	1.98%	100,000.00	2.05%	13,067.25	13.07%	786,375.51	1.77%	1,000,000.00	2.17%	213,624.49	21%
767	Training & Scholarship Expense	46,360.00	1.05%	50,190.00	1.03%	3,830.00	7.63%	356,821.95	0.80%	501,900.00	1.09%	145,078.05	29%
Utility Expenses													
768	Water	1,006.00	0.02%	3,000.00	0.06%	1,994.00	66.47%	17,538.75	0.04%	30,000.00	0.07%	12,461.25	42%
769	Electricity	35,269.58	0.80%	50,000.00	1.03%	14,730.42	29.46%	373,576.05	0.84%	500,000.00	1.08%	126,423.95	25%
771	Fuel	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
Communication Expenses													
772	Postage & Deliveries	1,252.94	0.03%	3,500.00	0.07%	2,247.06	64.20%	33,506.55	0.08%	35,000.00	0.08%	1,493.45	4%
773	Telephone Expense-Landline	5,764.31	0.13%	8,000.00	0.16%	2,235.69	27.95%	63,327.65	0.14%	80,000.00	0.17%	16,672.35	21%
774	Telephone Expense-Mobile	12,280.03	0.28%	19,100.00	0.39%	6,819.97	35.71%	137,621.24	0.31%	191,000.00	0.41%	53,378.76	28%

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
775 Internet Expenses	-	0.00%	3,625.00	0.07%	3,625.00	100.00%	6,720.00	0.02%	36,250.00	0.08%	29,530.00	81%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,900.00	0.01%	3,500.00	0.01%	(400.00)	-11%
Printing and Advertising Expenses												
777 Printing Expenses	190.00	0.00%	2,833.33	0.06%	2,643.33	93.29%	9,470.92	0.02%	28,333.33	0.06%	18,862.41	67%
778 Advertising Expenses	1,800.00	0.04%	4,833.33	0.10%	3,033.33	62.76%	43,056.40	0.10%	48,333.33	0.10%	5,276.93	11%
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	95,432.16	2.17%	110,416.67	2.27%	14,984.51	13.57%	1,027,730.91	2.32%	1,104,166.67	2.40%	76,435.76	7%
781 Insurance Premiums	11,301.98	0.26%	2,223.15	0.05%	(9,078.83)	-408.38%	692,687.54	1.56%	22,231.55	0.05%	(670,455.99)	-3016%
Representation Expenses												
782 Representation Expenses	17,331.95	0.39%	22,433.33	0.46%	5,101.38	22.74%	177,233.99	0.40%	224,333.33	0.49%	47,099.34	21%
Awards, Prizes & Other Claims												
783 Awards and Rewards	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!
Survey & Research Expenses												
787 Survey Expenses	6,380.00	0.14%	27,500.00	0.56%	21,120.00	0.00%	13,431.85	0.03%	275,000.00	0.60%	261,568.15	95%
788 Research, Exploration & Development Exps.	7,800.00	0.18%	12,500.00	0.26%	4,700.00	0.00%	14,754.90	0.03%	125,000.00	0.27%	110,245.10	0%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.19%	8,200.00	0.17%	-	0.00%	82,000.00	0.18%	82,000.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	10,500.00	0.23%	10,500.00	100.00%	40,113.47	0.09%	105,000.00	0.23%	64,886.53	62%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	1,500.00	0.03%	6,875.00	0.14%	5,375.00	0.00%	36,900.00	0.08%	68,750.00	0.15%	31,850.00	0%
Professional Services												
842 Legal Services	4,745.00	0.11%	14,500.00	0.30%	9,755.00	67.28%	66,820.28	0.15%	145,000.00	0.31%	78,179.72	54%
843 Auditing Services	8,813.00	0.20%	18,750.00	0.38%	9,937.00		93,341.79	0.21%	187,500.00	0.41%	94,158.21	
846 Security Services	27,000.00	0.61%	27,000.00	0.55%	-	0.00%	270,000.00	0.61%	270,000.00	0.59%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.06%	3,000.00	100.00%	-	0.00%	30,000.00	0.07%	30,000.00	100%
850 Reforestation Expense	-	0.00%	16,666.67	0.34%	16,666.67	100.00%	81,582.00	0.18%	166,666.67	0.36%	85,084.67	51%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	320.00	0.01%	26,250.00	0.54%	25,930.00	98.78%	30,336.78	0.07%	262,500.00	0.57%	232,163.22	88%
TOTAL OPERATION EXPENSES	920,801.60	20.92%	1,466,629.29	30.09%	545,827.69	37.22%	10,931,571.78	24.64%	15,620,267.29	33.89%	4,688,695.51	30%

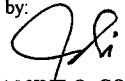
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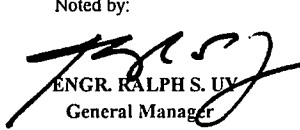
MAINTENANCE EXPENSES
804-05 Maintenance of Building & Structures
807 Repair & Maintenance-Office Equipment
814 Repair & Maintenance-Land. Trans. Equip.
825-04 Stores Equipment
825-05 Communication Equipment
825-06 Power Operated Equipment
825-07 Tools, Shops & Garage Equipment
826 Repair & Maintenance-Furniture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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
-	0.00%	25,208.33	0.52%	25,208.33	100.00%	6,138.11	0.01%	252,083.33	0.55%	245,945.22	98%
4,830.00	0.11%	8,941.67	0.18%	4,111.67	45.98%	94,282.00	0.21%	107,300.00	0.23%	13,018.00	12%
6,432.87	0.15%	26,208.33	0.54%	19,775.46	75.45%	233,834.68	0.53%	288,291.67	0.63%	54,456.99	19%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
1,480.00	0.03%	5,375.00	0.11%	3,895.00	72.47%	48,650.00	0.11%	53,750.00	0.12%	5,100.00	9%
21,352.52	0.49%	5,000.00	0.10%	(16,352.52)	-327.05%	50,655.96	0.11%	50,000.00	0.11%	(655.96)	-1%
15,072.00	0.34%	5,000.00	0.10%	(10,072.00)	-201.44%	81,615.21	0.18%	65,000.00	0.14%	(16,615.21)	-26%
-	0.00%	1,000.00	0.02%	1,000.00	100.00%	286.00	0.00%	10,000.00	0.02%	9,714.00	97%
-	0.00%	700.00	0.01%	700.00	100.00%	3,860.00	0.01%	7,000.00	0.02%	3,140.00	45%
49,167.39	1.12%	77,433.33	1.59%	28,265.94	36.50%	519,321.96	1.17%	833,425.00	1.81%	314,103.04	38%
969,968.99	22.04%	1,544,062.62	31.68%	574,093.63	37.18%	11,450,893.74	25.81%	16,453,692.29	35.70%	5,002,798.55	30%

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, 2016**

ENGINEERING DIVISION

SOURCE OF SUPPLY EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

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

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
122,381.00	2.48%	163,586.00	3.45%	41,205.00	25.19%	1,346,161.70	2.73%	1,799,446.00	3.54%	453,284.30	25%
49,567.28	1.00%	87,646.00	1.85%	38,078.72	43.45%	532,242.80	1.08%	964,106.00	1.90%	431,863.20	45%
37,252.88	0.75%	142,623.00	3.00%	105,370.12	73.88%	389,231.20	0.79%	1,568,853.00	3.09%	1,179,621.80	75%
-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
18,000.00	0.36%	34,000.00	0.72%	16,000.00	47.06%	204,000.00	0.41%	374,000.00	0.74%	170,000.00	45%
4,000.00	0.08%	6,000.00	0.13%	2,000.00	33.33%	44,000.00	0.09%	66,000.00	0.13%	22,000.00	33%
2,000.00	0.04%	4,000.00	0.08%	2,000.00	50.00%	24,000.00	0.05%	44,000.00	0.09%	20,000.00	45%
10,000.00	0.20%	8,000.00	0.17%	(2,000.00)	-25.00%	103,462.23	0.21%	88,000.00	0.17%	(15,462.23)	-18%
5,000.00	0.10%	5,000.00	0.11%	-	0.00%	55,000.00	0.11%	55,000.00	0.11%	-	0%
5,000.00	0.10%	5,000.00	0.11%	-	0.00%	55,000.00	0.11%	55,000.00	0.11%	-	0%
-	0.00%		0.00%	-	0.00%	50,000.00	0.10%	85,000.00	0.17%	35,000.00	41%
-	0.00%		0.00%	-	0.00%	10,000.00	0.02%	15,000.00	0.03%	5,000.00	33%
-	0.00%		0.00%	-	0.00%	10,000.00	0.02%	10,000.00	0.02%	-	0%
-	0.00%		0.00%	-	0.00%	15,000.00	0.03%	20,000.00	0.04%	5,000.00	25%
196,642.00	3.98%	196,642.00	4.14%	-	0.00%	343,284.00	0.70%	343,284.00	0.68%	-	0%
39,278.00	0.79%	39,278.00	0.83%	-	0.00%	68,556.00	0.14%	68,556.00	0.13%	-	0%
20,519.00	0.42%	20,519.00	0.43%	-	0.00%	36,038.00	0.07%	36,038.00	0.07%	-	0%
110,396.00	2.23%	110,396.00	2.33%	-	0.00%	200,792.00	0.41%	200,792.00	0.39%	-	0%
-	0.00%		0.00%	-	0.00%	1,700.00	0.00%	1,700.00	0.00%	-	0%
-	0.00%		0.00%	-	0.00%	15,000.00	0.03%	15,000.00	0.03%	-	0%
-	0.00%		0.00%	-	0.00%	3,000.00	0.01%	3,000.00	0.01%	-	0%
-	0.00%		0.00%	-	0.00%	1,500.00	0.00%	1,500.00	0.00%	-	0%
-	0.00%		0.00%	-	0.00%	6,000.00	0.01%	6,000.00	0.01%	-	0%
6,400.00	0.13%	9,600.00	0.20%	3,200.00	0.00%	94,400.00	0.19%	105,600.00	0.21%	11,200.00	11%
-	0.00%	11,200.00	0.24%	11,200.00	0.00%	11,200.00	0.02%	123,200.00	0.24%	112,000.00	91%
1,600.00	0.03%	1,600.00	0.03%	-	0.00%	17,600.00	0.04%	17,600.00	0.03%	-	0%
3,200.00	0.06%	4,800.00	0.10%	1,600.00	0.00%	38,400.00	0.08%	52,800.00	0.10%	14,400.00	27%
	0.00%		0.00%				0.00%	-	0.00%		
205.00	0.00%	8,816.67	0.19%	8,611.67	0.26%	4,462.00	0.01%	96,983.33	0.19%	92,521.33	3%
631,441.16	12.78%	858,706.67	18.09%	227,265.51	26.47%	3,680,029.93	7.46%	6,216,458.33	12.23%	2,536,428.40	41%
-	0.00%	25,000.00	0.53%	25,000.00	100.00%	76,095.00	0.15%	275,000.00	0.54%	198,905.00	72%
-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!
-	0.00%	20,000.00	0.42%	20,000.00	0.00%	9,208.00	0.02%	220,000.00	0.43%	210,792.00	
-	0.00%	45,000.00	0.95%	45,000.00	100.00%	85,303.00	0.17%	495,000.00	0.97%	409,697.00	83%
631,441.16	12.78%	903,706.67	19.03%	272,265.51	30.13%	3,765,332.93	7.64%	6,711,458.33	13.20%	2,946,125.40	43.90%

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PUMPING EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

701-05 Pumping Labor Expenses

Generation, Trans. & Distribution Income

792-06 Pumping Operation Expenses

792-07 Power/Fuel Purchased for Pumping

TOTAL OPERATION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

803-08 Maint. Of Reservoir and Tanks

Other Machinery & Equipment

825-02 Pumping Equipment

TOTAL MAINTENANCE EXPENSES

TOTAL PUMPING EXPENSES

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
29,278.00	0.59%	44,646.00	0.94%	15,368.00	34.42%	322,058.00	0.65%	491,106.00	0.97%	169,048.00	34%
-	0.00%	10,000.00	0.21%	10,000.00	100.00%		0.00%	110,000.00	0.22%	110,000.00	100%
361,499.93	7.32%	780,500.00	16.44%	419,000.07	53.68%	8,606,760.36	17.45%	9,366,000.00	18.42%	759,239.64	8%
434,837.93	8.80%	835,146.00	17.59%	444,368.07	53.21%	8,972,878.36	18.20%	9,967,106.00	19.61%	1,038,287.64	10%
30,980.34	0.63%	29,965.00	0.63%	(1,015.34)	-3%	232,003.79	0.47%	329,615.00	0.65%	97,611.21	30%
	0.00%		0.00%				0.00%		0.00%		
85,912.46	1.74%	103,058.33	2.17%	17,145.87	16.64%	1,660,383.35	3.37%	1,736,700.00	3.42%	76,316.65	4%
116,892.80	2.37%	133,023.33	2.80%	16,130.53	12.13%	1,892,387.14	3.84%	2,066,315.00	4.06%	173,927.86	8%
551,730.73	11.17%	968,169.33	20.39%	460,498.60	47.56%	10,865,265.50	22.04%	12,033,421.00	23.67%	1,212,215.50	10%

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

15,519.00	0.31%	29,278.00	0.62%	13,759.00	46.99%	184,204.00	0.37%	322,058.00	0.63%	137,854.00	43%
44,060.00	0.89%	28,541.67	0.60%	(15,518.33)	-54.37%	214,487.10	0.43%	313,958.33	0.62%	99,471.23	32%
89,824.65	1.82%	110,500.00	2.33%	20,675.35	18.71%	579,735.25	1.18%	1,215,500.00	2.39%	635,764.75	52%
125,774.88	2.55%	168,319.67	3.55%	18,916.02	11.24%	954,797.58	1.94%	1,851,516.33	3.64%	873,089.98	47%
14,695.00	0.30%	61,466.67	1.29%	46,771.67	76.09%	257,673.57	0.52%	676,133.33	1.33%	418,459.76	62%
14,695.00	0.30%	61,466.67	1.29%	46,771.67	0.00%	257,673.57	0.52%	676,133.33	1.33%	418,459.76	62%
140,469.88	2.84%	229,786.33	4.84%	65,687.68	28.59%	1,212,471.15	2.46%	2,527,649.67	4.97%	1,291,549.75	51%
1,323,641.77	26.79%	2,101,662.33	44.27%	798,451.79	37.99%	15,843,069.58	32.13%	21,272,529.00	41.84%	5,449,890.65	26%

J.P.

J.P.

	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		
711-08	Transportation Allowance	5,000.00	0.10%	5,000.00	0.11%	-	0.00%	55,000.00	0.11%	55,000.00	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	0.05%	25,000.00	0.05%	-	0%
712-10	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	45,000.00	0.09%	45,000.00	0.09%	-	0%
712-12	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	20,000.00	0.04%	20,000.00	0.04%	-	100%
714-08	Year End Bonus (13th Month Pay)	56,697.00	1.15%	56,697.00	1.19%	-	0.00%	108,394.00	0.22%	108,394.00	0.21%	-	0%
714-09	Year End Bonus (13th Month Pay)	83,303.00	1.69%	83,303.00	1.75%	-	0.00%	173,328.00	0.35%	173,328.00	0.34%	-	0%
714-10	Year End Bonus (13th Month Pay)	170,300.00	3.45%	170,300.00	3.59%	-	0.00%	304,178.00	0.62%	304,178.00	0.60%	-	0%
714-12	Year End Bonus (13th Month Pay)	138,198.00	2.80%	138,198.00	2.91%	-	0.00%	236,028.00	0.48%	236,028.00	0.46%	-	0%
715-09	Medical Allowance	1,700.00	0.03%	1,700.00	0.04%	-	0.00%	4,200.00	0.01%	4,200.00	0.01%	-	0%
715-10	Medical Allowance	1,700.00	0.03%	1,700.00	0.04%	-	0.00%	3,400.00	0.01%	3,400.00	0.01%	-	0%
716-08	Cultural Sports & Athletics Activities	-	0.00%	-	0.00%	-	0.00%	1,500.00	0.00%	1,500.00	0.00%	-	0%
716-09	Cultural Sports & Athletics Activities	-	0.00%	-	0.00%	-	0.00%	6,000.00	0.01%	6,000.00	0.01%	-	0%
716-10	Cultural Sports & Athletics Activities	-	0.00%	-	0.00%	-	0.00%	12,000.00	0.02%	12,000.00	0.02%	-	0%
716-12	Cultural Sports & Athletics Activities	-	0.00%	-	0.00%	-	0.00%	7,500.00	0.02%	7,500.00	0.01%	-	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	0.03%	-	0%
719-09	Rice Allowance	3,200.00	0.06%	4,800.00	0.10%	1,600.00	0.00%	45,890.90	0.09%	52,800.00	0.10%	6,909.10	13%
719-10	Rice Allowance	9,600.00	0.19%	9,600.00	0.20%	-	0.00%	105,600.00	0.21%	105,600.00	0.21%	-	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	0.10%	-	0%
792-11	Miscellaneous Customers Account Expenses	20,431.23	0.41%	97,416.67	2.05%	76,985.44	79.03%	91,625.59	0.19%	1,071,583.33	2.11%	979,957.74	91%
901-01	Uncollectible Accounts	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
TOTAL CUSTOMERS ACCOUNT EXPENSES		931,069.83	18.84%	1,130,688.80	23.82%	179,187.74	15.85%	6,179,434.84	12.53%	8,418,226.84	16.56%	2,218,360.77	26%

Jli.

J. S. J.

ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

- 701-11 Administrative & General Salaries
- 706-11 Salaries & Wages (Casual)
- 706-12 Salaries & Wages (J.O)
- 707-11 PERA
- 710-11 Representation Allowance
- 711-11 Transportation Allowance
- 712-11 Clothing & Uniform Allowance
- 714-11 Year End Bonus (Regular)/Cash Gift
- 714-12 Year End Bonus (Regular)/Cash Gift
- 715-11 Medical Benefits
- 716-11 Cultural & Athletic Activities
- 719-11 Rice Allowance
- 713 Honoraria (Directors' Fee & Remuneration)
- 721 Life & Retirement Insurance Contribution (GSIS)
- 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

	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	Budget		
701-11 Administrative & General Salaries	225,315.00	4.56%	298,980.00	6.30%	73,665.00	24.64%	2,476,813.54	5.02%	3,288,780.00	6.47%	811,966.46	25%
706-11 Salaries & Wages (Casual)	31,418.54	0.64%	60,010.00	1.26%	28,591.46	47.64%	300,132.42	0.61%	660,110.00	1.30%	359,977.58	55%
706-12 Salaries & Wages (J.O)	25,100.00	0.51%	43,650.00	0.92%	18,550.00	42.50%	286,980.75	0.58%	480,150.00	0.94%	193,169.25	40%
707-11 PERA	22,000.00	0.45%	34,000.00	0.72%	12,000.00	35.29%	230,000.00	0.47%	374,000.00	0.74%	144,000.00	39%
710-11 Representation Allowance	13,500.00	0.27%	13,500.00	0.28%	-	0.00%	148,500.00	0.30%	148,500.00	0.29%	-	0%
711-11 Transportation Allowance	13,500.00	0.27%	13,500.00	0.28%	-	0.00%	148,500.00	0.30%	148,500.00	0.29%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	55,000.00	0.11%	85,000.00	0.17%	30,000.00	0%
714-11 Year End Bonus (Regular)/Cash Gift	315,289.00	6.38%	315,289.00	6.64%	-	0.00%	563,920.00	1.14%	563,920.00	1.11%	-	0%
714-12 Year End Bonus (Regular)/Cash Gift	138,198.00	2.80%	138,198.00	2.91%	-	0.00%	236,028.00	0.48%	236,028.00	0.46%	-	0%
715-11 Medical Benefits	-	0.00%	-	0.00%	-	0.00%	2,500.00	0.01%	2,500.00	0.00%	-	0%
716-11 Cultural & Athletic Activities	-	0.00%	-	0.00%	-	0.00%	15,750.00	0.03%	15,750.00	0.03%	-	0%
719-11 Rice Allowance	3,200.00	0.06%	3,200.00	0.07%	-	0.00%	35,200.00	0.07%	35,200.00	0.07%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	33,700.00	0.68%	73,500.00	1.55%	39,800.00	54.15%	373,675.00	0.76%	808,500.00	1.59%	434,825.00	54%
721 Life & Retirement Insurance Contribution (GSIS)	108,058.80	2.19%	151,712.88	3.20%	43,654.08	28.77%	1,190,724.76	2.41%	1,668,841.68	3.28%	478,116.92	29%
721-03 Life & Retirement Insurance Contribution (EHP)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
722 Pag-ibig Fund Contribution	4,600.00	0.09%	6,700.00	0.14%	2,100.00	31.34%	46,000.00	0.09%	73,700.00	0.14%	27,700.00	38%
723 PHILHEALTH Contribution	10,162.50	0.21%	14,425.00	0.30%	4,262.50	29.55%	112,037.50	0.23%	158,675.00	0.31%	46,637.50	29%
724 ECC Contribution	4,600.00	0.09%	6,700.00	0.14%	2,100.00	31.34%	50,600.00	0.10%	73,700.00	0.14%	23,100.00	31%
725 Provident Fund Contribution	-	0.00%	37,928.22	0.80%	37,928.22	0.00%	-	0.00%	417,210.42	0.82%	417,210.42	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	379,675.45	0.77%	504,263.42	0.99%	124,587.97	25%
749 Other Personnel Benefits	8,888.00	0.18%	21,875.00	0.46%	12,987.00	0.00%	23,888.00	0.05%	240,625.00	0.47%	216,737.00	0%
Supplies Expenses												
751 Office Supplies Expenses	47,462.12	0.96%	79,458.03	1.67%	31,995.91	40.27%	515,608.11	1.05%	874,038.35	1.72%	358,430.24	41%
757 Fuel, Oil & Lubricant Expenses	26,575.02	0.54%	35,000.00	0.74%	8,424.98	24.07%	284,853.96	0.58%	385,000.00	0.76%	100,146.04	26%
759 Maintenance Supply Expenses	1,570.00	0.03%	13,228.83	0.28%	11,658.83	88.13%	26,033.74	0.05%	145,517.17	0.29%	119,483.43	82%
765 Other Supplies Expenses	2,767.75	0.06%	7,014.83	0.15%	4,247.08	0.00%	6,206.75	0.01%	77,163.17	0.15%	70,956.42	0%
Travel And Educational Expenses												
766 Travel Expense	64,230.62	1.30%	100,000.00	2.11%	35,769.38	35.77%	850,606.13	1.73%	1,100,000.00	2.16%	249,393.87	23%
767 Training & Scholarship Expense	22,585.00	0.46%	50,190.00	1.06%	27,605.00	55.00%	379,406.95	0.77%	552,090.00	1.09%	172,683.05	31%
Utility Expenses												
768 Water	1,148.50	0.02%	3,000.00	0.06%	1,851.50	61.72%	18,687.25	0.04%	33,000.00	0.06%	14,312.75	43%
769 Electricity	29,242.18	0.59%	50,000.00	1.05%	20,757.82	41.52%	402,818.23	0.82%	550,000.00	1.08%	147,181.77	27%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	2,357.00	0.05%	3,500.00	0.07%	1,143.00	32.66%	35,863.55	0.07%	38,500.00	0.08%	2,636.45	7%
773 Telephone Expense-Landline	999.00	0.02%	8,000.00	0.17%	7,001.00	87.51%	64,326.65	0.13%	88,000.00	0.17%	23,673.35	27%
774 Telephone Expense-Mobile	15,240.42	0.31%	19,100.00	0.40%	3,859.58	20.21%	152,861.66	0.31%	210,100.00	0.41%	57,238.34	27%

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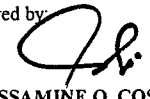
	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget	
775 Internet Expenses	-	0.00%	3,625.00	0.08%	3,625.00	100.00%	6,720.00	0.01%	39,875.00	0.08%	33,155.00	83%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,900.00	0.01%	3,850.00	0.01%	(50.00)	-1%
Printing and Advertising Expenses												
777 Printing Expenses	-	0.00%	2,833.33	0.06%	2,833.33	100.00%	9,470.92	0.02%	31,166.67	0.06%	21,695.75	70%
778 Advertising Expenses	1,800.00	0.04%	4,833.33	0.10%	3,033.33	62.76%	44,856.40	0.09%	53,166.67	0.10%	8,310.27	16%
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	242,362.42	4.90%	110,416.67	2.33%	(131,945.75)	-119.50%	1,270,093.33	2.58%	1,314,583.33	2.59%	44,490.00	3%
781 Insurance Premiums	-	0.00%	2,223.15	0.05%	2,223.15	100.00%	692,687.54	1.40%	724,454.71	1.43%	31,767.16	4%
Representation Expenses												
782 Representation Expenses	25,772.00	0.52%	22,433.33	0.47%	(3,338.67)	-14.88%	203,005.99	0.41%	246,766.67	0.49%	43,760.68	18%
Survey & Research Expenses												
787 Survey Expenses	9,540.00	0.19%	27,500.00	0.58%	17,960.00	0.00%	22,971.85	0.05%	302,500.00	0.60%	279,528.15	92%
788 Research, Exploration & Development Exps.	7,950.00	0.16%	12,500.00	0.26%	4,550.00	0.00%	22,704.90	0.05%	137,500.00	0.27%	114,795.10	0%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.17%	8,200.00	0.17%	-	0.00%	90,200.00	0.18%	90,200.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	10,500.00	0.22%	10,500.00	100.00%	40,113.47	0.08%	115,500.00	0.23%	75,386.53	65%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	1,000.00	0.02%	6,875.00	0.14%	5,875.00	0.00%	37,900.00	0.08%	75,625.00	0.15%	37,725.00	0%
Professional Services												
842 Legal Services	3,478.00	0.07%	14,500.00	0.31%	11,022.00	76.01%	70,298.28	0.14%	159,500.00	0.31%	89,201.72	56%
843 Auditing Services	-	0.00%	18,750.00	0.39%	18,750.00		93,341.79	0.19%	206,250.00	0.41%	112,908.21	
846 Security Services	27,000.00	0.55%	27,000.00	0.57%	-	0.00%	297,000.00	0.60%	297,000.00	0.58%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.06%	3,000.00	100.00%	-	0.00%	33,000.00	0.06%	33,000.00	100%
850 Reforestation Expense	-	0.00%	16,666.67	0.35%	16,666.67	100.00%	81,582.00	0.17%	183,333.33	0.36%	101,751.33	56%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	320.00	0.01%	26,250.00	0.55%	25,930.00	98.78%	30,656.78	0.06%	288,750.00	0.57%	258,093.22	89%
TOTAL OPERATION EXPENSES	1,499,129.87	30.34%	1,920,116.29	40.44%	420,986.42	21.93%	12,430,701.65	25.21%	18,340,383.57	36.08%	5,909,681.92	32%

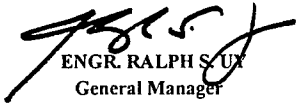
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MAINTENANCE EXPENSES
 804-05 Maintenance of Building & Structures
 807 Repair & Maintenance-Office Equipment
 814 Repair & Maintenance-Land. Trans. Equip.
 825-04 Stores Equipment
 825-05 Communication Equipment
 825-06 Power Operated Equipment
 825-07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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
16,202.00	0.33%	25,208.33	0.53%	9,006.33	35.73%	22,340.11	0.05%	277,291.67	0.55%	254,951.56	92%
39,565.26	0.80%	8,941.67	0.19%	(30,623.59)	-342.48%	133,847.26	0.27%	137,300.00	0.27%	3,452.74	3%
50,203.00	1.02%	26,208.33	0.55%	(23,994.67)	-91.55%	284,037.68	0.58%	314,500.00	0.62%	30,462.32	10%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
12,000.00	0.24%	5,375.00	0.11%	(6,625.00)	-123.26%	60,650.00	0.12%	64,500.00	0.13%	3,850.00	6%
9,023.07	0.18%	5,000.00	0.11%	(4,023.07)	-80.46%	59,679.03	0.12%	60,000.00	0.12%	320.97	1%
-	0.00%	5,000.00	0.11%	5,000.00	100.00%	81,615.21	0.17%	70,000.00	0.14%	(11,615.21)	-17%
7,787.29	0.16%	1,000.00	0.02%	(6,787.29)	-678.73%	8,073.29	0.02%	11,000.00	0.02%	2,926.71	27%
-	0.00%	700.00	0.01%	700.00	100.00%	3,860.00	0.01%	7,700.00	0.02%	3,840.00	50%
134,780.62	2.73%	77,433.33	1.63%	(57,347.29)	-74.06%	654,102.58	1.33%	942,291.67	1.85%	288,189.09	31%
1,633,910.49	33.07%	1,997,549.62	42.07%	363,639.13	18.20%	13,084,804.23	26.54%	19,282,675.24	37.93%	6,197,871.01	32%

Prepared by:

 JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted by:

 ENGR. RALPH S. UY
 General Manager