

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
30,316.00	0.56%	44,167.00	0.96%	13,851.00	31.36%	30,316.00	0.56%	44,167.00	0.96%	13,851.00	31%
-	0.00%	10,000.00	0.22%	10,000.00	100.00%	-	0.00%	10,000.00	0.22%	10,000.00	100%
472,743.24	8.74%	546,000.00	11.86%	73,256.76	13.42%	472,743.24	8.74%	546,000.00	11.86%	73,256.76	13%
503,059.24	9.30%	600,167.00	13.03%	97,107.76	16.18%	503,059.24	9.30%	600,167.00	13.03%	97,107.76	16%
-	0.00%		0.00%			-	0.00%		0.00%		
14,641.00	0.27%	29,965.00	0.65%	15,324.00	51%	14,641.00	0.27%	29,965.00	0.65%	15,324.00	51%
62,667.25	1.16%	105,558.33	2.29%	42,891.08	40.63%	62,667.25	1.16%	105,558.33	2.29%	42,891.08	41%
77,308.25	1.43%	135,523.33	2.94%	58,215.08	42.96%	77,308.25	1.43%	135,523.33	2.94%	58,215.08	43%
580,367.49	10.73%	735,690.33	15.98%	155,322.84	21.11%	580,367.49	10.73%	735,690.33	15.98%	155,322.84	21%

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

15,969.00	0.30%	29,820.00	0.65%	13,851.00	46.45%	15,969.00	0.30%	29,820.00	0.65%	13,851.00	46%
4,740.00	0.09%	28,541.67	0.62%	23,801.67	83.39%	4,740.00	0.09%	28,541.67	0.62%	23,801.67	83%
46,769.24	0.86%	110,500.00	2.40%	63,730.76	57.67%	46,769.24	0.86%	110,500.00	2.40%	63,730.76	58%
67,478.24	1.25%	168,861.67	3.67%	101,383.43	60.04%	67,478.24	1.25%	168,861.67	3.67%	101,383.43	60%
21,680.00	0.40%	72,716.67	1.58%	51,036.67	70.19%	21,680.00	0.40%	72,716.67	1.58%	51,036.67	70%
21,680.00	0.40%	72,716.67	1.58%	51,036.67	0.00%	21,680.00	0.40%	72,716.67	1.58%	51,036.67	70%
89,158.24	1.65%	241,578.33	5.25%	152,420.09	63.09%	89,158.24	1.65%	241,578.33	5.25%	152,420.09	63%
972,857.32	17.98%	1,648,959.83	35.81%	676,102.51	41.00%	972,857.32	17.98%	1,648,959.83	35.81%	676,102.51	41%

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

58,300.34	1.08%	94,953.25	2.06%	36,652.91	38.60%	58,300.34	1.08%	94,953.25	2.06%	36,652.91	39%
51,110.09	0.94%	138,797.65	3.01%	87,687.56	63.18%	51,110.09	0.94%	138,797.65	3.01%	87,687.56	63%
92,388.46	1.71%	253,177.00	5.50%	160,788.54	63.51%	92,388.46	1.71%	253,177.00	5.50%	160,788.54	64%
47,918.69	0.89%	76,566.67	1.66%	28,647.98	37.42%	47,918.69	0.89%	76,566.67	1.66%	28,647.98	37%
-	0.00%	4,000.00	0.09%	4,000.00	100.00%	-	0.00%	4,000.00	0.09%	4,000.00	100%
249,717.58	4.61%	567,494.57	12.32%	317,776.99	56.00%	249,717.58	4.61%	567,494.57	12.32%	317,776.99	56%
249,717.58	4.61%	567,494.57	12.32%	317,776.99	56.00%	249,717.58	4.61%	567,494.57	12.32%	317,776.99	56%

John

7800

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

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

OTHER BUSINESS AND SERVICE INCOME

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

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
576-01 Metered Sales	5,046,714.50	93.27%	4,113,553.14	89.32%	933,161.36	22.69%	5,046,714.50	93.27%	4,113,553.14	89.32%	933,161.36	23%
576-02 Unmetered Sales	86,175.95	1.59%	44,000.00	0.96%	42,175.95	0.00%	86,175.95	1.59%	44,000.00	0.96%	42,175.95	0%
662 Discounts	(7,459.25)	-0.14%	-	0.00%	(7,459.25)	0.00%	(7,459.25)	-0.14%	-	0.00%	(7,459.25)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
TOTAL WATER SALES	5,125,431.20	94.72%	4,157,553.14	90.28%	967,878.06	23.28%	5,125,431.20	94.72%	4,157,553.14	90.28%	967,878.06	23%
618-01 Miscellaneous Service Revenue	122,800.98	2.27%	299,666.67	6.51%	(176,865.69)	-59.02%	122,800.98	2.27%	299,666.67	6.51%	(176,865.69)	-59%
618-02 Rent of Water Property	-	0.00%	2,000.00	0.04%	(2,000.00)	0.00%	-	0.00%	2,000.00	0.04%	(2,000.00)	0%
619-01 Penalty Charges	162,816.11	3.01%	144,300.07	3.13%	18,516.04	12.83%	162,816.11	3.01%	144,300.07	3.13%	18,516.04	13%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.04%	(1,666.67)	-100.00%	-	0.00%	1,666.67	0.04%	(1,666.67)	-100%
TOTAL OTHER REVENUES	285,617.09	5.28%	447,633.40	9.72%	(162,016.31)	-36.19%	285,617.09	5.28%	447,633.40	9.72%	(162,016.31)	-36%
TOTAL OPERATING REVENUES	5,411,048.29	100.00%	4,605,186.54	100.00%	805,861.75	17.50%	5,411,048.29	100.00%	4,605,186.54	100.00%	805,861.75	17%

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

701-08 Customer Account Supervision Expenses	58,040.00	1.07%	58,040.00	1.26%	-	0.00%	58,040.00	1.07%	58,040.00	1.26%	-	0%
701-09 Meter Reading Expenses	77,646.72	1.43%	116,753.93	2.54%	39,107.21	33.50%	77,646.72	1.43%	116,753.93	2.54%	39,107.21	33%
701-10 Customer Record & Collection Expenses	138,783.00	2.56%	154,678.00	3.36%	15,895.00	10.28%	138,783.00	2.56%	154,678.00	3.36%	15,895.00	10%
701-12 Accounting and Finance	102,443.00	1.89%	132,547.00	2.88%	30,104.00	22.71%	102,443.00	1.89%	132,547.00	2.88%	30,104.00	23%
706-09 Salaries & Wages (J.O)	16,000.00	0.30%	75,000.00	1.63%	59,000.00	78.67%	16,000.00	0.30%	75,000.00	1.63%	59,000.00	79%
706-10 Salaries & Wages (J.O)	24,310.00	0.45%	51,107.73	1.11%	26,797.73	52.43%	24,310.00	0.45%	51,107.73	1.11%	26,797.73	52%
707-08 PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	2,000.00	0.04%	2,000.00	0.04%	-	0%
707-09 PERA	8,000.00	0.15%	20,000.00	0.43%	12,000.00	60.00%	8,000.00	0.15%	20,000.00	0.43%	12,000.00	60%
707-10 PERA	18,000.00	0.33%	18,000.00	0.39%	-	0.00%	18,000.00	0.33%	18,000.00	0.39%	-	0%
707-12 PERA	8,000.00	0.15%	14,000.00	0.30%	6,000.00	42.86%	8,000.00	0.15%	14,000.00	0.30%	6,000.00	43%
710-08 Representation Allowance	5,000.00	0.09%	5,000.00	0.11%	-	0.00%	5,000.00	0.09%	5,000.00	0.11%	-	0%
711-08 Transportation Allowance	5,000.00	0.09%	5,000.00	0.11%	-	0.00%	5,000.00	0.09%	5,000.00	0.11%	-	0%
719-08 Rice Allowance	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	1,600.00	0.03%	1,600.00	0.03%	-	0%
719-09 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%
719-10 Rice Allowance	9,600.00	0.18%	9,600.00	0.21%	-	0.00%	9,600.00	0.18%	9,600.00	0.21%	-	0%
719-12 Rice Allowance	4,800.00	0.09%	4,800.00	0.10%	-	0.00%	4,800.00	0.09%	4,800.00	0.10%	-	0%
792-11 Miscellaneous Customers Account Expenses	1,890.00	0.03%	81,283.33	1.77%	79,393.33	97.67%	1,890.00	0.03%	81,283.33	1.77%	79,393.33	98%
901-01 Uncollectible Accounts	-	0.00%	3,273.96	0.07%	3,273.96	100.00%	-	0.00%	3,273.96	0.07%	3,273.96	100%
TOTAL CUSTOMERS ACCOUNT EXPENSES	484,312.72	8.95%	755,883.95	16.41%	271,571.23	35.93%	484,312.72	8.95%	755,883.95	16.41%	271,571.23	36%

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	Total	Total	Budget	Budget	
701-11 Administrative & General Salaries	252,339.00	4.66%	309,740.42	6.73%	57,401.42	18.53%	252,339.00	4.66%	309,740.42	6.73%	57,401.42	19%
706-11 Salaries & Wages (Casual)	26,005.98	0.48%	60,297.00	1.31%	34,291.02	56.87%	26,005.98	0.48%	60,297.00	1.31%	34,291.02	57%
706-12 Salaries & Wages (J.O)	23,807.50	0.44%	39,600.00	0.86%	15,792.50	39.88%	23,807.50	0.44%	39,600.00	0.86%	15,792.50	40%
707-11 PERA	22,000.00	0.41%	34,000.00	0.74%	12,000.00	35.29%	22,000.00	0.41%	34,000.00	0.74%	12,000.00	35%
710-11 Representation Allowance	13,500.00	0.25%	13,500.00	0.29%	-	0.00%	13,500.00	0.25%	13,500.00	0.29%	-	0%
711-11 Transportation Allowance	13,500.00	0.25%	13,500.00	0.29%	-	0.00%	13,500.00	0.25%	13,500.00	0.29%	-	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	0.54%	73,500.00	1.60%	44,100.00	60.00%	29,400.00	0.54%	73,500.00	1.60%	44,100.00	60%
721 Life & Retirement Insurance Contribution (GSIS)	117,171.72	2.17%	184,210.68	4.00%	67,038.96	36.39%	117,171.72	2.17%	184,210.68	4.00%	67,038.96	36%
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%	8,500.00	0.18%	3,900.00	45.88%	4,600.00	0.09%	8,500.00	0.18%	3,900.00	46%
723 PHILHEALTH Contribution	10,575.00	0.20%	17,275.00	0.38%	6,700.00	38.78%	10,575.00	0.20%	17,275.00	0.38%	6,700.00	39%
724 ECC Contribution	4,600.00	0.09%	8,500.00	0.18%	3,900.00	45.88%	4,600.00	0.09%	8,500.00	0.18%	3,900.00	46%
725 Provident Fund Contribution	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
737 Vacation & Sick Leave Benefits	308,853.07	5.71%	499,725.53	10.85%	190,872.46	0.00%	308,853.07	5.71%	499,725.53	10.85%	190,872.46	38%
749 Other Personnel Benefits	10,000.00	0.18%	34,791.67	0.76%	24,791.67	0.00%	10,000.00	0.18%	34,791.67	0.76%	24,791.67	0%
Supplies Expenses												
751 Office Supplies Expenses	49,379.25	0.91%	91,761.65	1.99%	42,382.40	46.19%	49,379.25	0.91%	91,761.65	1.99%	42,382.40	46%
757 Fuel, Oil & Lubricant Expenses	9,677.35	0.18%	35,000.00	0.76%	25,322.65	72.35%	9,677.35	0.18%	35,000.00	0.76%	25,322.65	72%
759 Maintenance Supply Expenses	2,337.50	0.04%	14,192.83	0.31%	11,855.33	83.53%	2,337.50	0.04%	14,192.83	0.31%	11,855.33	84%
765 Other Supplies Expenses	-	0.00%	8,281.08	0.18%	8,281.08	0.00%	-	0.00%	8,281.08	0.18%	8,281.08	0%
Travel And Educational Expenses												
766 Travel Expense	121,730.79	2.25%	100,000.00	2.17%	(21,730.79)	-21.73%	121,730.79	2.25%	100,000.00	2.17%	(21,730.79)	-22%
767 Training & Scholarship Expense	33,000.00	0.61%	50,214.17	1.09%	17,214.17	34.28%	33,000.00	0.61%	50,214.17	1.09%	17,214.17	34%
Utility Expenses												
768 Water	1,348.00	0.02%	3,000.00	0.07%	1,652.00	55.07%	1,348.00	0.02%	3,000.00	0.07%	1,652.00	55%
769 Electricity	29,979.38	0.55%	50,000.00	1.09%	20,020.62	40.04%	29,979.38	0.55%	50,000.00	1.09%	20,020.62	40%
771 Fuel	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	-	0.00%	4,000.00	0.09%	4,000.00	100.00%	-	0.00%	4,000.00	0.09%	4,000.00	100%
773 Telephone Expense-Landline	3,496.38	0.06%	8,000.00	0.17%	4,503.62	56.30%	3,496.38	0.06%	8,000.00	0.17%	4,503.62	56%
774 Telephone Expense-Mobile	6,705.21	0.12%	18,800.00	0.41%	12,094.79	64.33%	6,705.21	0.12%	18,800.00	0.41%	12,094.79	64%
775 Internet Expenses	-	0.00%	625.00	0.01%	625.00	100.00%	-	0.00%	625.00	0.01%	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	-	0.00%	3,608.33	0.08%	3,608.33	100.00%	-	0.00%	3,608.33	0.08%	3,608.33	100%
778 Advertising Expenses	1,500.00	0.03%	4,833.33	0.10%	3,333.33	68.97%	1,500.00	0.03%	4,833.33	0.10%	3,333.33	69%

JS


JSC

	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	116,062.95	2.14%	111,250.00	2.42%	(4,812.95)	-4.33%	116,062.95	2.14%	111,250.00	2.42%	(4,812.95)	-4%
781 Insurance Premiums	13,442.84	0.25%	76,250.00	1.66%	62,807.16	82.37%	13,442.84	0.25%	76,250.00	1.66%	62,807.16	82%
Representation Expenses												
782 Representation Expenses	13,793.35	0.25%	24,050.00	0.52%	10,256.65	42.65%	13,793.35	0.25%	24,050.00	0.52%	10,256.65	43%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	24,166.67	0.52%	24,166.67	0.00%	-	0.00%	24,166.67	0.52%	24,166.67	100%
788 Research, Exploration & Development Exps.	4,200.00	0.08%	12,500.00	0.27%	8,300.00	0.00%	4,200.00	0.08%	12,500.00	0.27%	8,300.00	66%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.15%	8,200.00	0.18%	-	0.00%	8,200.00	0.15%	8,200.00	0.18%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	6,416.67	0.14%	6,416.67	100.00%	-	0.00%	6,416.67	0.14%	6,416.67	100%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	-	0.00%	15,833.33	0.34%	15,833.33	0.00%	-	0.00%	15,833.33	0.34%	15,833.33	0%
Professional Services												
842 Legal Services	4,453.00	0.08%	14,500.00	0.31%	10,047.00	69.29%	4,453.00	0.08%	14,500.00	0.31%	10,047.00	69%
843 Auditing Services	-	0.00%	6,250.00	0.14%	6,250.00		-	0.00%	6,250.00	0.14%	6,250.00	
846 Security Services	27,000.00	0.50%	27,000.00	0.59%	-	0.00%	27,000.00	0.50%	27,000.00	0.59%	-	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	-	0.00%	16,666.67	0.36%	16,666.67	100.00%	-	0.00%	16,666.67	0.36%	16,666.67	100%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	4,926.00	0.09%	28,166.67	0.61%	23,240.67	82.51%	4,926.00	0.09%	28,166.67	0.61%	23,240.67	83%
TOTAL OPERATION EXPENSES	1,290,784.27	23.85%	2,067,256.69	44.89%	736,565.09	35.63%	1,290,784.27	23.85%	2,067,256.69	44.89%	736,565.09	36%


MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	21,010.00	0.39%	25,229.17	0.55%	4,219.17	16.72%	21,010.00	0.39%	25,229.17	0.55%	4,219.17	17%
807 Repair & Maintenance-Office Equipment	-	0.00%	11,333.33	0.25%	11,333.33	100.00%	-	0.00%	11,333.33	0.25%	11,333.33	100%
814 Repair & Maintenance-Land. Trans. Equip.	23,840.08	0.44%	27,200.00	0.59%	3,359.92	12.35%	23,840.08	0.44%	27,200.00	0.59%	3,359.92	12%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	1,374.60	0.03%	5,375.00	0.12%	4,000.40	74.43%	1,374.60	0.03%	5,375.00	0.12%	4,000.40	74%
825-06 Power Operated Equipment	755.72	0.01%	8,500.00	0.18%	7,744.28	91.11%	755.72	0.01%	8,500.00	0.18%	7,744.28	91%
825-07 Tools, Shops & Garage Equipment	12,400.00	0.23%	7,500.00	0.16%	(4,900.00)	-65.33%	12,400.00	0.23%	7,500.00	0.16%	(4,900.00)	-65%
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	59,380.40	1.10%	86,837.50	1.89%	27,457.10	31.62%	59,380.40	1.10%	86,837.50	1.89%	27,457.10	32%
TOTAL ADMINISTRATIVE EXPENSES	1,350,164.67	24.95%	2,154,094.19	46.78%	764,022.19	35.47%	1,350,164.67	24.95%	2,154,094.19	46.78%	764,022.19	35%

Prepared by:


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Noted by:


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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
30,316.00	0.64%	44,167.00	0.91%	13,851.00	31.36%	60,632.00	0.60%	88,334.00	1.92%	27,702.00	31%
-	0.00%	10,000.00	0.21%	10,000.00	100.00%	-	0.00%	20,000.00	0.43%	20,000.00	100%
400,102.40	8.41%	546,000.00	11.29%	145,897.60	26.72%	872,845.64	8.58%	1,092,000.00	23.71%	219,154.36	20%
430,418.40	9.05%	600,167.00	12.41%	169,748.60	28.28%	933,477.64	9.18%	1,200,334.00	26.06%	266,856.36	22%

-	0.00%		0.00%			-	0.00%		0.00%		
21,961.50	0.46%	29,965.00	0.62%	8,003.50	27%	36,602.50	0.36%	59,930.00	1.30%	23,327.50	39%
94,337.30	1.98%	105,558.33	2.18%	11,221.03	10.63%	157,004.55	1.54%	211,116.67	4.58%	54,112.12	26%
116,298.80	2.45%	135,523.33	2.80%	19,224.53	14.19%	193,607.05	1.90%	271,046.67	5.89%	77,439.62	29%
546,717.20	11.50%	735,690.33	15.21%	188,973.13	25.69%	1,127,084.69	11.09%	1,471,380.67	31.95%	344,295.98	23%

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

15,969.00	0.34%	29,820.00	0.62%	13,851.00	46.45%	31,938.00	0.31%	59,640.00	1.30%	27,702.00	46%
	0.00%		0.00%				0.00%				
40,000.00	0.84%	28,541.67	0.59%	(11,458.33)	-40.15%	44,740.00	0.44%	57,083.33	1.24%	12,343.33	22%
45,450.30	0.96%	110,500.00	2.28%	65,049.70	58.87%	92,219.54	0.91%	221,000.00	4.80%	128,780.46	58%
101,419.30	2.13%	168,861.67	3.49%	67,442.37	39.94%	168,897.54	1.66%	337,723.33	7.33%	168,825.79	50%

14,490.00	0.30%	72,716.67	1.50%	58,226.67	80.07%	36,170.00	0.36%	145,433.33	3.16%	109,263.33	75%
14,490.00	0.30%	72,716.67	1.50%	58,226.67	0.00%	36,170.00	0.36%	145,433.33	3.16%	109,263.33	75%
115,909.30	2.44%	241,578.33	5.00%	125,669.03	52.02%	205,067.54	2.02%	483,156.67	10.49%	278,089.13	58%
1,080,137.77	22.71%	1,733,959.83	35.86%	653,822.06	37.71%	2,052,995.09	20.19%	3,382,919.67	73.46%	1,329,924.58	39%

CONSTRUCTION AND MAINTENANCE DIVISION

TRANSMISSION AND DISTRIBUTION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

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

803-09 Maintenance of Trans. & Dist. Mains

803-11 Maintenance of Services

803-12 Maintenance of Meters

803-14 Maintenance of Fire Hydrants

TOTAL MAINTENANCE EXPENSES

TOTAL TRANS. & DIST. EXPENSES

58,395.43	1.23%	94,953.25	1.96%	36,557.82	38.50%	116,695.77	1.15%	189,906.50	4.12%	73,210.73	39%
63,911.82	1.34%	138,797.65	2.87%	74,885.83	53.95%	115,021.91	1.13%	277,595.30	6.03%	162,573.39	59%
140,677.81	2.96%	253,177.00	5.24%	112,499.19	44.43%	233,066.27	2.29%	506,354.00	11.00%	273,287.73	54%
61,543.15	1.29%	76,566.67	1.58%	15,023.52	19.62%	109,461.84	1.08%	153,133.33	3.33%	43,671.49	29%
-	0.00%	4,000.00	0.08%	4,000.00	100.00%	-	0.00%	8,000.00	0.17%	8,000.00	100%
324,528.21	6.82%	567,494.57	11.73%	242,966.36	42.81%	574,245.79	5.65%	1,134,989.13	24.65%	560,743.34	49%
324,528.21	6.82%	567,494.57	11.73%	242,966.36	42.81%	574,245.79	5.65%	1,134,989.13	24.65%	560,743.34	49%

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

	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
576-01 Metered Sales	4,499,064.60	94.60%	4,344,398.47	89.83%	154,666.13	3.56%	9,545,779.10	93.89%	8,457,951.61	89.59%	1,087,827.49	13%
576-02 Unmetered Sales	18,684.00	0.39%	44,000.00	0.91%	(25,316.00)	0.00%	104,859.95	1.03%	88,000.00	0.93%	16,859.95	0%
662 Discounts	(6,449.41)	-0.14%	-	0.00%	(6,449.41)	0.00%	(13,908.66)	-0.14%	-	0.00%	(13,908.66)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
TOTAL WATER SALES	4,511,299.19	94.85%	4,388,398.47	90.74%	122,900.72	2.80%	9,636,730.39	94.78%	8,545,951.61	90.52%	1,090,778.78	13%
OTHER BUSINESS AND SERVICE INCOME												
618-01 Miscellaneous Service Revenue	88,457.71	1.86%	299,666.67	6.20%	(211,208.96)	-70.48%	211,258.69	2.08%	599,333.33	6.35%	(388,074.64)	-65%
618-02 Rent of Water Property	-	0.00%	2,000.00	0.04%	(2,000.00)	0.00%	-	0.00%	4,000.00	0.04%	(4,000.00)	0%
619-01 Penalty Charges	156,331.11	3.29%	144,300.07	2.98%	12,031.04	8.34%	319,147.22	3.14%	288,600.14	3.06%	30,547.08	11%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.03%	(1,666.67)	-100.00%	-	0.00%	3,333.33	0.04%	(3,333.33)	-100%
TOTAL OTHER REVENUES	244,788.82	5.15%	447,633.40	9.26%	(202,844.58)	-45.31%	530,405.91	5.22%	895,266.80	9.48%	(364,860.89)	-41%
TOTAL OPERATING REVENUES	4,756,088.01	100.00%	4,836,031.87	100.00%	(79,943.86)	-1.65%	10,167,136.30	100.00%	9,441,218.41	100.00%	725,917.89	8%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses	58,040.00	1.22%	58,040.00	1.20%	-	0.00%	116,080.00	1.14%	116,080.00	2.52%	-	0%
701-09 Meter Reading Expenses	73,467.48	1.54%	116,753.93	2.41%	43,286.45	37.07%	151,114.20	1.49%	233,507.85	5.07%	82,393.65	35%
701-10 Customer Record & Collection Expenses	138,783.00	2.92%	154,678.00	3.20%	15,895.00	10.28%	277,566.00	2.73%	309,356.00	6.72%	31,790.00	10%
701-12 Accounting and Finance	102,443.00	2.15%	132,547.00	2.74%	30,104.00	22.71%	204,886.00	2.02%	265,094.00	5.76%	60,208.00	23%
706-09 Salaries & Wages (J.O)	36,000.00	0.76%	75,000.00	1.55%	39,000.00	52.00%	52,000.00	0.51%	150,000.00	3.26%	98,000.00	65%
706-10 Salaries & Wages (J.O)	22,100.00	0.46%	51,107.73	1.06%	29,007.73	56.76%	46,410.00	0.46%	102,215.47	2.22%	55,805.47	55%
707-08 PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	4,000.00	0.04%	4,000.00	0.09%	-	0%
707-09 PERA	8,000.00	0.17%	20,000.00	0.41%	12,000.00	60.00%	16,000.00	0.16%	40,000.00	0.87%	24,000.00	60%
707-10 PERA	18,000.00	0.38%	18,000.00	0.37%	-	0.00%	36,000.00	0.35%	36,000.00	0.78%	-	0%
707-12 PERA	10,000.00	0.21%	14,000.00	0.29%	4,000.00	28.57%	18,000.00	0.18%	28,000.00	0.61%	10,000.00	36%
710-08 Representation Allowance	5,000.00	0.11%	5,000.00	0.10%	-	0.00%	10,000.00	0.10%	10,000.00	0.22%	-	0%
711-08 Transportation Allowance	5,000.00	0.11%	5,000.00	0.10%	-	0.00%	10,000.00	0.10%	10,000.00	0.22%	-	0%
712-08 Clothing & Uniform Allowance	5,000.00	0.11%	-	0.00%	(5,000.00)	0.00%	5,000.00	0.05%	-	0.00%	(5,000.00)	0%
712-09 Clothing & Uniform Allowance	20,000.00	0.42%	-	0.00%	(20,000.00)	0.00%	20,000.00	0.20%	-	0.00%	(20,000.00)	0%
712-10 Clothing & Uniform Allowance	45,000.00	0.95%	-	0.00%	(45,000.00)	0.00%	45,000.00	0.44%	-	0.00%	(45,000.00)	0%
712-12 Clothing & Uniform Allowance	25,000.00	0.53%	-	0.00%	(25,000.00)	100.00%	25,000.00	0.25%	-	0.00%	(25,000.00)	100%
719-08 Rice Allowance	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	3,200.00	0.03%	3,200.00	0.07%	-	0%
719-09 Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	6,400.00	0.06%	6,400.00	0.14%	-	0%
719-10 Rice Allowance	9,600.00	0.20%	9,600.00	0.20%	-	0.00%	19,200.00	0.19%	19,200.00	0.42%	-	0%
719-12 Rice Allowance	4,800.00	0.10%	4,800.00	0.10%	-	0.00%	9,600.00	0.09%	9,600.00	0.21%	-	0%
792-11 Miscellaneous Customers Account Expenses	2,655.51	0.06%	81,283.33	1.68%	78,627.82	96.73%	4,545.51	0.04%	162,566.67	3.53%	158,021.16	97%
901-01 Uncollectible Accounts	-	0.00%	3,273.96	0.07%	3,273.96	100.00%	-	0.00%	6,547.91	0.14%	6,547.91	100%
TOTAL CUSTOMERS ACCOUNT EXPENSES	595,688.99	12.52%	755,883.95	15.63%	160,194.96	21.19%	1,080,001.71	10.62%	1,511,767.90	32.83%	431,766.19	29%

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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	Total	Total	Budget	Budget	
701-11 Administrative & General Salaries	253,070.00	5.32%	309,740.42	6.40%	56,670.42	18.30%	505,409.00	4.97%	619,480.83	13.45%	114,071.83	18%
706-11 Salaries & Wages (Casual)	23,641.80	0.50%	60,297.00	1.25%	36,655.20	60.79%	49,647.78	0.49%	120,594.00	2.62%	70,946.22	59%
706-12 Salaries & Wages (J.O)	36,161.88	0.76%	39,600.00	0.82%	3,438.12	8.68%	59,969.38	0.59%	79,200.00	1.72%	19,230.62	24%
707-11 PERA	20,000.00	0.42%	34,000.00	0.70%	14,000.00	41.18%	42,000.00	0.41%	68,000.00	1.48%	26,000.00	38%
710-11 Representation Allowance	13,500.00	0.28%	13,500.00	0.28%	-	0.00%	27,000.00	0.27%	27,000.00	0.59%	-	0%
711-11 Transportation Allowance	13,500.00	0.28%	13,500.00	0.28%	-	0.00%	27,000.00	0.27%	27,000.00	0.59%	-	0%
712-11 Clothing & Uniform Allowance	50,000.00	1.05%	50,000.00	1.03%	-	0.00%	50,000.00	0.49%	50,000.00	1.09%	-	0%
719-11 Rice Allowance	3,200.00	0.07%	3,200.00	0.07%	-	0.00%	6,400.00	0.06%	6,400.00	0.14%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	29,400.00	0.62%	73,500.00	1.52%	44,100.00	60.00%	58,800.00	0.58%	147,000.00	3.19%	88,200.00	60%
721 Life & Retirement Insurance Contribution (GSIS)	117,259.44	2.47%	184,210.68	3.81%	66,951.24	36.34%	234,431.16	2.31%	368,421.36	8.00%	133,990.20	36%
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%	8,500.00	0.18%	3,900.00	45.88%	9,200.00	0.09%	17,000.00	0.37%	7,800.00	46%
723 PHILHEALTH Contribution	10,575.00	0.22%	17,275.00	0.36%	6,700.00	38.78%	21,150.00	0.21%	34,550.00	0.75%	13,400.00	39%
724 ECC Contribution	4,600.00	0.10%	8,500.00	0.18%	3,900.00	45.88%	9,200.00	0.09%	17,000.00	0.37%	7,800.00	46%
725 Provident Fund Contribution	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	308,853.07	3.04%	499,725.53	10.85%	190,872.46	38%
749 Other Personnel Benefits	1,800.00	0.04%	34,791.67	0.72%	32,991.67	0.00%	11,800.00	0.12%	69,583.33	1.51%	57,783.33	0%
Supplies Expenses												
751 Office Supplies Expenses	48,142.14	1.01%	91,761.65	1.90%	43,619.51	47.54%	97,521.39	0.96%	183,523.30	3.99%	86,001.91	47%
757 Fuel, Oil & Lubricant Expenses	28,242.64	0.59%	35,000.00	0.72%	6,757.36	19.31%	37,919.99	0.37%	70,000.00	1.52%	32,080.01	46%
759 Maintenance Supply Expenses	-	0.00%	14,192.83	0.29%	14,192.83	100.00%	2,337.50	0.02%	28,385.67	0.62%	26,048.17	92%
765 Other Supplies Expenses	1,447.30	0.03%	8,281.08	0.17%	6,833.78	0.00%	1,447.30	0.01%	16,562.17	0.36%	15,114.87	0%
Travel And Educational Expenses												
766 Travel Expense	72,004.89	1.51%	100,000.00	2.07%	27,995.11	28.00%	193,735.68	1.91%	200,000.00	4.34%	6,264.32	3%
767 Training & Scholarship Expense	37,900.00	0.80%	50,214.17	1.04%	12,314.17	24.52%	70,900.00	0.70%	100,428.33	2.18%	29,528.33	29%
Utility Expenses												
768 Water	1,205.50	0.03%	3,000.00	0.06%	1,794.50	59.82%	2,553.50	0.03%	6,000.00	0.13%	3,446.50	57%
769 Electricity	-	0.00%	50,000.00	1.03%	50,000.00	100.00%	29,979.38	0.29%	100,000.00	2.17%	70,020.62	70%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	768.00	0.02%	4,000.00	0.08%	3,232.00	80.80%	768.00	0.01%	8,000.00	0.17%	7,232.00	90%
773 Telephone Expense-Landline	5,627.91	0.12%	8,000.00	0.17%	2,372.09	29.65%	9,124.29	0.09%	16,000.00	0.35%	6,875.71	43%
774 Telephone Expense-Mobile	12,904.89	0.27%	18,800.00	0.39%	5,895.11	31.36%	19,610.10	0.19%	37,600.00	0.82%	17,989.90	48%
775 Internet Expenses	-	0.00%	625.00	0.01%	625.00	100.00%	-	0.00%	1,250.00	0.03%	1,250.00	100%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	-	0.00%	700.00	0.02%	700.00	100%
Printing and Advertising Expenses												
777 Printing Expenses	-	0.00%	3,608.33	0.07%	3,608.33	100.00%	-	0.00%	7,216.67	0.16%	7,216.67	100%
778 Advertising Expenses	1,500.00	0.03%	4,833.33	0.10%	3,333.33	68.97%	3,000.00	0.03%	9,666.67	0.21%	6,666.67	69%

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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	103,861.96	2.18%	111,250.00	2.30%	7,388.04	6.64%	219,924.91	2.16%	222,500.00	4.83%	2,575.09	1%
781 Insurance Premiums	9,062.32	0.19%	76,250.00	1.58%	67,187.68	88.11%	22,505.16	0.22%	152,500.00	3.31%	129,994.84	85%
Representation Expenses												
782 Representation Expenses	13,716.50	0.29%	24,050.00	0.50%	10,333.50	42.97%	27,509.85	0.27%	48,100.00	1.04%	20,590.15	43%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	24,166.67	0.50%	24,166.67	0.00%	-	0.00%	48,333.33	1.05%	48,333.33	100%
788 Research, Exploration & Development Exps.	6,075.00	0.13%	12,500.00	0.26%	6,425.00	0.00%	10,275.00	0.10%	25,000.00	0.54%	14,725.00	59%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.17%	8,200.00	0.17%	-	0.00%	16,400.00	0.16%	16,400.00	0.36%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	6,416.67	0.13%	6,416.67	100.00%	-	0.00%	12,833.33	0.28%	12,833.33	100%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	1,500.00	0.03%	15,833.33	0.33%	14,333.33	0.00%	1,500.00	0.01%	31,666.67	0.69%	30,166.67	0%
Professional Services												
842 Legal Services	3,950.00	0.08%	14,500.00	0.30%	10,550.00	72.76%	8,403.00	0.08%	29,000.00	0.63%	20,597.00	71%
843 Auditing Services	16,884.00	0.35%	6,250.00	0.13%	(10,634.00)		16,884.00	0.17%	12,500.00	0.27%	(4,384.00)	
846 Security Services	27,000.00	0.57%	27,000.00	0.56%	-	0.00%	54,000.00	0.53%	54,000.00	1.17%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.06%	3,000.00	100.00%	-	0.00%	6,000.00	0.13%	6,000.00	100%
850 Reforestation Expense	-	0.00%	16,666.67	0.34%	16,666.67	100.00%	-	0.00%	33,333.33	0.72%	33,333.33	100%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	320.00	0.01%	28,166.67	0.58%	27,846.67	98.86%	5,246.00	0.05%	56,333.33	1.22%	51,087.33	91%
TOTAL OPERATION EXPENSES	981,621.17	20.64%	1,617,531.16	33.45%	591,396.66	36.56%	2,272,405.44	22.35%	3,684,787.85	80.01%	1,327,961.75	36%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	3,676.00	0.08%	25,229.17	0.52%	21,553.17	85.43%	24,686.00	0.24%	50,458.33	1.10%	25,772.33	51%
807 Repair & Maintenance-Office Equipment	240.00	0.01%	11,333.33	0.23%	11,093.33	97.88%	240.00	0.00%	22,666.67	0.49%	22,426.67	99%
814 Repair & Maintenance-Land. Trans. Equip.	7,515.00	0.16%	27,200.00	0.56%	19,685.00	72.37%	31,355.08	0.31%	54,400.00	1.18%	23,044.92	42%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	1,676.00	0.04%	5,375.00	0.11%	3,699.00	68.82%	3,050.60	0.03%	10,750.00	0.23%	7,699.40	72%
825-06 Power Operated Equipment	55,292.58	1.16%	8,500.00	0.18%	(46,792.58)	-550.50%	56,048.30	0.55%	17,000.00	0.37%	(39,048.30)	-230%
825-07 Tools, Shops & Garage Equipment	96.12	0.00%	7,500.00	0.16%	7,403.88	98.72%	12,496.12	0.12%	15,000.00	0.33%	2,503.88	17%
826 Repair & Maintenance-Furniture & Fixtures	2,619.50	0.06%	1,000.00	0.02%	(1,619.50)	-161.95%	2,619.50	0.03%	2,000.00	0.04%	(619.50)	-31%
827 Restoration & Maint.-Books	420.00	0.01%	700.00	0.01%	280.00	40.00%	420.00	0.00%	1,400.00	0.03%	980.00	70%
TOTAL MAINTENANCE EXPENSES	71,535.20	1.50%	86,837.50	1.80%	15,302.30	17.62%	130,915.60	1.29%	173,675.00	3.77%	42,759.40	25%
TOTAL ADMINISTRATIVE EXPENSES	1,053,156.37	22.14%	1,704,368.66	35.24%	606,698.96	35.60%	2,403,321.04	23.64%	3,858,462.85	83.79%	1,370,721.15	36%

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

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
30,316.00	0.68%	44,167.00	0.86%	13,851.00	31.36%	90,948.00	0.62%	132,501.00	0.87%	41,553.00	31%
-	0.00%	10,000.00	0.20%	10,000.00	100.00%	-	0.00%	30,000.00	0.20%	30,000.00	100%
456,169.03	10.17%	546,000.00	10.65%	89,830.97	16.45%	1,329,014.67	9.07%	1,638,000.00	10.70%	308,985.33	19%
486,485.03	10.85%	600,167.00	11.71%	113,681.97	18.94%	1,419,962.67	9.69%	1,800,501.00	11.76%	380,538.33	21%

MAINTENANCE EXPENSES

Utility Plant

803-08 Maint. Of Reservoir and Tanks

Other Machinery & Equipment

825-02 Pumping Equipment

TOTAL MAINTENANCE EXPENSES

TOTAL PUMPING EXPENSES

18,634.00	0.42%	29,965.00	0.58%	11,331.00	38%	55,236.50	0.38%	89,895.00	0.59%	34,658.50	39%
149,514.00	3.33%	105,558.33	2.06%	(43,955.67)	-41.64%	306,518.55	2.09%	316,675.00	2.07%	10,156.45	3%
168,148.00	3.75%	135,523.33	2.64%	(32,624.67)	-24.07%	361,755.05	2.47%	406,570.00	2.66%	44,814.95	11%
654,633.03	14.60%	735,690.33	14.35%	81,057.30	11.02%	1,781,717.72	12.16%	2,207,071.00	14.41%	425,353.28	19%

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

15,969.00	0.36%	29,820.00	0.58%	13,851.00	46.45%	47,907.00	0.33%	89,460.00	0.58%	41,553.00	46%
-	0.00%	28,541.67	0.56%	28,541.67	100.00%	44,740.00	0.31%	85,625.00	0.56%	40,885.00	48%
48,703.24	1.09%	110,500.00	2.16%	61,796.76	55.92%	140,922.78	0.96%	331,500.00	2.17%	190,577.22	57%
64,672.24	1.44%	168,861.67	3.29%	104,189.43	61.70%	233,569.78	1.59%	506,585.00	3.31%	273,015.22	54%

MAINTENANCE EXPENSES

Building and Structure

804-03 Maintenance of Water Treatment & Structures.

TOTAL MAINTENANCE EXPENSES

TOTAL WATER TREATMENT EXPENSES

TOTAL PRODUCTION EXPENSES

19,732.00	0.44%	72,716.67	1.42%	52,984.67	72.86%	55,902.00	0.38%	218,150.00	1.42%	162,248.00	74%
19,732.00	0.44%	72,716.67	1.42%	52,984.67	0.00%	55,902.00	0.38%	218,150.00	1.42%	162,248.00	74%
84,404.24	1.88%	241,578.33	4.71%	157,174.09	65.06%	289,471.78	1.98%	724,735.00	4.73%	435,263.22	60%
1,067,170.79	23.79%	1,623,959.83	31.67%	556,789.04	34.29%	3,120,165.88	21.29%	4,956,879.50	32.37%	1,836,713.62	37%

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

58,778.00	1.31%	94,953.25	1.85%	36,175.25	38.10%	175,473.77	1.20%	284,859.75	1.86%	109,385.98	38%
97,247.05	2.17%	138,797.65	2.71%	41,550.60	29.94%	212,268.96	1.45%	416,392.95	2.72%	204,123.99	49%
114,939.38	2.56%	253,177.00	4.94%	138,237.62	54.60%	348,005.65	2.38%	759,531.00	4.96%	411,525.35	54%
58,219.86	1.30%	76,566.67	1.49%	18,346.81	23.96%	167,681.70	1.14%	229,700.00	1.50%	62,018.30	27%
-	0.00%	4,000.00	0.08%	4,000.00	100.00%	-	0.00%	12,000.00	0.08%	12,000.00	100%
329,184.29	7.34%	567,494.57	11.07%	238,310.28	41.99%	903,430.08	6.17%	1,702,483.70	11.12%	799,053.62	47%
329,184.29	7.34%	567,494.57	11.07%	238,310.28	41.99%	903,430.08	6.17%	1,702,483.70	11.12%	799,053.62	47%

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

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

OTHER BUSINESS AND SERVICE INCOME

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

TOTAL OPERATING REVENUES

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget	Total	Total	Total	Total	Total	Budget	
576-01 Metered Sales	4,218,695.05	94.06%	4,635,505.00	90.41%	(416,809.95)	-8.99%	13,764,474.15	93.94%	13,836,370.85	90.37%	(71,896.70)	-1%
576-02 Unmetered Sales	20,277.23	0.45%	44,000.00	0.86%	(23,722.77)	0.00%	125,137.18	0.85%	132,000.00	0.86%	(6,862.82)	0%
662 Discounts	(3,294.59)	-0.07%	-	0.00%	(3,294.59)	0.00%	(17,203.25)	-0.12%	-	0.00%	(17,203.25)	0%
576-08 Other Sales or Services	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
TOTAL WATER SALES	4,235,677.69	94.44%	4,679,505.00	91.27%	(443,827.31)	-9.48%	13,872,408.08	94.68%	13,968,370.85	91.23%	(95,962.77)	-1%
OTHER BUSINESS AND SERVICE INCOME												
618-01 Miscellaneous Service Revenue	101,942.39	2.27%	299,666.67	5.84%	(197,724.28)	-65.98%	313,201.08	2.14%	899,000.00	5.87%	(585,798.92)	-65%
618-02 Rent of Water Property	-	0.00%	2,000.00	0.04%	(2,000.00)	0.00%	-	0.00%	6,000.00	0.04%	(6,000.00)	0%
619-01 Penalty Charges	147,272.85	3.28%	144,300.07	2.81%	2,972.78	2.06%	466,420.07	3.18%	432,900.20	2.83%	33,519.87	8%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.03%	(1,666.67)	-100.00%	-	0.00%	5,000.00	0.03%	(5,000.00)	-100%
TOTAL OTHER REVENUES	249,215.24	5.56%	447,633.40	8.73%	(198,418.16)	-44.33%	779,621.15	5.32%	1,342,900.20	8.77%	(563,279.05)	-42%
TOTAL OPERATING REVENUES	4,484,892.93	100.00%	5,127,138.40	100.00%	(642,245.47)	-12.53%	14,652,029.23	100.00%	15,311,271.05	100.00%	(659,241.82)	-4%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses
 701-09 Meter Reading Expenses
 701-10 Customer Record & Collection Expenses
 701-12 Accounting and Finance
 706-09 Salaries & Wages (J.O)
 706-10 Salaries & Wages (J.O)
 707-08 PERA
 707-09 PERA
 707-10 PERA
 707-12 PERA
 710-08 Representation Allowance
 711-08 Transportation Allowance
 712-08 Clothing & Uniform Allowance
 712-09 Clothing & Uniform Allowance
 712-10 Clothing & Uniform Allowance
 712-12 Clothing & Uniform Allowance
 719-08 Rice Allowance
 719-09 Rice Allowance
 719-10 Rice Allowance
 719-12 Rice Allowance
 792-11 Miscellaneous Customers Account Expenses
 901-01 Uncollectible Accounts
TOTAL CUSTOMERS ACCOUNT EXPENSES

701-08 Customer Account Supervision Expenses	58,040.00	1.29%	58,040.00	1.13%	-	0.00%	174,120.00	1.19%	174,120.00	1.14%	-	0%
701-09 Meter Reading Expenses	71,422.12	1.59%	116,753.93	2.28%	45,331.81	38.83%	222,536.32	1.52%	350,261.78	2.29%	127,725.46	36%
701-10 Customer Record & Collection Expenses	138,783.00	3.09%	154,678.00	3.02%	15,895.00	10.28%	416,349.00	2.84%	464,034.00	3.03%	47,685.00	10%
701-12 Accounting and Finance	102,443.00	2.28%	132,547.00	2.59%	30,104.00	22.71%	307,329.00	2.10%	397,641.00	2.60%	90,312.00	23%
706-09 Salaries & Wages (J.O)	39,931.25	0.89%	75,000.00	1.46%	35,068.75	46.76%	91,931.25	0.63%	225,000.00	1.47%	133,068.75	59%
706-10 Salaries & Wages (J.O)	25,415.00	0.57%	51,107.73	1.00%	25,692.73	50.27%	71,825.00	0.49%	153,323.20	1.00%	81,498.20	53%
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	8,000.00	0.18%	20,000.00	0.39%	12,000.00	60.00%	24,000.00	0.16%	60,000.00	0.39%	36,000.00	60%
707-10 PERA	18,000.00	0.40%	18,000.00	0.35%	-	0.00%	54,000.00	0.37%	54,000.00	0.35%	-	0%
707-12 PERA	8,000.00	0.18%	14,000.00	0.27%	6,000.00	42.86%	26,000.00	0.18%	42,000.00	0.27%	16,000.00	38%
710-08 Representation Allowance	5,000.00	0.11%	5,000.00	0.10%	-	0.00%	15,000.00	0.10%	15,000.00	0.10%	-	0%
711-08 Transportation Allowance	5,000.00	0.11%	5,000.00	0.10%	-	0.00%	15,000.00	0.10%	15,000.00	0.10%	-	0%
712-08 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.03%	5,000.00	0.03%	-	0%
712-09 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	20,000.00	0.14%	20,000.00	0.13%	-	0%
712-10 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	45,000.00	0.31%	45,000.00	0.29%	-	0%
712-12 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	25,000.00	0.17%	25,000.00	0.16%	-	100%
719-08 Rice Allowance	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	4,800.00	0.03%	4,800.00	0.03%	-	0%
719-09 Rice Allowance	3,200.00	0.07%	3,200.00	0.06%	-	0.00%	9,600.00	0.07%	9,600.00	0.06%	-	0%
719-10 Rice Allowance	9,600.00	0.21%	9,600.00	0.19%	-	0.00%	28,800.00	0.20%	28,800.00	0.19%	-	0%
719-12 Rice Allowance	4,800.00	0.11%	4,800.00	0.09%	-	0.00%	14,400.00	0.10%	14,400.00	0.09%	-	0%
792-11 Miscellaneous Customers Account Expenses	43,485.51	0.97%	81,283.33	1.59%	37,797.82	46.50%	48,031.02	0.33%	243,850.00	1.59%	195,818.98	80%
901-01 Uncollectible Accounts	-	0.00%	3,273.96	0.06%	3,273.96	100.00%	-	0.00%	9,821.87	0.06%	9,821.87	100%
TOTAL CUSTOMERS ACCOUNT EXPENSES	544,719.88	12.14%	755,883.95	14.74%	211,164.07	27.94%	1,624,721.59	11.09%	2,362,651.85	15.43%	737,930.26	31%

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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	253,070.00	5.64%	309,740.42	6.04%	56,670.42	18.30%	758,479.00	5.18%	929,221.25	6.07%	170,742.25	18%
706-11 Salaries & Wages (Casual)	27,188.07	0.61%	60,297.00	1.18%	33,108.93	54.91%	76,835.85	0.52%	180,891.00	1.18%	104,055.15	58%
706-12 Salaries & Wages (J.O)	34,588.13	0.77%	39,600.00	0.77%	5,011.87	12.66%	94,557.51	0.65%	118,800.00	0.78%	24,242.49	20%
707-11 PERA	22,000.00	0.49%	34,000.00	0.66%	12,000.00	35.29%	64,000.00	0.44%	102,000.00	0.67%	38,000.00	37%
710-11 Representation Allowance	13,500.00	0.30%	13,500.00	0.26%	-	0.00%	40,500.00	0.28%	40,500.00	0.26%	-	0%
711-11 Transportation Allowance	13,500.00	0.30%	13,500.00	0.26%	-	0.00%	40,500.00	0.28%	40,500.00	0.26%	-	0%
719-11 Rice Allowance	3,200.00	0.07%	3,200.00	0.06%	-	0.00%	9,600.00	0.07%	9,600.00	0.06%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	36,750.00	0.82%	73,500.00	1.43%	36,750.00	50.00%	95,550.00	0.65%	220,500.00	1.44%	124,950.00	57%
721 Life & Retirement Insurance Contribution (GSIS)	117,259.44	2.61%	184,210.68	3.59%	66,951.24	36.34%	351,690.60	2.40%	552,632.04	3.61%	200,941.44	36%
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%	8,500.00	0.17%	3,900.00	45.88%	13,800.00	0.09%	25,500.00	0.17%	11,700.00	46%
723 PHILHEALTH Contribution	10,575.00	0.24%	17,275.00	0.34%	6,700.00	38.78%	31,725.00	0.22%	51,825.00	0.34%	20,100.00	39%
724 ECC Contribution	4,600.00	0.10%	8,500.00	0.17%	3,900.00	45.88%	13,800.00	0.09%	25,500.00	0.17%	11,700.00	46%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	308,853.07	2.11%	499,725.53	3.26%	190,872.46	38%
749 Other Personnel Benefits	-	0.00%	-	0.00%	-	0.00%	11,800.00	0.08%	34,791.67	0.23%	22,991.67	0%
Supplies Expenses												
751 Office Supplies Expenses	55,708.12	1.24%	91,761.65	1.79%	36,053.53	39.29%	153,229.51	1.05%	275,284.95	1.80%	122,055.44	44%
757 Fuel, Oil & Lubricant Expenses	30,766.20	0.69%	35,000.00	0.68%	4,233.80	12.10%	68,686.19	0.47%	105,000.00	0.69%	36,313.81	35%
759 Maintenance Supply Expenses	487.56	0.01%	14,192.83	0.28%	13,705.27	96.56%	2,825.06	0.02%	42,578.50	0.28%	39,753.44	93%
765 Other Supplies Expenses	355.00	0.01%	8,281.08	0.16%	7,926.08	0.00%	1,802.30	0.01%	24,843.25	0.16%	23,040.95	0%
Travel And Educational Expenses												
766 Travel Expense	84,759.02	1.89%	100,000.00	1.95%	15,240.98	15.24%	278,494.70	1.90%	300,000.00	1.96%	21,505.30	7%
767 Training & Scholarship Expense	17,000.00	0.38%	50,214.17	0.98%	33,214.17	66.15%	87,900.00	0.60%	150,642.50	0.98%	62,742.50	42%
Utility Expenses												
768 Water	1,376.50	0.03%	3,000.00	0.06%	1,623.50	54.12%	3,930.00	0.03%	9,000.00	0.06%	5,070.00	56%
769 Electricity	65,098.60	1.45%	50,000.00	0.98%	(15,098.60)	-30.20%	95,077.98	0.65%	150,000.00	0.98%	54,922.02	37%
Communication Expenses												
772 Postage & Deliveries	1,415.00	0.03%	4,000.00	0.08%	2,585.00	64.63%	2,183.00	0.01%	12,000.00	0.08%	9,817.00	82%
773 Telephone Expense-Landline	4,462.90	0.10%	8,000.00	0.16%	3,537.10	44.21%	13,587.19	0.09%	24,000.00	0.16%	10,412.81	43%
774 Telephone Expense-Mobile	12,356.63	0.28%	18,800.00	0.37%	6,443.37	34.27%	31,966.73	0.22%	56,400.00	0.37%	24,433.27	43%
775 Internet Expenses	-	0.00%	625.00	0.01%	625.00	100.00%	-	0.00%	1,875.00	0.01%	1,875.00	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	1,163.52	0.03%	3,608.33	0.07%	2,444.81	67.75%	1,163.52	0.01%	10,825.00	0.07%	9,661.48	89%
778 Advertising Expenses	16,640.00	0.37%	4,833.33	0.09%	(11,806.67)	-244.28%	19,640.00	0.13%	14,500.00	0.09%	(5,140.00)	-35%
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	103,968.26	2.32%	111,250.00	2.17%	7,281.74	6.55%	323,893.17	2.21%	333,750.00	2.18%	9,856.83	3%
781 Insurance Premiums	15,511.16	0.35%	76,250.00	1.49%	60,738.84	79.66%	38,016.32	0.26%	228,750.00	1.49%	190,733.68	83%
Representation Expenses												
782 Representation Expenses	70,273.05	1.57%	24,050.00	0.47%	(46,223.05)	-192.20%	97,782.90	0.67%	72,150.00	0.47%	(25,632.90)	-36%

Survey & Research Expenses

787 Survey Expenses
788 Research, Exploration & Development Exps.

Extraordinary and Miscellaneous Expenses

795 Extraordinary and Miscellaneous Expenses

Cultural & Athletic Expenses

797 Cultural & Athletic Expenses

Professional Services

842 Legal Services
843 Auditing Services
846 Security Services
849 Other Professional Services
850 Reforestation Expense

Other Maint. And Oper. Expenses

989 Other Maint. And Oper. Expenses

TOTAL OPERATION EXPENSES

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%	24,166.67	0.47%	24,166.67	0.00%	-	0.00%	72,500.00	0.47%	72,500.00	100%
6,900.00	0.15%	12,500.00	0.24%	5,600.00	0.00%	17,175.00	0.12%	37,500.00	0.24%	20,325.00	54%
8,200.00	0.18%	8,200.00	0.16%	-	0.00%	24,600.00	0.17%	24,600.00	0.16%	-	0%
1,500.00	0.03%	15,833.33	0.31%	14,333.33	0.00%	3,000.00	0.02%	47,500.00	0.31%	44,500.00	0%
289.47	0.01%	14,500.00	0.28%	14,210.53	98.00%	8,692.47	0.06%	43,500.00	0.28%	34,807.53	80%
-	0.00%	6,250.00	0.12%	6,250.00		16,884.00	0.12%	18,750.00	0.12%	1,866.00	
27,000.00	0.60%	27,000.00	0.53%	-	0.00%	81,000.00	0.55%	81,000.00	0.53%	-	0%
-	0.00%	3,000.00	0.06%	3,000.00	100.00%	-	0.00%	9,000.00	0.06%	9,000.00	100%
-	0.00%	16,666.67	0.33%	16,666.67	100.00%	-	0.00%	50,000.00	0.33%	50,000.00	100%
320.00	0.01%	28,166.67	0.55%	27,846.67	98.86%	5,566.00	0.04%	84,500.00	0.55%	78,934.00	93%
1,066,381.63	23.78%	1,526,322.83	29.77%	415,427.87	27.22%	3,338,787.07	22.79%	5,163,485.68	33.72%	1,695,764.61	33%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures
807 Repair & Maintenance-Office Equipment
814 Repair & Maintenance-Land. Trans. Equip.
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

3,945.00	0.09%	25,229.17	0.49%	21,284.17	84.36%	28,631.00	0.20%	75,687.50	0.49%	47,056.50	62%
29,748.00	0.66%	11,333.33	0.22%	(18,414.67)	-162.48%	29,988.00	0.20%	34,000.00	0.22%	4,012.00	12%
6,972.41	0.16%	27,200.00	0.53%	20,227.59	74.37%	38,327.49	0.26%	81,600.00	0.53%	43,272.51	53%
1,450.00	0.03%	5,375.00	0.10%	3,925.00	73.02%	4,500.60	0.03%	16,125.00	0.11%	11,624.40	72%
-	0.00%	8,500.00	0.17%	8,500.00	100.00%	56,048.30	0.38%	25,500.00	0.17%	(30,548.30)	-120%
48.06	0.00%	7,500.00	0.15%	7,451.94	99.36%	12,544.18	0.09%	22,500.00	0.15%	9,955.82	44%
552.00	0.01%	1,000.00	0.02%	448.00	44.80%	3,171.50	0.02%	3,000.00	0.02%	(171.50)	-6%
2,750.00	0.06%	700.00	0.01%	(2,050.00)	-292.86%	3,170.00	0.02%	2,100.00	0.01%	(1,070.00)	-51%
45,465.47	1.01%	86,837.50	1.69%	41,372.03	47.64%	176,381.07	1.20%	260,512.50	1.70%	84,131.43	32%
1,111,847.10	24.79%	1,613,160.33	31.46%	456,799.90	28.32%	3,515,168.14	23.99%	5,423,998.18	35.42%	1,779,896.04	33%

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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

803-07 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
30,316.00	0.61%	44,167.00	0.85%	13,851.00	31.36%	121,264.00	0.62%	176,668.00	0.86%	55,404.00	31%
-	0.00%	10,000.00	0.19%	10,000.00	100.00%	-	0.00%	40,000.00	0.20%	40,000.00	100%
-	0.00%	546,000.00	10.57%	546,000.00	100.00%	1,329,014.67	6.76%	2,184,000.00	10.67%	854,985.33	39%
30,316.00	0.61%	600,167.00	11.62%	569,851.00	94.95%	1,450,278.67	7.38%	2,400,668.00	11.72%	950,389.33	40%

-	0.00%		0.00%			-	0.00%		0.00%		
14,455.50	0.29%	29,965.00	0.58%	15,509.50	52%	69,692.00	0.35%	119,860.00	0.59%	50,168.00	42%
62,414.50	1.25%	105,558.33	2.04%	43,143.83	40.87%	368,933.05	1.88%	422,233.33	2.06%	53,300.28	13%
76,870.00	1.53%	135,523.33	2.62%	58,653.33	43.28%	438,625.05	2.23%	542,093.33	2.65%	103,468.28	19%
107,186.00	2.14%	735,690.33	14.24%	628,504.33	85.43%	1,888,903.72	9.61%	2,942,761.33	14.37%	1,053,857.61	36%

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

15,969.00	0.32%	29,820.00	0.58%	13,851.00	46.45%	63,876.00	0.32%	119,280.00	0.58%	55,404.00	46%
-	0.00%	28,541.67	0.55%	28,541.67	100.00%	44,740.00	0.23%	114,166.67	0.56%	69,426.67	61%
100,283.44	2.00%	110,500.00	2.14%	10,216.56	9.25%	241,206.22	1.23%	442,000.00	2.16%	200,793.78	45%
116,252.44	2.32%	168,861.67	3.27%	52,609.23	31.16%	349,822.22	1.78%	675,446.67	3.30%	325,624.45	48%

35,387.50	0.71%	72,716.67	1.41%	37,329.17	51.34%	91,289.50	0.46%	290,866.67	1.42%	199,577.17	69%
35,387.50	0.71%	72,716.67	1.41%	37,329.17	0.00%	91,289.50	0.46%	290,866.67	1.42%	199,577.17	69%
151,639.94	3.03%	241,578.33	4.68%	89,938.39	37.23%	441,111.72	2.24%	966,313.33	4.72%	525,201.61	54%
571,347.38	11.41%	1,623,959.83	31.43%	1,062,612.45	65.43%	3,691,513.26	18.78%	6,580,839.33	32.14%	2,899,326.07	44%

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

58,778.00	1.17%	94,953.25	1.84%	36,175.25	38.10%	234,251.77	1.19%	379,813.00	1.85%	145,561.23	38%
73,456.86	1.47%	138,797.65	2.69%	65,340.79	47.08%	285,725.82	1.45%	555,190.60	2.71%	269,464.78	49%
101,004.76	2.02%	253,177.00	4.90%	152,172.24	60.11%	449,010.41	2.28%	1,012,708.00	4.95%	563,697.59	56%
37,481.72	0.75%	76,566.67	1.48%	39,084.95	51.05%	205,163.42	1.04%	306,266.67	1.50%	101,103.25	33%
-	0.00%	4,000.00	0.08%	4,000.00	100.00%	-	0.00%	16,000.00	0.08%	16,000.00	100%
270,721.34	5.41%	567,494.57	10.98%	296,773.23	52.30%	1,174,151.42	5.97%	2,269,978.27	11.09%	1,095,826.85	48%
270,721.34	5.41%	567,494.57	10.98%	296,773.23	52.30%	1,174,151.42	5.97%	2,269,978.27	11.09%	1,095,826.85	48%

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

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

OTHER BUSINESS AND SERVICE INCOME

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

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
576-01 Metered Sales	4,770,364.90	95.24%	4,674,655.05	90.48%	95,709.85	2.05%	18,534,839.05	94.27%	18,511,025.90	90.40%	23,813.15	0%
576-02 Unmetered Sales	24,383.00	0.49%	44,000.00	0.85%	(19,617.00)	0.00%	149,520.18	0.76%	176,000.00	0.86%	(26,479.82)	0%
662 Discounts	(3,832.49)	-0.08%	-	0.00%	(3,832.49)	0.00%	(21,035.74)	-0.11%	-	0.00%	(21,035.74)	0%
576-08 Other Sales or Services	54,073.67	1.08%	-	0.00%	54,073.67		54,073.67	0.28%	-	0.00%	54,073.67	
TOTAL WATER SALES	4,844,989.08	96.73%	4,718,655.05	91.34%	126,334.03	2.68%	18,717,397.16	95.20%	18,687,025.90	91.26%	30,371.26	0%
OTHER BUSINESS AND SERVICE INCOME												
618-01 Miscellaneous Service Revenue	163,653.93	3.27%	299,666.67	5.80%	(136,012.74)	-45.39%	476,855.01	2.43%	1,198,666.67	5.85%	(721,811.66)	-60%
618-02 Rent of Water Property	-	0.00%	2,000.00	0.04%	(2,000.00)	0.00%	-	0.00%	8,000.00	0.04%	(8,000.00)	0%
619-01 Penalty Charges	-	0.00%	144,300.07	2.79%	(144,300.07)	-100.00%	466,420.07	2.37%	577,200.27	2.82%	(110,780.20)	-19%
619-02 Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.03%	(1,666.67)	-100.00%	-	0.00%	6,666.67	0.03%	(6,666.67)	-100%
TOTAL OTHER REVENUES	163,653.93	3.27%	447,633.40	8.66%	(283,979.47)	-63.44%	943,275.08	4.80%	1,790,533.60	8.74%	(847,258.52)	-47%
TOTAL OPERATING REVENUES	5,008,643.01	100.00%	5,166,288.45	100.00%	(157,645.44)	-3.05%	19,660,672.24	100.00%	20,477,559.50	100.00%	(816,887.26)	-4%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses
 701-09 Meter Reading Expenses
 701-10 Customer Record & Collection Expenses
 701-12 Accounting and Finance
 706-09 Salaries & Wages (J.O)
 706-10 Salaries & Wages (J.O)
 707-08 PERA
 707-09 PERA
 707-10 PERA
 707-12 PERA
 710-08 Representation Allowance
 711-08 Transportation Allowance
 712-08 Clothing & Uniform Allowance
 712-09 Clothing & Uniform Allowance
 712-10 Clothing & Uniform Allowance
 712-12 Clothing & Uniform Allowance
 719-08 Rice Allowance
 719-09 Rice Allowance
 719-10 Rice Allowance
 719-12 Rice Allowance
 792-11 Miscellaneous Customers Account Expenses
 901-01 Uncollectible Accounts
TOTAL CUSTOMERS ACCOUNT EXPENSES

701-08 Customer Account Supervision Expenses	58,040.00	1.16%	58,040.00	1.12%	-	0.00%	232,160.00	1.18%	232,160.00	1.13%	-	0%
701-09 Meter Reading Expenses	65,263.00	1.30%	116,753.93	2.26%	51,490.93	44.10%	287,799.32	1.46%	467,015.71	2.28%	179,216.39	38%
701-10 Customer Record & Collection Expenses	138,783.00	2.77%	154,678.00	2.99%	15,895.00	10.28%	555,132.00	2.82%	618,712.00	3.02%	63,580.00	10%
701-12 Accounting and Finance	102,443.00	2.05%	132,547.00	2.57%	30,104.00	22.71%	409,772.00	2.08%	530,188.00	2.59%	120,416.00	23%
706-09 Salaries & Wages (J.O)	24,250.00	0.48%	75,000.00	1.45%	50,750.00	67.67%	116,181.25	0.59%	300,000.00	1.47%	183,818.75	61%
706-10 Salaries & Wages (J.O)	19,890.00	0.40%	51,107.73	0.99%	31,217.73	61.08%	91,715.00	0.47%	204,430.93	1.00%	112,715.93	55%
707-08 PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	8,000.00	0.04%	8,000.00	0.04%	-	0%
707-09 PERA	8,000.00	0.16%	20,000.00	0.39%	12,000.00	60.00%	32,000.00	0.16%	80,000.00	0.39%	48,000.00	60%
707-10 PERA	18,000.00	0.36%	18,000.00	0.35%	-	0.00%	72,000.00	0.37%	72,000.00	0.35%	-	0%
707-12 PERA	8,000.00	0.16%	14,000.00	0.27%	6,000.00	42.86%	34,000.00	0.17%	56,000.00	0.27%	22,000.00	39%
710-08 Representation Allowance	5,000.00	0.10%	5,000.00	0.10%	-	0.00%	20,000.00	0.10%	20,000.00	0.10%	-	0%
711-08 Transportation Allowance	5,000.00	0.10%	5,000.00	0.10%	-	0.00%	20,000.00	0.10%	20,000.00	0.10%	-	0%
712-08 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.03%	5,000.00	0.02%	-	0%
712-09 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	20,000.00	0.10%	20,000.00	0.10%	-	0%
712-10 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	45,000.00	0.23%	45,000.00	0.22%	-	0%
712-12 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	25,000.00	0.13%	25,000.00	0.12%	-	100%
719-08 Rice Allowance	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	6,400.00	0.03%	6,400.00	0.03%	-	0%
719-09 Rice Allowance	3,200.00	0.06%	3,200.00	0.06%	-	0.00%	12,800.00	0.07%	12,800.00	0.06%	-	0%
719-10 Rice Allowance	9,600.00	0.19%	9,600.00	0.19%	-	0.00%	38,400.00	0.20%	38,400.00	0.19%	-	0%
719-12 Rice Allowance	4,800.00	0.10%	4,800.00	0.09%	-	0.00%	19,200.00	0.10%	19,200.00	0.09%	-	0%
792-11 Miscellaneous Customers Account Expenses	2,040.59	0.04%	81,283.33	1.57%	79,242.74	97.49%	50,071.61	0.25%	325,133.33	1.59%	275,061.72	85%
901-01 Uncollectible Accounts	-	0.00%	3,273.96	0.06%	3,273.96	100.00%	-	0.00%	13,095.82	0.06%	13,095.82	100%
TOTAL CUSTOMERS ACCOUNT EXPENSES	485,909.59	9.70%	755,883.95	14.63%	279,974.36	37.04%	2,110,631.18	10.74%	3,118,535.79	15.23%	1,017,904.61	33%

Jh.

7/8/23

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	253,070.00	5.05%	309,740.42	6.00%	56,670.42	18.30%	1,011,549.00	5.15%	1,238,961.67	6.05%	227,412.67	18%
706-11 Salaries & Wages (Casual)	21,277.62	0.42%	60,297.00	1.17%	39,019.38	64.71%	98,113.47	0.50%	241,188.00	1.18%	143,074.53	59%
706-12 Salaries & Wages (J.O)	18,085.00	0.36%	39,600.00	0.77%	21,515.00	54.33%	112,642.51	0.57%	158,400.00	0.77%	45,757.49	29%
707-11 PERA	22,000.00	0.44%	34,000.00	0.66%	12,000.00	35.29%	86,000.00	0.44%	136,000.00	0.66%	50,000.00	37%
709-11 Productivity Incentive Bonus	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
710-11 Representation Allowance	13,500.00	0.27%	13,500.00	0.26%	-	0.00%	54,000.00	0.27%	54,000.00	0.26%	-	0%
711-11 Transportation Allowance	13,500.00	0.27%	13,500.00	0.26%	-	0.00%	54,000.00	0.27%	54,000.00	0.26%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.25%	50,000.00	0.24%	-	0%
719-11 Rice Allowance	3,200.00	0.06%	3,200.00	0.06%	-	0.00%	12,800.00	0.07%	12,800.00	0.06%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	14,700.00	0.29%	73,500.00	1.42%	58,800.00	80.00%	110,250.00	0.56%	294,000.00	1.44%	183,750.00	63%
721 Life & Retirement Insurance Contribution (GSIS)	117,269.52	2.34%	184,210.68	3.57%	66,941.16	36.34%	468,960.12	2.39%	736,842.72	3.60%	267,882.60	36%
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%	8,500.00	0.16%	3,900.00	45.88%	18,400.00	0.09%	34,000.00	0.17%	15,600.00	46%
723 PHILHEALTH Contribution	10,575.00	0.21%	17,275.00	0.33%	6,700.00	38.78%	42,300.00	0.22%	69,100.00	0.34%	26,800.00	39%
724 ECC Contribution	4,600.00	0.09%	8,500.00	0.16%	3,900.00	45.88%	18,400.00	0.09%	34,000.00	0.17%	15,600.00	46%
725 Provident Fund Contribution	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	308,853.07	1.57%	499,725.53	2.44%	190,872.46	38%
749 Other Personnel Benefits	-	0.00%	34,791.67	0.67%	34,791.67	0.00%	11,800.00	0.06%	139,166.67	0.68%	127,366.67	0%
Supplies Expenses												
751 Office Supplies Expenses	43,178.80	0.86%	91,761.65	1.78%	48,582.85	52.94%	196,408.31	1.00%	367,046.59	1.79%	170,638.28	46%
757 Fuel, Oil & Lubricant Expenses	30,359.73	0.61%	35,000.00	0.68%	4,640.27	13.26%	99,045.92	0.50%	140,000.00	0.68%	40,954.08	29%
759 Maintenance Supply Expenses	11,299.18	0.23%	14,192.83	0.27%	2,893.65	20.39%	14,124.24	0.07%	56,771.33	0.28%	42,647.09	75%
765 Other Supplies Expenses	550.00	0.01%	8,281.08	0.16%	7,731.08	0.00%	2,352.30	0.01%	33,124.33	0.16%	30,772.03	0%
Travel And Educational Expenses												
766 Travel Expense	70,780.68	1.41%	100,000.00	1.94%	29,219.32	29.22%	349,275.38	1.78%	400,000.00	1.95%	50,724.62	13%
767 Training & Scholarship Expense	5,800.00	0.12%	50,214.17	0.97%	44,414.17	88.45%	93,700.00	0.48%	200,856.67	0.98%	107,156.67	53%
Utility Expenses												
768 Water	1,718.50	0.03%	3,000.00	0.06%	1,281.50	42.72%	5,648.50	0.03%	12,000.00	0.06%	6,351.50	53%
769 Electricity	31,438.05	0.63%	50,000.00	0.97%	18,561.95	37.12%	126,516.03	0.64%	200,000.00	0.98%	73,483.97	37%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	2,253.40	0.04%	4,000.00	0.08%	1,746.60	43.67%	4,436.40	0.02%	16,000.00	0.08%	11,563.60	72%
773 Telephone Expense-Landline	3,823.89	0.08%	8,000.00	0.15%	4,176.11	52.20%	17,411.08	0.09%	32,000.00	0.16%	14,588.92	46%
774 Telephone Expense-Mobile	11,318.00	0.23%	18,800.00	0.36%	7,482.00	39.80%	43,284.73	0.22%	75,200.00	0.37%	31,915.27	42%
775 Internet Expenses	6,720.00	0.13%	625.00	0.01%	(6,095.00)	-975.20%	6,720.00	0.03%	2,500.00	0.01%	(4,220.00)	-169%
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	-	0.00%	3,608.33	0.07%	3,608.33	100.00%	1,163.52	0.01%	14,433.33	0.07%	13,269.81	92%
778 Advertising Expenses	2,300.00	0.05%	4,833.33	0.09%	2,533.33	52.41%	21,940.00	0.11%	19,333.33	0.09%	(2,606.67)	-13%

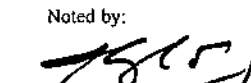
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	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
		Total		Total		Budget		Total		Total		Budget
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	99,862.85	1.99%	111,250.00	2.15%	11,387.15	10.24%	423,756.02	2.16%	445,000.00	2.17%	21,243.98	5%
781 Insurance Premiums	27,015.94	0.54%	76,250.00	1.48%	49,234.06	64.57%	65,032.26	0.33%	305,000.00	1.49%	239,967.74	79%
Representation Expenses												
782 Representation Expenses	15,646.65	0.31%	24,050.00	0.47%	8,403.35	34.94%	113,429.55	0.58%	96,200.00	0.47%	(17,229.55)	-18%
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%	24,166.67	0.47%	24,166.67	0.00%	-	0.00%	96,666.67	0.47%	96,666.67	100%
788 Research, Exploration & Development Exps.	6,300.00	0.13%	12,500.00	0.24%	6,200.00	0.00%	23,475.00	0.12%	50,000.00	0.24%	26,525.00	53%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.16%	8,200.00	0.16%	-	0.00%	32,800.00	0.17%	32,800.00	0.16%	-	0%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	1,500.00	0.03%	15,833.33	0.31%	14,333.33	0.00%	4,500.00	0.02%	63,333.33	0.31%	58,833.33	0%
Professional Services												
842 Legal Services	8,239.00	0.16%	14,500.00	0.28%	6,261.00	43.18%	16,931.47	0.09%	58,000.00	0.28%	41,068.53	71%
843 Auditing Services	-	0.00%	6,250.00	0.12%	6,250.00		16,884.00	0.09%	25,000.00	0.12%	8,116.00	
846 Security Services	27,000.00	0.54%	27,000.00	0.52%	-	0.00%	108,000.00	0.55%	108,000.00	0.53%	-	0%
849 Other Professional Services	-	0.00%	3,000.00	0.06%	3,000.00	100.00%	-	0.00%	12,000.00	0.06%	12,000.00	100%
850 Reforestation Expense	-	0.00%	16,666.67	0.32%	16,666.67	100.00%	-	0.00%	66,666.67	0.33%	66,666.67	100%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	520.00	0.01%	28,166.67	0.55%	27,646.67	98.15%	6,086.00	0.03%	112,666.67	0.55%	106,580.67	95%
TOTAL OPERATION EXPENSES	939,201.81	18.75%	1,561,114.50	30.22%	604,599.35	38.73%	4,277,988.88	21.76%	6,794,183.51	33.18%	2,369,947.30	35%
MAINTENANCE EXPENSES												
804-05 Maintenance of Building & Structures	620.00	0.01%	25,229.17	0.49%	24,609.17	97.54%	29,251.00	0.15%	100,916.67	0.49%	71,665.67	71%
807 Repair & Maintenance-Office Equipment	5,740.00	0.11%	11,333.33	0.22%	5,593.33	49.35%	35,728.00	0.18%	45,333.33	0.22%	9,605.33	21%
814 Repair & Maintenance-Land. Trans. Equip.	3,982.01	0.08%	27,200.00	0.53%	23,217.99	85.36%	42,309.50	0.22%	108,800.00	0.53%	66,490.50	61%
825-05 Communication Equipment	1,200.00	0.02%	5,375.00	0.10%	4,175.00	77.67%	5,700.60	0.03%	21,500.00	0.10%	15,799.40	73%
825-06 Power Operated Equipment	18,500.00	0.37%	8,500.00	0.16%	(10,000.00)	-117.65%	74,548.30	0.38%	34,000.00	0.17%	(40,548.30)	-119%
825-07 Tools, Shops & Garage Equipment	96.12	0.00%	7,500.00	0.15%	7,403.88	98.72%	12,640.30	0.06%	30,000.00	0.15%	17,359.70	58%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	3,171.50	0.02%	4,000.00	0.02%	828.50	21%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.01%	700.00	100.00%	3,170.00	0.02%	2,800.00	0.01%	(370.00)	-13%
TOTAL MAINTENANCE EXPENSES	30,138.13	0.60%	86,837.50	1.68%	56,699.37	65.29%	206,519.20	1.05%	347,350.00	1.70%	140,830.80	41%
TOTAL ADMINISTRATIVE EXPENSES	969,339.94	19.35%	1,647,952.00	31.90%	661,298.72	40.13%	4,484,508.08	22.81%	7,141,533.51	34.87%	2,510,778.10	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, 2017

ENGINEERING DIVISION

SOURCE OF SUPPLY EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

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

Generation, Trans. And Distribution Expenses

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

MAINTENANCE EXPENSES

Utility Plant

803-05	Maintenance of Supply Mains
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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
52,783.00	1.14%	52,783.00	1.01%	-	0.00%	263,915.00	1.09%	263,915.00	1.03%	-	0%
126,559.00	2.73%	196,769.67	3.78%	70,210.67	35.68%	631,827.00	2.60%	983,848.33	3.83%	352,021.33	36%
79,804.21	1.72%	113,665.50	2.18%	33,861.29	29.79%	285,784.74	1.18%	568,327.50	2.21%	282,542.76	50%
48,656.37	1.05%	173,273.00	3.33%	124,616.63	71.92%	171,473.66	0.71%	866,365.00	3.37%	694,891.34	80%
2,000.00	0.04%	2,000.00	0.04%	-	0.00%	10,000.00	0.04%	10,000.00	0.04%	-	0%
18,000.00	0.39%	41,000.00	0.79%	23,000.00	56.10%	92,000.00	0.38%	205,000.00	0.80%	113,000.00	55%
4,000.00	0.09%	6,000.00	0.12%	2,000.00	33.33%	20,000.00	0.08%	30,000.00	0.12%	10,000.00	33%
2,000.00	0.04%	4,000.00	0.08%	2,000.00	50.00%	10,000.00	0.04%	20,000.00	0.08%	10,000.00	50%
8,000.00	0.17%	8,000.00	0.15%	-	0.00%	38,000.00	0.16%	40,000.00	0.16%	2,000.00	5%
5,000.00	0.11%	5,000.00	0.10%	-	0.00%	25,000.00	0.10%	25,000.00	0.10%	-	0%
5,000.00	0.11%	5,000.00	0.10%	-	0.00%	25,000.00	0.10%	25,000.00	0.10%	-	0%
-	0.00%	-	0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
-	0.00%	-	0.00%	-	0.00%	50,000.00	0.21%	50,000.00	0.19%	-	0%
-	0.00%	-	0.00%	-	0.00%	10,000.00	0.04%	10,000.00	0.04%	-	0%
-	0.00%	-	0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
-	0.00%	-	0.00%	-	0.00%	15,000.00	0.06%	15,000.00	0.06%	-	0%
52,783.00	1.14%	55,283.00	1.06%	2,500.00	0.00%	52,783.00	0.22%	55,283.00	0.22%	2,500.00	5%
151,797.00	3.28%	380,880.50	7.32%	229,083.50	0.00%	151,797.00	0.62%	380,880.50	1.48%	229,083.50	60%
30,316.00	0.65%	53,634.00	1.03%	23,318.00	0.00%	30,316.00	0.12%	53,634.00	0.21%	23,318.00	43%
15,969.00	0.34%	34,820.00	0.67%	18,851.00	0.00%	15,969.00	0.07%	34,820.00	0.14%	18,851.00	54%
58,778.00	1.27%	105,331.00	2.02%	46,553.00	0.00%	58,778.00	0.24%	105,331.00	0.41%	46,553.00	44%
6,400.00	0.14%	4,800.00	0.09%	(1,600.00)	0.00%	32,000.00	0.13%	24,000.00	0.09%	(8,000.00)	-33%
1,600.00	0.03%	1,600.00	0.03%	-	0.00%	8,000.00	0.03%	8,000.00	0.03%	-	0%
3,200.00	0.07%	4,800.00	0.09%	1,600.00	0.00%	16,000.00	0.07%	24,000.00	0.09%	8,000.00	33%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
-	0.00%	8,000.00	0.15%	8,000.00	0.24%	-	0.00%	40,000.00	0.16%	40,000.00	1%
672,645.58	14.53%	1,271,598.00	24.43%	602,202.42	47.36%	2,023,643.40	8.33%	3,863,362.67	15.04%	1,839,719.27	48%
-	0.00%	20,000.00	0.38%	20,000.00	0.00%	500.00	0.00%	100,000.00	0.39%	99,500.00	
-	0.00%	20,000.00	0.38%	20,000.00	100.00%	500.00	0.00%	100,000.00	0.39%	99,500.00	100%
672,645.58	14.53%	1,291,598.00	24.81%	622,202.42	48.17%	2,024,143.40	8.33%	3,963,362.67	15.43%	1,939,219.27	48.93%

John W *ASG*

PUMPING EXPENSES:

OPERATION EXPENSES

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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
30,316.00	0.65%	44,167.00	0.85%	13,851.00	31.36%	151,580.00	0.77%	220,835.00	0.86%	69,255.00	31%
1,492,813.20	32.24%	546,000.00	10.49%	(946,813.20)	-173.41%	2,821,827.87	11.62%	2,730,000.00	10.63%	(91,827.87)	-3%
1,523,129.20	32.90%	590,167.00	11.34%	(932,962.20)	-158.08%	2,973,407.87	12.24%	2,950,835.00	11.49%	(22,572.87)	-1%

MAINTENANCE EXPENSES

Utility Plant

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

27,340.00	0.59%	29,965.00	0.58%	2,625.00	9%	97,032.00	0.40%	149,825.00	0.58%	52,793.00	35%
115,651.01	2.50%	105,558.33	2.03%	(10,092.68)	-9.56%	484,584.06	1.99%	527,791.67	2.06%	43,207.61	8%
142,991.01	3.09%	135,523.33	2.60%	(7,467.68)	-5.51%	581,616.06	2.39%	677,616.67	2.64%	96,000.61	14%
1,666,120.21	35.98%	725,690.33	13.94%	(940,429.88)	-129.59%	3,555,023.93	14.64%	3,628,451.67	14.13%	73,427.74	2%

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

15,969.00	0.34%	29,820.00	0.57%	13,851.00	46.45%	79,845.00	0.33%	149,100.00	0.58%	69,255.00	46%
256.38	0.01%	28,541.67	0.55%	28,285.29	99.10%	44,996.38	0.19%	142,708.33	0.56%	97,711.95	68%
39,516.57	0.85%	110,500.00	2.12%	70,983.43	64.24%	280,722.79	1.16%	552,500.00	2.15%	271,777.21	49%
55,741.95	1.20%	168,861.67	3.24%	113,119.72	66.99%	405,564.17	1.67%	844,308.33	3.29%	438,744.16	52%

MAINTENANCE EXPENSES

Building and Structure

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

18,840.00	0.41%	72,716.67	1.40%	53,876.67	74.09%	110,129.50	0.45%	363,583.33	1.42%	253,453.83	70%
18,840.00	0.41%	72,716.67	1.40%	53,876.67	0.00%	110,129.50	0.45%	363,583.33	1.42%	253,453.83	70%
74,581.95	1.61%	241,578.33	4.64%	166,996.38	69.13%	515,693.67	2.12%	1,207,891.67	4.70%	692,198.00	57%
2,413,347.74	52.12%	2,258,866.67	43.39%	(151,231.07)	-6.69%	6,094,861.00	25.09%	8,799,706.00	34.26%	2,704,845.00	31%

CONSTRUCTION AND MAINTENANCE DIVISION

TRANSMISSION AND DISTRIBUTION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

701-07 Trans. & Dist. Expenses - Maint. Supervision
 803-09 Maintenance of Trans. & Dist. Mains
 803-11 Maintenance of Services
 803-12 Maintenance of Meters
 803-14 Maintenance of Fire Hydrants
TOTAL MAINTENANCE EXPENSES
TOTAL TRANS. & DIST. EXPENSES

58,778.00	1.27%	94,953.25	1.82%	36,175.25	38.10%	293,029.77	1.21%	474,766.25	1.85%	181,736.48	38%
125,993.41	2.72%	138,797.65	2.67%	12,804.24	9.23%	411,719.23	1.69%	693,988.25	2.70%	282,269.02	41%
145,184.17	3.14%	253,177.00	4.86%	107,992.83	42.66%	594,194.58	2.45%	1,265,885.00	4.93%	671,690.42	53%
36,909.17	0.80%	76,566.67	1.47%	39,657.50	51.79%	242,072.59	1.00%	382,833.33	1.49%	140,760.74	37%
-	0.00%	4,000.00	0.08%	4,000.00	100.00%	-	0.00%	20,000.00	0.08%	20,000.00	100%
366,864.75	7.92%	567,494.57	10.90%	200,629.82	35.35%	1,541,016.17	6.34%	2,837,472.83	11.05%	1,296,456.66	46%
366,864.75	7.92%	567,494.57	10.90%	200,629.82	35.35%	1,541,016.17	6.34%	2,837,472.83	11.05%	1,296,456.66	46%

J.P.

J.P.

COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

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

OTHER BUSINESS AND SERVICE INCOME

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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
4,391,917.60	94.85%	4,713,805.10	90.56%	(321,887.50)	-6.83%	22,926,756.65	94.38%	23,224,831.00	90.43%	(298,074.35)	-1%
26,272.00	0.57%	44,000.00	0.85%	(17,728.00)	0.00%	175,792.18	0.72%	220,000.00	0.86%	(44,207.82)	0%
(4,579.09)	-0.10%	-	0.00%	(4,579.09)	0.00%	(25,614.83)	-0.11%	-	0.00%	(25,614.83)	0%
-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	
4,413,610.51	95.32%	4,757,805.10	91.40%	(344,194.59)	-7.23%	23,076,934.00	95.00%	23,444,831.00	91.29%	(367,897.00)	-2%
68,903.56	1.49%	299,666.67	5.76%	(230,763.11)	-77.01%	436,178.31	1.80%	1,498,333.33	5.83%	(1,062,155.02)	-71%
-	0.00%	2,000.00	0.04%	(2,000.00)	0.00%	-	0.00%	10,000.00	0.04%	(10,000.00)	0%
147,715.72	3.19%	144,300.07	2.77%	3,415.65	2.37%	777,789.72	3.20%	721,500.34	2.81%	56,289.38	8%
-	0.00%	1,666.67	0.03%	(1,666.67)	-100.00%	-	0.00%	8,333.33	0.03%	(8,333.33)	-100%
216,619.28	4.68%	447,633.40	8.60%	(231,014.12)	-51.61%	1,213,968.03	5.00%	2,238,167.00	8.71%	(1,024,198.97)	-46%
4,630,229.79	100.00%	5,205,438.50	100.00%	(575,208.71)	-11.05%	24,290,902.03	100.00%	25,682,998.00	100.00%	(1,392,095.97)	-5%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses
 701-09 Meter Reading Expenses
 701-10 Customer Record & Collection Expenses
 701-12 Accounting and Finance
 706-09 Salaries & Wages (J.O)
 706-10 Salaries & Wages (J.O)
 707-08 PERA
 707-09 PERA
 707-10 PERA
 707-12 PERA
 710-08 Representation Allowance
 711-08 Transportation Allowance
 712-08 Clothing & Uniform Allowance
 712-09 Clothing & Uniform Allowance
 712-10 Clothing & Uniform Allowance
 712-12 Clothing & Uniform Allowance
 714-08 Year End Bonus (13th Month Pay)
 714-09 Year End Bonus (13th Month Pay)
 714-10 Year End Bonus (13th Month Pay)

58,040.00	1.25%	58,040.00	1.11%	-	0.00%	290,200.00	1.19%	290,200.00	1.13%	-	0%
94,517.68	2.04%	116,753.93	2.24%	22,236.25	19.05%	382,317.00	1.57%	583,769.63	2.27%	201,452.63	35%
138,783.00	3.00%	154,678.00	2.97%	15,895.00	10.28%	693,915.00	2.86%	773,390.00	3.01%	79,475.00	10%
102,864.00	2.22%	132,547.00	2.55%	29,683.00	22.39%	512,636.00	2.11%	662,735.00	2.58%	150,099.00	23%
50,275.00	1.09%	75,000.00	1.44%	24,725.00	32.97%	166,456.25	0.69%	375,000.00	1.46%	208,543.75	56%
24,310.00	0.53%	51,107.73	0.98%	26,797.73	52.43%	116,025.00	0.48%	255,538.67	0.99%	139,513.67	55%
2,000.00	0.04%	2,000.00	0.04%	-	0.00%	10,000.00	0.04%	10,000.00	0.04%	-	0%
8,000.00	0.17%	20,000.00	0.38%	12,000.00	60.00%	40,000.00	0.16%	100,000.00	0.39%	60,000.00	60%
18,000.00	0.39%	18,000.00	0.35%	-	0.00%	90,000.00	0.37%	90,000.00	0.35%	-	0%
8,000.00	0.17%	14,000.00	0.27%	6,000.00	42.86%	42,000.00	0.17%	70,000.00	0.27%	28,000.00	40%
5,000.00	0.11%	5,000.00	0.10%	-	0.00%	25,000.00	0.10%	25,000.00	0.10%	-	0%
5,000.00	0.11%	5,000.00	0.10%	-	0.00%	25,000.00	0.10%	25,000.00	0.10%	-	0%
-	0.00%		0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
-	0.00%		0.00%	-	0.00%	20,000.00	0.08%	20,000.00	0.08%	-	0%
-	0.00%		0.00%	-	0.00%	45,000.00	0.19%	45,000.00	0.18%	-	0%
-	0.00%		0.00%	-	100.00%	25,000.00	0.10%	25,000.00	0.10%	-	100%
58,040.00	1.25%	60,540.00	1.16%	2,500.00	0.00%	58,040.00	0.24%	60,540.00	0.24%	2,500.00	0%
65,263.00	1.41%	186,934.00	3.59%	121,671.00	0.00%	65,263.00	0.27%	186,934.00	0.73%	121,671.00	0%
147,275.00	3.18%	177,563.00	3.41%	30,288.00	0.00%	147,275.00	0.61%	177,563.00	0.69%	30,288.00	0%

Handwritten signatures and initials:
 J. W. [Signature]
 [Signature]

714-12 Year End Bonus (13th Month Pay)
 719-08 Rice Allowance
 719-09 Rice Allowance
 719-10 Rice Allowance
 719-12 Rice Allowance
 792-11 Miscellaneous Customers Account Expenses
TOTAL CUSTOMERS ACCOUNT EXPENSES

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
118,682.00	2.56%	164,408.00	3.16%	45,726.00	0.00%	118,682.00	0.49%	164,408.00	0.64%	45,726.00	0%
1,600.00	0.03%	1,600.00	0.03%	-	0.00%	8,000.00	0.03%	8,000.00	0.03%	-	0%
3,200.00	0.07%	3,200.00	0.06%	-	0.00%	16,000.00	0.07%	16,000.00	0.06%	-	0%
9,600.00	0.21%	9,600.00	0.18%	-	0.00%	48,000.00	0.20%	48,000.00	0.19%	-	0%
4,800.00	0.10%	4,800.00	0.09%	-	0.00%	24,000.00	0.10%	24,000.00	0.09%	-	0%
1,652.00	0.04%	81,283.33	1.56%	79,631.33	97.97%	51,723.61	0.21%	406,416.67	1.58%	354,693.06	87%
924,901.68	19.98%	1,342,054.99	25.78%	417,153.31	31.08%	3,025,532.86	12.46%	4,447,494.97	17.32%	1,421,962.11	32%

ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

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

253,193.00	5.47%	309,740.42	5.95%	56,547.42	18.26%	1,264,742.00	5.21%	1,548,702.08	6.03%	283,960.08	18%
26,005.98	0.56%	60,297.00	1.16%	34,291.02	56.87%	124,119.45	0.51%	301,485.00	1.17%	177,365.55	59%
42,065.00	0.91%	39,600.00	0.76%	(2,465.00)	-6.22%	154,707.51	0.64%	198,000.00	0.77%	43,292.49	22%
22,000.00	0.48%	34,000.00	0.65%	12,000.00	35.29%	108,000.00	0.44%	170,000.00	0.66%	62,000.00	36%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
13,500.00	0.29%	13,500.00	0.26%	-	0.00%	67,500.00	0.28%	67,500.00	0.26%	-	0%
13,500.00	0.29%	13,500.00	0.26%	-	0.00%	67,500.00	0.28%	67,500.00	0.26%	-	0%
279,199.00	6.03%	412,791.00	7.93%	133,592.00	0.00%	279,199.00	1.15%	412,791.00	1.61%	133,592.00	0%
3,200.00	0.07%	3,200.00	0.06%	-	0.00%	16,000.00	0.07%	16,000.00	0.06%	-	0%
29,400.00	0.63%	73,500.00	1.41%	44,100.00	60.00%	139,650.00	0.57%	367,500.00	1.43%	227,850.00	62%
117,350.71	2.53%	184,210.68	3.54%	66,859.97	36.30%	586,310.83	2.41%	921,053.40	3.59%	334,742.57	36%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
4,600.00	0.10%	8,500.00	0.16%	3,900.00	45.88%	23,000.00	0.09%	42,500.00	0.17%	19,500.00	46%
10,587.50	0.23%	17,275.00	0.33%	6,687.50	38.71%	52,887.50	0.22%	86,375.00	0.34%	33,487.50	39%
4,600.00	0.10%	8,500.00	0.16%	3,900.00	45.88%	23,000.00	0.09%	42,500.00	0.17%	19,500.00	46%
-	0.00%	-	0.00%	-	0.00%	308,853.07	1.27%	499,725.53	1.95%	190,872.46	38%
-	0.00%	34,791.67	0.67%	34,791.67	0.00%	11,800.00	0.05%	173,958.33	0.68%	162,158.33	0%
41,378.83	0.89%	91,761.65	1.76%	50,382.82	54.91%	237,787.14	0.98%	458,808.24	1.79%	221,021.10	48%
21,117.35	0.46%	35,000.00	0.67%	13,882.65	39.66%	120,163.27	0.49%	175,000.00	0.68%	54,836.73	31%
5,662.45	0.12%	14,192.83	0.27%	8,530.38	60.10%	19,786.69	0.08%	70,964.17	0.28%	51,177.48	72%
180.00	0.00%	8,281.08	0.16%	8,101.08	0.00%	2,532.30	0.01%	41,405.42	0.16%	38,873.12	0%
122,644.73	2.65%	100,000.00	1.92%	(22,644.73)	-22.64%	471,920.11	1.94%	500,000.00	1.95%	28,079.89	6%
45,515.90	0.98%	50,214.17	0.96%	4,698.27	9.36%	139,215.90	0.57%	251,070.83	0.98%	111,854.93	45%

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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	
Utility Expenses												
768 Water	1,433.50	0.03%	3,000.00	0.06%	1,566.50	52.22%	7,082.00	0.03%	15,000.00	0.06%	7,918.00	53%
769 Electricity	36,637.09	0.79%	50,000.00	0.96%	13,362.91	26.73%	163,153.12	0.67%	250,000.00	0.97%	86,846.88	35%
771 Fuel	-	0.00%	-	0.00%	-		-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	3,302.00	0.07%	4,000.00	0.08%	698.00	17.45%	7,738.40	0.03%	20,000.00	0.08%	12,261.60	61%
773 Telephone Expense-Landline	4,904.44	0.11%	8,000.00	0.15%	3,095.56	38.69%	22,315.52	0.09%	40,000.00	0.16%	17,684.48	44%
774 Telephone Expense-Mobile	20,256.18	0.44%	18,800.00	0.36%	(1,456.18)	-7.75%	63,540.91	0.26%	94,000.00	0.37%	30,459.09	32%
775 Internet Expenses	-	0.00%	625.00	0.01%	625.00	100.00%	6,720.00	0.03%	3,125.00	0.01%	(3,595.00)	-115%
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	-	0.00%	3,608.33	0.07%	3,608.33	100.00%	1,163.52	0.00%	18,041.67	0.07%	16,878.15	94%
778 Advertising Expenses	1,800.00	0.04%	4,833.33	0.09%	3,033.33	62.76%	23,740.00	0.10%	24,166.67	0.09%	426.67	2%
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	98,042.64	2.12%	111,250.00	2.14%	13,207.36	11.87%	521,798.66	2.15%	556,250.00	2.17%	34,451.34	6%
781 Insurance Premiums	609,515.30	13.16%	76,250.00	1.46%	(533,265.30)	-699.36%	674,547.56	2.78%	381,250.00	1.48%	(293,297.56)	-77%
Representation Expenses												
782 Representation Expenses	33,167.60	0.72%	24,050.00	0.46%	(9,117.60)	-37.91%	146,597.15	0.60%	120,250.00	0.47%	(26,347.15)	-22%
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	180.00	0.00%	24,166.67	0.46%	23,986.67	0.00%	180.00	0.00%	120,833.33	0.47%	120,653.33	100%
788 Research, Exploration & Development Exps.	9,875.00	0.21%	12,500.00	0.24%	2,625.00	0.00%	33,350.00	0.14%	62,500.00	0.24%	29,150.00	47%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	-	0.00%	8,200.00	0.16%	8,200.00	100.00%	32,800.00	0.14%	41,000.00	0.16%	8,200.00	20%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	9,202.00	0.20%	6,416.67	0.12%	(2,785.33)	-43.41%	9,202.00	0.04%	19,250.00	0.07%	10,048.00	52%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	2,500.00	0.05%	15,833.33	0.30%	13,333.33	0.00%	7,000.00	0.03%	79,166.67	0.31%	72,166.67	0%
Professional Services												
842 Legal Services	-	0.00%	14,500.00	0.28%	14,500.00	100.00%	16,931.47	0.07%	72,500.00	0.28%	55,568.53	77%
843 Auditing Services	-	0.00%	6,250.00	0.12%	6,250.00		16,884.00	0.07%	31,250.00	0.12%	14,366.00	
846 Security Services	27,000.00	0.58%	27,000.00	0.52%	-	0.00%	135,000.00	0.56%	135,000.00	0.53%	-	0%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	1,170.00	0.03%	28,166.67	0.54%	26,996.67	95.85%	7,256.00	0.03%	140,833.33	0.55%	133,577.33	95%
TOTAL OPERATION EXPENSES	1,914,686.20	41.35%	1,960,655.50	37.67%	45,969.30	2.34%	6,165,675.08	25.38%	8,689,005.67	33.83%	2,523,330.59	29%


J. V.

J. G.

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
12,389.00	0.27%	25,229.17	0.48%	12,840.17	50.89%	41,640.00	0.17%	126,145.83	0.49%	84,505.83	67%
7,316.00	0.16%	11,333.33	0.22%	4,017.33	35.45%	43,044.00	0.18%	56,666.67	0.22%	13,622.67	24%
19,870.00	0.43%	27,200.00	0.52%	7,330.00	26.95%	62,179.50	0.26%	136,000.00	0.53%	73,820.50	54%
-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
1,768.43	0.04%	5,375.00	0.10%	3,606.57	67.10%	7,469.03	0.03%	26,875.00	0.10%	19,405.97	72%
13,958.43	0.30%	8,500.00	0.16%	(5,458.43)	-64.22%	88,506.73	0.36%	42,500.00	0.17%	(46,006.73)	-108%
2,380.00	0.05%	7,500.00	0.14%	5,120.00	68.27%	15,020.30	0.06%	37,500.00	0.15%	22,479.70	60%
-	0.00%	1,000.00	0.02%	1,000.00	100.00%	3,171.50	0.01%	5,000.00	0.02%	1,828.50	37%
760.00	0.02%	700.00	0.01%	(60.00)	-8.57%	3,930.00	0.02%	3,500.00	0.01%	(430.00)	-12%
58,441.86	1.26%	86,837.50	1.67%	28,395.64	32.70%	264,961.06	1.09%	434,187.50	1.69%	169,226.44	39%
2,091,810.06	45.18%	2,047,493.00	39.33%	74,364.94	3.63%	6,430,636.14	26.47%	9,123,193.17	35.52%	2,692,557.03	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 June 30, 2017

ENGINEERING DIVISION

SOURCE OF SUPPLY EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

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

Generation, Trans. And Distribution Expenses

792-01 Source of Supply -Miscellaneous Expenses

TOTAL OPERATION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

803-05 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	Total	Total	Total	Budget	
701-01	52,783.00	1.17%	52,783.00	1.01%	-	0.00%	316,698.00	1.10%	316,698.00	1.02%	-	0%
701-02	126,559.00	2.81%	196,769.67	3.75%	70,210.67	35.68%	758,386.00	2.63%	1,180,618.00	3.82%	422,232.00	36%
706-02	59,790.78	1.33%	113,665.50	2.17%	53,874.72	47.40%	345,575.52	1.20%	681,993.00	2.21%	336,417.48	49%
706-05	32,285.50	0.72%	173,273.00	3.30%	140,987.50	81.37%	203,759.16	0.71%	1,039,638.00	3.36%	835,878.84	80%
707-01	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	12,000.00	0.04%	12,000.00	0.04%	-	0%
707-02	18,000.00	0.40%	41,000.00	0.78%	23,000.00	56.10%	110,000.00	0.38%	246,000.00	0.80%	136,000.00	55%
707-05	4,000.00	0.09%	6,000.00	0.11%	2,000.00	33.33%	24,000.00	0.08%	36,000.00	0.12%	12,000.00	33%
707-06	2,000.00	0.04%	4,000.00	0.08%	2,000.00	50.00%	12,000.00	0.04%	24,000.00	0.08%	12,000.00	50%
707-07	8,000.00	0.18%	8,000.00	0.15%	-	0.00%	46,000.00	0.16%	48,000.00	0.16%	2,000.00	4%
710-01	5,000.00	0.11%	5,000.00	0.10%	-	0.00%	30,000.00	0.10%	30,000.00	0.10%	-	0%
711-01	5,000.00	0.11%	5,000.00	0.10%	-	0.00%	30,000.00	0.10%	30,000.00	0.10%	-	0%
712-01	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
712-02	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.17%	50,000.00	0.16%	-	0%
712-05	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.03%	10,000.00	0.03%	-	0%
712-06	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
712-07	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.05%	15,000.00	0.05%	-	0%
714-01	-	0.00%	-	0.00%	-	0.00%	52,783.00	0.18%	55,283.00	0.18%	2,500.00	5%
714-02	-	0.00%	-	0.00%	-	0.00%	151,797.00	0.53%	380,880.50	1.23%	229,083.50	60%
714-05	-	0.00%	-	0.00%	-	0.00%	30,316.00	0.11%	53,634.00	0.17%	23,318.00	43%
714-06	-	0.00%	-	0.00%	-	0.00%	15,969.00	0.06%	34,820.00	0.11%	18,851.00	54%
714-07	-	0.00%	-	0.00%	-	0.00%	58,778.00	0.20%	105,331.00	0.34%	46,553.00	44%
719-02	6,400.00	0.14%	4,800.00	0.09%	(1,600.00)	0.00%	38,400.00	0.13%	28,800.00	0.09%	(9,600.00)	-33%
719-05	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
719-06	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	9,600.00	0.03%	9,600.00	0.03%	-	0%
719-07	3,200.00	0.07%	4,800.00	0.09%	1,600.00	0.00%	19,200.00	0.07%	28,800.00	0.09%	9,600.00	33%
TOTAL OPERATION EXPENSES	326,618.28	7.26%	626,691.17	11.95%	300,072.89	47.88%	2,350,261.68	8.16%	4,475,095.50	14.47%	2,124,833.82	47%

803-05	-	0.00%	20,000.00	0.38%	20,000.00	0.00%	500.00	0.00%	120,000.00	0.39%	119,500.00	
TOTAL MAINTENANCE EXPENSES	-	0.00%	20,000.00	0.38%	20,000.00	100.00%	500.00	0.00%	120,000.00	0.39%	119,500.00	100%
TOTAL SOURCE OF SUPPLY EXPENSES	326,618.28	7.26%	646,691.17	12.33%	320,072.89	49.49%	2,350,761.68	9.68%	4,595,095.50	14.86%	2,244,333.82	48.84%

PUMPING EXPENSES:

OPERATION EXPENSES

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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
30,316.00	0.67%	44,167.00	0.84%	13,851.00	31.36%	181,896.00	0.63%	265,002.00	0.86%	83,106.00	31%
4,010.80	0.09%	546,000.00	10.41%	541,989.20	99.27%	2,825,838.67	9.81%	3,276,000.00	10.59%	450,161.33	14%
34,326.80	0.76%	590,167.00	11.25%	555,840.20	94.18%	3,007,734.67	10.45%	3,541,002.00	11.45%	533,267.33	15%

MAINTENANCE EXPENSES

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

13,975.50	0.31%	29,965.00	0.57%	15,989.50	53%	111,007.50	0.39%	179,790.00	0.58%	68,782.50	38%
115,164.50	2.56%	105,558.33	2.01%	(9,606.17)	-9.10%	599,748.56	2.08%	633,350.00	2.05%	33,601.44	5%
129,140.00	2.87%	135,523.33	2.58%	6,383.33	4.71%	710,756.06	2.47%	813,140.00	2.63%	102,383.94	13%
163,466.80	3.63%	725,690.33	13.84%	562,223.53	77.47%	3,718,490.73	12.92%	4,354,142.00	14.08%	635,651.27	15%

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

15,969.00	0.35%	29,820.00	0.57%	13,851.00	46.45%	95,814.00	0.33%	178,920.00	0.58%	83,106.00	46%
-	0.00%	28,541.67	0.54%	28,541.67	100.00%	44,996.38	0.16%	171,250.00	0.55%	126,253.62	74%
48,540.68	1.08%	110,500.00	2.11%	61,959.32	56.07%	329,263.47	1.14%	663,000.00	2.14%	333,736.53	50%
64,509.68	1.43%	168,861.67	3.22%	104,351.99	61.80%	470,073.85	1.63%	1,013,170.00	3.28%	543,096.15	54%

MAINTENANCE EXPENSES

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

11,580.00	0.26%	72,716.67	1.39%	61,136.67	84.08%	121,709.50	0.42%	436,300.00	1.41%	314,590.50	72%
11,580.00	0.26%	72,716.67	1.39%	61,136.67	0.00%	121,709.50	0.42%	436,300.00	1.41%	314,590.50	72%
76,089.68	1.69%	241,578.33	4.61%	165,488.65	68.50%	591,783.35	2.06%	1,449,470.00	4.69%	857,686.65	59%
566,174.76	12.58%	1,613,959.83	30.77%	1,047,785.07	64.92%	6,661,035.76	23.14%	10,398,707.50	33.62%	3,737,671.74	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

58,778.00	1.31%	94,953.25	1.81%	36,175.25	38.10%	351,807.77	1.22%	569,719.50	1.84%	217,911.73	38%
59,166.73	1.31%	138,797.65	2.65%	79,630.92	57.37%	470,885.96	1.64%	832,785.90	2.69%	361,899.94	43%
89,012.65	1.98%	253,177.00	4.83%	164,164.35	64.84%	683,207.23	2.37%	1,519,062.00	4.91%	835,854.77	55%
58,377.57	1.30%	76,566.67	1.46%	18,189.10	23.76%	300,450.16	1.04%	459,400.00	1.49%	158,949.84	35%
-	0.00%	4,000.00	0.08%	4,000.00	100.00%	-	0.00%	24,000.00	0.08%	24,000.00	100%
265,334.95	5.90%	567,494.57	10.82%	302,159.62	53.24%	1,806,351.12	6.27%	3,404,967.40	11.01%	1,598,616.28	47%
265,334.95	5.90%	567,494.57	10.82%	302,159.62	53.24%	1,806,351.12	6.27%	3,404,967.40	11.01%	1,598,616.28	47%

Joe *1520*

COMMERCIAL DIVISION

	CURRENT MONTH						YEAR TO DATE						
	Actual		Budget		Variance		Actual		Budget		Variance		
	Amount	% to	Amount	% to	Amount	Budget	Amount	% to	Amount	% to	Amount	Budget	
<u>OPERATING REVENUES</u>													
<u>GENERATION, TRANS. AND DISTRIBUTION INCOME</u>													
576-01	Metered Sales	4,275,542.85	95.01%	4,752,955.15	90.63%	(477,412.30)	-10.04%	27,202,299.50	94.48%	27,977,786.15	90.46%	(775,486.65)	-3%
576-02	Unmetered Sales	26,222.00	0.58%	44,000.00	0.84%	(17,778.00)	0.00%	202,014.18	0.70%	264,000.00	0.85%	(61,985.82)	0%
662	Discounts	(4,685.84)	-0.10%	-	0.00%	(4,685.84)	0.00%	(30,300.67)	-0.11%	-	0.00%	(30,300.67)	0%
576-08	Other Sales or Services	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
	TOTAL WATER SALES	4,297,079.01	95.48%	4,796,955.15	91.46%	(499,876.14)	-10.42%	27,374,013.01	95.08%	28,241,786.15	91.32%	(867,773.14)	-3%
<u>OTHER BUSINESS AND SERVICE INCOME</u>													
618-01	Miscellaneous Service Revenue	70,865.08	1.57%	299,666.67	5.71%	(228,801.59)	-76.35%	507,043.39	1.76%	1,798,000.00	5.81%	(1,290,956.61)	-72%
618-02	Rent of Water Property	-	0.00%	2,000.00	0.04%	(2,000.00)	0.00%	-	0.00%	12,000.00	0.04%	(12,000.00)	0%
619-01	Penalty Charges	132,334.22	2.94%	144,300.07	2.75%	(11,965.85)	-8.29%	910,123.94	3.16%	865,800.41	2.80%	44,323.53	5%
619-02	Penalty Charges- Illegal Connection	-	0.00%	1,666.67	0.03%	(1,666.67)	-100.00%	-	0.00%	10,000.00	0.03%	(10,000.00)	-100%
	TOTAL OTHER REVENUES	203,199.30	4.52%	447,633.40	8.54%	(244,434.10)	-54.61%	1,417,167.33	4.92%	2,685,800.41	8.68%	(1,268,633.08)	-47%
	TOTAL OPERATING REVENUES	4,500,278.31	100.00%	5,244,588.55	100.00%	(744,310.24)	-14.19%	28,791,180.34	100.00%	30,927,586.56	100.00%	(2,136,406.22)	-7%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	58,040.00	1.29%	58,040.00	1.11%	-	0.00%	348,240.00	1.21%	348,240.00	1.13%	-	0%
701-09	Meter Reading Expenses	75,612.76	1.68%	116,753.93	2.23%	41,141.17	35.24%	457,929.76	1.59%	700,523.56	2.27%	242,593.80	35%
701-10	Customer Record & Collection Expenses	138,783.00	3.08%	154,678.00	2.95%	15,895.00	10.28%	832,698.00	2.89%	928,068.00	3.00%	95,370.00	10%
701-12	Accounting and Finance	173,694.02	3.86%	132,547.00	2.53%	(41,147.02)	-31.04%	686,330.02	2.38%	795,282.00	2.57%	108,951.98	14%
706-09	Salaries & Wages (J.O)	31,350.00	0.70%	75,000.00	1.43%	43,650.00	58.20%	197,806.25	0.69%	450,000.00	1.46%	252,193.75	56%
706-10	Salaries & Wages (J.O)	23,205.00	0.52%	51,107.73	0.97%	27,902.73	54.60%	139,230.00	0.48%	306,646.40	0.99%	167,416.40	55%
707-08	PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	12,000.00	0.04%	12,000.00	0.04%	-	0%
707-09	PERA	8,000.00	0.18%	20,000.00	0.38%	12,000.00	60.00%	48,000.00	0.17%	120,000.00	0.39%	72,000.00	60%
707-10	PERA	18,000.00	0.40%	18,000.00	0.34%	-	0.00%	108,000.00	0.38%	108,000.00	0.35%	-	0%
707-12	PERA	8,000.00	0.18%	14,000.00	0.27%	6,000.00	42.86%	50,000.00	0.17%	84,000.00	0.27%	34,000.00	40%
710-08	Representation Allowance	5,000.00	0.11%	5,000.00	0.10%	-	0.00%	30,000.00	0.10%	30,000.00	0.10%	-	0%
711-08	Transportation Allowance	5,000.00	0.11%	5,000.00	0.10%	-	0.00%	30,000.00	0.10%	30,000.00	0.10%	-	0%
712-08	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0%
712-09	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	20,000.00	0.07%	20,000.00	0.06%	-	0%
712-10	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	45,000.00	0.16%	45,000.00	0.15%	-	0%
712-12	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	25,000.00	0.09%	25,000.00	0.08%	-	100%
714-08	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	58,040.00	0.20%	60,540.00	0.20%	2,500.00	0%
714-09	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	65,263.00	0.23%	186,934.00	0.60%	121,671.00	0%
714-10	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	147,275.00	0.51%	177,563.00	0.57%	30,288.00	0%
714-12	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	118,682.00	0.41%	164,408.00	0.53%	45,726.00	0%
719-08	Rice Allowance	1,600.00	0.04%	1,600.00	0.03%	-	0.00%	9,600.00	0.03%	9,600.00	0.03%	-	0%
719-09	Rice Allowance	3,200.00	0.07%	3,200.00	0.06%	-	0.00%	19,200.00	0.07%	19,200.00	0.06%	-	0%
719-10	Rice Allowance	9,600.00	0.21%	9,600.00	0.18%	-	0.00%	57,600.00	0.20%	57,600.00	0.19%	-	0%
719-12	Rice Allowance	4,800.00	0.11%	4,800.00	0.09%	-	0.00%	28,800.00	0.10%	28,800.00	0.09%	-	0%
792-11	Miscellaneous Customers Account Expenses	2,486.00	0.06%	81,283.33	1.55%	78,797.33	96.94%	54,209.61	0.19%	487,700.00	1.58%	433,490.39	89%
	TOTAL CUSTOMERS ACCOUNT EXPENSES	568,370.78	12.63%	752,609.99	14.35%	184,239.21	24.48%	3,593,903.64	12.48%	5,200,104.96	16.81%	1,606,201.32	31%

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ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

701-11	Administrative & General Salaries	250,890.22	5.57%	309,740.42	5.91%	58,850.20	19.00%	1,515,632.22	5.26%	1,858,442.50	6.01%	342,810.28	18%
706-11	Salaries & Wages (Casual)	24,431.79	0.54%	60,297.00	1.15%	35,865.21	59.48%	148,551.24	0.52%	361,782.00	1.17%	213,230.76	59%
706-12	Salaries & Wages (J.O)	24,310.00	0.54%	39,600.00	0.76%	15,290.00	38.61%	179,017.51	0.62%	237,600.00	0.77%	58,582.49	25%
707-11	PERA	22,000.00	0.49%	34,000.00	0.65%	12,000.00	35.29%	130,000.00	0.45%	204,000.00	0.66%	74,000.00	36%
710-11	Representation Allowance	13,500.00	0.30%	13,500.00	0.26%	-	0.00%	81,000.00	0.28%	81,000.00	0.26%	-	0%
711-11	Transportation Allowance	13,500.00	0.30%	13,500.00	0.26%	-	0.00%	81,000.00	0.28%	81,000.00	0.26%	-	0%
712-11	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.17%	50,000.00	0.16%	-	0%
714-11	Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	279,199.00	0.97%	-	0.00%	(279,199.00)	0%
719-11	Rice Allowance	3,200.00	0.07%	3,200.00	0.06%	-	0.00%	19,200.00	0.07%	19,200.00	0.06%	-	0%
713	Honoraria (Directors' Fee & Remuneration)	25,725.00	0.57%	73,500.00	1.40%	47,775.00	65.00%	165,375.00	0.57%	441,000.00	1.43%	275,625.00	63%
721	Life & Retirement Insurance Contribution (GSIS)	117,353.76	2.61%	184,210.68	3.51%	66,856.92	36.29%	703,664.59	2.44%	1,105,264.08	3.57%	401,599.49	36%
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%	8,500.00	0.16%	3,900.00	45.88%	27,600.00	0.10%	51,000.00	0.16%	23,400.00	46%
723	PHILHEALTH Contribution	10,587.50	0.24%	17,275.00	0.33%	6,687.50	38.71%	63,475.00	0.22%	103,650.00	0.34%	40,175.00	39%
724	ECC Contribution	4,600.00	0.10%	8,500.00	0.16%	3,900.00	45.88%	27,600.00	0.10%	51,000.00	0.16%	23,400.00	46%
725	Provident Fund Contribution	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
737	Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	308,853.07	1.07%	499,725.53	1.62%	190,872.46	38%
749	Other Personnel Benefits	-	0.00%	34,791.67	0.66%	34,791.67	0.00%	11,800.00	0.04%	208,750.00	0.67%	196,950.00	0%
Supplies Expenses													
751	Office Supplies Expenses	58,124.29	1.29%	91,761.65	1.75%	33,637.36	36.66%	295,911.43	1.03%	550,569.89	1.78%	254,658.46	46%
757	Fuel, Oil & Lubricant Expenses	33,012.72	0.73%	35,000.00	0.67%	1,987.28	5.68%	153,175.99	0.53%	210,000.00	0.68%	56,824.01	27%
759	Maintenance Supply Expenses	1,269.00	0.03%	14,192.83	0.27%	12,923.83	91.06%	21,055.69	0.07%	85,157.00	0.28%	64,101.31	75%
765	Other Supplies Expenses	-	0.00%	8,281.08	0.16%	8,281.08	0.00%	2,532.30	0.01%	49,686.50	0.16%	47,154.20	0%
Travel And Educational Expenses													
766	Travel Expense	32,076.97	0.71%	100,000.00	1.91%	67,923.03	67.92%	503,997.08	1.75%	600,000.00	1.94%	96,002.92	16%
767	Training & Scholarship Expense	5,763.00	0.13%	50,214.17	0.96%	44,451.17	88.52%	144,978.90	0.50%	301,285.00	0.97%	156,306.10	52%
Utility Expenses													
768	Water	1,690.00	0.04%	3,000.00	0.06%	1,310.00	43.67%	8,772.00	0.03%	18,000.00	0.06%	9,228.00	51%
769	Electricity	-	0.00%	50,000.00	0.95%	50,000.00	100.00%	163,153.12	0.57%	300,000.00	0.97%	136,846.88	46%
771	Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses													
772	Postage & Deliveries	2,063.00	0.05%	4,000.00	0.08%	1,937.00	48.43%	9,801.40	0.03%	24,000.00	0.08%	14,198.60	59%
773	Telephone Expense-Landline	4,650.41	0.10%	8,000.00	0.15%	3,349.59	41.87%	26,965.93	0.09%	48,000.00	0.16%	21,034.07	44%
774	Telephone Expense-Mobile	11,544.02	0.26%	18,800.00	0.36%	7,255.98	38.60%	75,084.93	0.26%	112,800.00	0.36%	37,715.07	33%
775	Internet Expenses	-	0.00%	625.00	0.01%	625.00	100.00%	6,720.00	0.02%	3,750.00	0.01%	(2,970.00)	-79%
776	Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	-	0.00%	2,100.00	0.01%	2,100.00	100%
Printing and Advertising Expenses													
777	Printing Expenses	4,895.00	0.11%	3,608.33	0.07%	(1,286.67)	-35.66%	6,058.52	0.02%	21,650.00	0.07%	15,591.48	72%
778	Advertising Expenses	1,500.00	0.03%	4,833.33	0.09%	3,333.33	68.97%	25,240.00	0.09%	29,000.00	0.09%	3,760.00	13%

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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	187,961.41	4.18%	111,250.00	2.12%	(76,711.41)	-68.95%	709,760.07	2.47%	667,500.00	2.16%	(42,260.07)	-6%
781 Insurance Premiums	4,659.91	0.10%	76,250.00	1.45%	71,590.09	93.89%	679,207.47	2.36%	457,500.00	1.48%	(221,707.47)	-48%
Representation Expenses												
782 Representation Expenses	20,851.55	0.46%	24,050.00	0.46%	3,198.45	13.30%	167,448.70	0.58%	144,300.00	0.47%	(23,148.70)	-16%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	24,166.67	0.46%	24,166.67	0.00%	180.00	0.00%	145,000.00	0.47%	144,820.00	100%
788 Research, Exploration & Development Exps.	5,850.00	0.13%	12,500.00	0.24%	6,650.00	0.00%	39,200.00	0.14%	75,000.00	0.24%	35,800.00	48%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.18%	8,200.00	0.16%	-	0.00%	41,000.00	0.14%	49,200.00	0.16%	8,200.00	17%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	6,416.67	0.12%	6,416.67	0.00%	9,202.00	0.03%	19,250.00	0.06%	10,048.00	52%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	16,200.00	0.36%	15,833.33	0.30%	(366.67)	0.00%	23,200.00	0.08%	95,000.00	0.31%	71,800.00	0%
Professional Services												
842 Legal Services	7,246.00	0.16%	14,500.00	0.28%	7,254.00	50.03%	24,177.47	0.08%	87,000.00	0.28%	62,822.53	72%
843 Auditing Services	-	0.00%	6,250.00	0.12%	6,250.00		16,884.00	0.06%	37,500.00	0.12%	20,616.00	
846 Security Services	27,000.00	0.60%	27,000.00	0.51%	-	0.00%	162,000.00	0.56%	162,000.00	0.52%	-	0%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	31,016.42	0.69%	28,166.67	0.54%	(2,849.75)	-10.12%	38,272.42	0.13%	169,000.00	0.55%	130,727.58	77%
TOTAL OPERATION EXPENSES	980,271.97	21.78%	1,547,864.50	29.51%	567,592.53	36.67%	7,264,629.05	25.23%	9,817,662.50	31.74%	2,671,715.45	27%


MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	275.00	0.01%	25,229.17	0.48%	24,954.17	98.91%	41,915.00	0.15%	151,375.00	0.49%	109,460.00	72%
807 Repair & Maintenance-Office Equipment	42,815.00	0.95%	11,333.33	0.22%	(31,481.67)	-277.78%	85,859.00	0.30%	68,000.00	0.22%	(17,859.00)	-26%
814 Repair & Maintenance-Land. Trans. Equip.	18,070.12	0.40%	27,200.00	0.52%	9,129.88	33.57%	80,249.62	0.28%	163,200.00	0.53%	82,950.38	51%
825-04 Stores Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
825-05 Communication Equipment	1,330.95	0.03%	5,375.00	0.10%	4,044.05	75.24%	8,799.98	0.03%	32,250.00	0.10%	23,450.02	73%
825-06 Power Operated Equipment	1,600.00	0.04%	8,500.00	0.16%	6,900.00	81.18%	90,106.73	0.31%	51,000.00	0.16%	(39,106.73)	-77%
825-07 Tools, Shops & Garage Equipment	-	0.00%	7,500.00	0.14%	7,500.00	100.00%	15,020.30	0.05%	45,000.00	0.15%	29,979.70	67%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	3,171.50	0.01%	6,000.00	0.02%	2,828.50	47%
827 Restoration & Maint.-Books	200.00	0.00%	700.00	0.01%	500.00	71.43%	4,130.00	0.01%	4,200.00	0.01%	70.00	2%
TOTAL MAINTENANCE EXPENSES	64,291.07	1.43%	86,837.50	1.66%	22,546.43	25.96%	329,252.13	1.14%	521,025.00	1.68%	191,772.87	37%
TOTAL ADMINISTRATIVE EXPENSES	1,044,563.04	23.21%	1,634,702.00	31.17%	590,138.96	36.10%	7,593,881.18	26.38%	10,338,687.50	33.43%	2,863,488.32	28%

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted by:


ENGR. RALPH S. UT
 General Manager

PUMPING EXPENSES:

OPERATION EXPENSES

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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total	Total	Total	Budget	Budget	Total	Total	Total	Total	Budget	Budget
30,316.00	0.64%	44,167.00	0.83%	13,851.00	31.36%	212,212.00	0.63%	309,169.00	0.85%	96,957.00	31%
571,485.83	12.07%	546,000.00	10.23%	(25,485.83)	-4.67%	3,397,324.50	10.13%	3,822,000.00	10.54%	424,675.50	11%
601,801.83	12.71%	590,167.00	11.05%	(11,634.83)	-1.97%	3,609,536.50	10.77%	4,131,169.00	11.39%	521,632.50	13%

MAINTENANCE EXPENSES

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

21,587.00	0.46%	29,965.00	0.56%	8,378.00	28%	132,594.50	0.40%	209,755.00	0.58%	77,160.50	37%
113,988.76	2.41%	105,558.33	1.98%	(8,430.43)	-7.99%	713,737.32	2.13%	738,908.33	2.04%	25,171.01	3%
135,575.76	2.86%	135,523.33	2.54%	(52.43)	-0.04%	846,331.82	2.52%	948,663.33	2.62%	102,331.51	11%
737,377.59	15.58%	725,690.33	13.59%	(11,687.26)	-1.61%	4,455,868.32	13.29%	5,079,832.33	14.01%	623,964.01	12%

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

15,969.00	0.34%	29,820.00	0.56%	13,851.00	46.45%	111,783.00	0.33%	208,740.00	0.58%	96,957.00	46%
26,000.00	0.55%	28,541.67	0.53%	2,541.67	8.91%	70,996.38	0.21%	199,791.67	0.55%	128,795.29	64%
119,617.14	2.53%	110,500.00	2.07%	(9,117.14)	-8.25%	448,880.61	1.34%	773,500.00	2.13%	324,619.39	42%
161,586.14	3.41%	168,861.67	3.16%	7,275.53	4.31%	631,659.99	1.88%	1,182,031.67	3.26%	550,371.68	47%

MAINTENANCE EXPENSES

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

19,741.50	0.42%	72,716.67	1.36%	52,975.17	72.85%	141,451.00	0.42%	509,016.67	1.40%	367,565.67	72%
19,741.50	0.42%	72,716.67	1.36%	52,975.17	0.00%	141,451.00	0.42%	509,016.67	1.40%	367,565.67	72%
181,327.64	3.83%	241,578.33	4.53%	60,250.69	24.94%	773,110.99	2.31%	1,691,048.33	4.66%	917,937.34	54%
1,262,627.54	26.67%	1,613,959.83	30.23%	351,332.29	21.77%	7,923,663.30	23.64%	12,012,667.33	33.12%	4,089,004.03	34%

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
TOTAL MAINTENANCE EXPENSES
TOTAL TRANS. & DIST. EXPENSES

58,778.00	1.24%	94,953.25	1.78%	36,175.25	38.10%	410,585.77	1.22%	664,672.75	1.83%	254,086.98	38%
66,231.61	1.40%	138,797.65	2.60%	72,566.04	52.28%	537,117.57	1.60%	971,583.55	2.68%	434,465.98	45%
99,239.38	2.10%	253,177.00	4.74%	153,937.62	60.80%	782,446.61	2.33%	1,772,239.00	4.89%	989,792.39	56%
21,054.67	0.44%	76,566.67	1.43%	55,512.00	72.50%	321,504.83	0.96%	535,966.67	1.48%	214,461.84	40%
245,303.66	5.18%	563,494.57	10.56%	318,190.91	56.47%	2,051,654.78	6.12%	3,944,461.97	10.88%	1,892,807.19	48%
245,303.66	5.18%	563,494.57	10.56%	318,190.91	56.47%	2,051,654.78	6.12%	3,944,461.97	10.88%	1,892,807.19	48%

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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
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	Total		Budget	Total	Total	Total	Total		Budget
4,492,737.10	94.91%	4,846,990.45	90.79%	(354,253.35)	-7.31%	31,695,036.60	94.54%	32,824,776.60	90.51%	(1,129,740.00)	-3%
56,475.91	1.19%	44,000.00	0.82%	12,475.91	0.00%	258,490.09	0.77%	308,000.00	0.85%	(49,509.91)	0%
(4,835.90)	-0.10%	-	0.00%	(4,835.90)	0.00%	(35,136.57)	-0.10%	-	0.00%	(35,136.57)	0%
4,544,377.11	96.00%	4,890,990.45	91.62%	(346,613.34)	-7.09%	31,918,390.12	95.21%	33,132,776.60	91.36%	(1,214,386.48)	-4%
23,372.18	0.49%	299,666.67	5.61%	(276,294.49)	-92.20%	530,415.57	1.58%	2,097,666.67	5.78%	(1,567,251.10)	-75%
2,500.00	0.05%	2,000.00	0.04%	500.00	0.00%	2,500.00	0.01%	14,000.00	0.04%	(11,500.00)	0%
163,256.22	3.45%	144,300.07	2.70%	18,956.15	13.14%	1,073,380.16	3.20%	1,010,100.47	2.79%	63,279.69	6%
189,128.40	4.00%	445,966.73	8.35%	(256,838.33)	-57.59%	1,606,295.73	4.79%	3,121,767.14	8.61%	(1,515,471.41)	-49%
4,733,505.51	100.00%	5,336,957.18	99.97%	(603,451.67)	-11.31%	33,524,685.85	100.00%	36,254,543.74	99.97%	(2,729,857.89)	-8%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses
 701-09 Meter Reading Expenses
 701-10 Customer Record & Collection Expenses
 701-12 Accounting and Finance
 706-09 Salaries & Wages (J.O)
 706-10 Salaries & Wages (J.O)
 707-08 PERA
 707-09 PERA
 707-10 PERA
 707-12 PERA
 710-08 Representation Allowance
 711-08 Transportation Allowance
 712-08 Clothing & Uniform Allowance
 712-09 Clothing & Uniform Allowance
 712-10 Clothing & Uniform Allowance
 712-12 Clothing & Uniform Allowance
 714-08 Year End Bonus (13th Month Pay)
 714-09 Year End Bonus (13th Month Pay)
 714-10 Year End Bonus (13th Month Pay)
 714-12 Year End Bonus (13th Month Pay)
 719-08 Rice Allowance
 719-09 Rice Allowance
 719-10 Rice Allowance
 719-12 Rice Allowance
 792-11 Miscellaneous Customers Account Expenses
TOTAL CUSTOMERS ACCOUNT EXPENSES

58,040.00	1.23%	58,040.00	1.09%	-	0.00%	406,280.00	1.21%	406,280.00	1.12%	-	0%
64,720.50	1.37%	116,753.93	2.19%	52,033.43	44.57%	522,650.26	1.56%	817,277.49	2.25%	294,627.23	36%
138,783.00	2.93%	154,678.00	2.90%	15,895.00	10.28%	971,481.00	2.90%	1,082,746.00	2.99%	111,265.00	10%
84,341.31	1.78%	132,547.00	2.48%	48,205.69	36.37%	770,671.33	2.30%	927,829.00	2.56%	157,157.67	17%
47,331.25	1.00%	75,000.00	1.40%	27,668.75	36.89%	245,137.50	0.73%	525,000.00	1.45%	279,862.50	53%
22,100.00	0.47%	51,107.73	0.96%	29,007.73	56.76%	161,330.00	0.48%	357,754.13	0.99%	196,424.13	55%
2,000.00	0.04%	2,000.00	0.04%	-	0.00%	14,000.00	0.04%	14,000.00	0.04%	-	0%
8,000.00	0.17%	20,000.00	0.37%	12,000.00	60.00%	56,000.00	0.17%	140,000.00	0.39%	84,000.00	60%
18,000.00	0.38%	18,000.00	0.34%	-	0.00%	126,000.00	0.38%	126,000.00	0.35%	-	0%
8,000.00	0.17%	14,000.00	0.26%	6,000.00	42.86%	58,000.00	0.17%	98,000.00	0.27%	40,000.00	41%
5,000.00	0.11%	5,000.00	0.09%	-	0.00%	35,000.00	0.10%	35,000.00	0.10%	-	0%
5,000.00	0.11%	5,000.00	0.09%	-	0.00%	35,000.00	0.10%	35,000.00	0.10%	-	0%
-	0.00%	-	0.00%	-	0.00%	5,000.00	0.01%	5,000.00	0.01%	-	0%
-	0.00%	-	0.00%	-	0.00%	20,000.00	0.06%	20,000.00	0.06%	-	0%
-	0.00%	-	0.00%	-	0.00%	45,000.00	0.13%	45,000.00	0.12%	-	0%
-	0.00%	-	0.00%	-	100.00%	25,000.00	0.07%	25,000.00	0.07%	-	100%
-	0.00%	-	0.00%	-	0.00%	58,040.00	0.17%	60,540.00	0.17%	2,500.00	0%
-	0.00%	-	0.00%	-	0.00%	65,263.00	0.19%	186,934.00	0.52%	121,671.00	0%
-	0.00%	-	0.00%	-	0.00%	147,275.00	0.44%	177,563.00	0.49%	30,288.00	0%
-	0.00%	-	0.00%	-	0.00%	118,682.00	0.35%	164,408.00	0.45%	45,726.00	0%
1,600.00	0.03%	1,600.00	0.03%	-	0.00%	11,200.00	0.03%	11,200.00	0.03%	-	0%
3,200.00	0.07%	3,200.00	0.06%	-	0.00%	22,400.00	0.07%	22,400.00	0.06%	-	0%
9,600.00	0.20%	9,600.00	0.18%	-	0.00%	67,200.00	0.20%	67,200.00	0.19%	-	0%
4,800.00	0.10%	4,800.00	0.09%	-	0.00%	33,600.00	0.10%	33,600.00	0.09%	-	0%
13,221.88	0.28%	81,283.33	1.52%	68,061.45	83.73%	67,431.49	0.20%	568,983.33	1.57%	501,551.84	88%
493,737.94	10.43%	752,609.99	14.10%	258,872.05	34.40%	4,087,641.58	12.19%	5,952,714.95	16.41%	1,865,073.37	31%

9/6

7/25/24

ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

701-11	Administrative & General Salaries	252,813.43	5.34%	309,740.42	5.80%	56,926.99	18.38%	1,768,445.65	5.28%	2,168,182.92	5.98%	399,737.27	18%
706-11	Salaries & Wages (Casual)	23,641.80	0.50%	60,297.00	1.13%	36,655.20	60.79%	172,193.04	0.51%	422,079.00	1.16%	249,885.96	59%
706-12	Salaries & Wages (J.O)	31,575.01	0.67%	39,600.00	0.74%	8,024.99	20.27%	210,592.52	0.63%	277,200.00	0.76%	66,607.48	24%
707-11	PERA	22,000.00	0.46%	34,000.00	0.64%	12,000.00	35.29%	152,000.00	0.45%	238,000.00	0.66%	86,000.00	36%
710-11	Representation Allowance	13,500.00	0.29%	13,500.00	0.25%	-	0.00%	94,500.00	0.28%	94,500.00	0.26%	-	0%
711-11	Transportation Allowance	13,500.00	0.29%	13,500.00	0.25%	-	0.00%	94,500.00	0.28%	94,500.00	0.26%	-	0%
712-11	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.15%	50,000.00	0.14%	-	0%
714-11	Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	279,199.00	0.83%	412,791.00	1.14%	133,592.00	0%
719-11	Rice Allowance	3,200.00	0.07%	3,200.00	0.06%	-	0.00%	22,400.00	0.07%	22,400.00	0.06%	-	0%
713	Honoraria (Directors' Fee & Remuneration)	67,400.00	1.42%	73,500.00	1.38%	6,100.00	8.30%	232,775.00	0.69%	514,500.00	1.42%	281,725.00	55%
721	Life & Retirement Insurance Contribution (GSIS)	117,353.76	2.48%	184,210.68	3.45%	66,856.92	36.29%	821,018.35	2.45%	1,289,474.76	3.56%	468,456.41	36%
722	Pag-ibig Fund Contribution	4,600.00	0.10%	8,500.00	0.16%	3,900.00	45.88%	32,200.00	0.10%	59,500.00	0.16%	27,300.00	46%
723	PHILHEALTH Contribution	10,587.50	0.22%	17,275.00	0.32%	6,687.50	38.71%	74,062.50	0.22%	120,925.00	0.33%	46,862.50	39%
724	ECC Contribution	4,600.00	0.10%	8,500.00	0.16%	3,900.00	45.88%	32,200.00	0.10%	59,500.00	0.16%	27,300.00	46%
737	Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	308,853.07	0.92%	499,725.53	1.38%	190,872.46	38%
749	Other Personnel Benefits	10,000.00	0.21%	34,791.67	0.65%	24,791.67	0.00%	21,800.00	0.07%	243,541.67	0.67%	221,741.67	0%

Supplies Expenses

751	Office Supplies Expenses	25,036.88	0.53%	91,761.65	1.72%	66,724.77	72.72%	320,948.31	0.96%	642,331.54	1.77%	321,383.23	50%
757	Fuel, Oil & Lubricant Expenses	30,328.16	0.64%	35,000.00	0.66%	4,671.84	13.35%	183,504.15	0.55%	245,000.00	0.68%	61,495.85	25%
759	Maintenance Supply Expenses	465.00	0.01%	14,192.83	0.27%	13,727.83	96.72%	21,520.69	0.06%	99,349.83	0.27%	77,829.14	78%
765	Other Supplies Expenses	1,985.00	0.04%	8,281.08	0.16%	6,296.08	0.00%	4,517.30	0.01%	57,967.58	0.16%	53,450.28	0%

Travel And Educational Expenses

766	Travel Expense	102,996.31	2.18%	100,000.00	1.87%	(2,996.31)	-3.00%	606,993.39	1.81%	700,000.00	1.93%	93,006.61	13%
767	Training & Scholarship Expense	59,950.00	1.27%	50,214.17	0.94%	(9,735.83)	-19.39%	204,928.90	0.61%	351,499.17	0.97%	146,570.27	42%

Utility Expenses

768	Water	2,146.00	0.05%	3,000.00	0.06%	854.00	28.47%	10,918.00	0.03%	21,000.00	0.06%	10,082.00	48%
769	Electricity	73,582.29	1.55%	50,000.00	0.94%	(23,582.29)	-47.16%	236,735.41	0.71%	350,000.00	0.97%	113,264.59	32%

Communication Expenses

772	Postage & Deliveries	4,444.80	0.09%	4,000.00	0.07%	(444.80)	-11.12%	14,246.20	0.04%	28,000.00	0.08%	13,753.80	49%
773	Telephone Expense-Landline	4,390.10	0.09%	8,000.00	0.15%	3,609.90	45.12%	31,356.03	0.09%	56,000.00	0.15%	24,643.97	44%
774	Telephone Expense-Mobile	9,960.31	0.21%	18,800.00	0.35%	8,839.69	47.02%	85,045.24	0.25%	131,600.00	0.36%	46,554.76	35%
775	Internet Expenses	-	0.00%	625.00	0.01%	625.00	100.00%	6,720.00	0.02%	4,375.00	0.01%	(2,345.00)	-54%
776	Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	-	0.00%	2,450.00	0.01%	2,450.00	100%

Printing and Advertising Expenses

777	Printing Expenses	790.00	0.02%	3,608.33	0.07%	2,818.33	78.11%	6,848.52	0.02%	25,258.33	0.07%	18,409.81	73%
778	Advertising Expenses	1,800.00	0.04%	4,833.33	0.09%	3,033.33	62.76%	27,040.00	0.08%	33,833.33	0.09%	6,793.33	20%

		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	252,813.43	5.34%	309,740.42	5.80%	56,926.99	18.38%	1,768,445.65	5.28%	2,168,182.92	5.98%	399,737.27	18%
706-11	Salaries & Wages (Casual)	23,641.80	0.50%	60,297.00	1.13%	36,655.20	60.79%	172,193.04	0.51%	422,079.00	1.16%	249,885.96	59%
706-12	Salaries & Wages (J.O)	31,575.01	0.67%	39,600.00	0.74%	8,024.99	20.27%	210,592.52	0.63%	277,200.00	0.76%	66,607.48	24%
707-11	PERA	22,000.00	0.46%	34,000.00	0.64%	12,000.00	35.29%	152,000.00	0.45%	238,000.00	0.66%	86,000.00	36%
710-11	Representation Allowance	13,500.00	0.29%	13,500.00	0.25%	-	0.00%	94,500.00	0.28%	94,500.00	0.26%	-	0%
711-11	Transportation Allowance	13,500.00	0.29%	13,500.00	0.25%	-	0.00%	94,500.00	0.28%	94,500.00	0.26%	-	0%
712-11	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.15%	50,000.00	0.14%	-	0%
714-11	Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	279,199.00	0.83%	412,791.00	1.14%	133,592.00	0%
719-11	Rice Allowance	3,200.00	0.07%	3,200.00	0.06%	-	0.00%	22,400.00	0.07%	22,400.00	0.06%	-	0%
713	Honoraria (Directors' Fee & Remuneration)	67,400.00	1.42%	73,500.00	1.38%	6,100.00	8.30%	232,775.00	0.69%	514,500.00	1.42%	281,725.00	55%
721	Life & Retirement Insurance Contribution (GSIS)	117,353.76	2.48%	184,210.68	3.45%	66,856.92	36.29%	821,018.35	2.45%	1,289,474.76	3.56%	468,456.41	36%
722	Pag-ibig Fund Contribution	4,600.00	0.10%	8,500.00	0.16%	3,900.00	45.88%	32,200.00	0.10%	59,500.00	0.16%	27,300.00	46%
723	PHILHEALTH Contribution	10,587.50	0.22%	17,275.00	0.32%	6,687.50	38.71%	74,062.50	0.22%	120,925.00	0.33%	46,862.50	39%
724	ECC Contribution	4,600.00	0.10%	8,500.00	0.16%	3,900.00	45.88%	32,200.00	0.10%	59,500.00	0.16%	27,300.00	46%
737	Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	308,853.07	0.92%	499,725.53	1.38%	190,872.46	38%
749	Other Personnel Benefits	10,000.00	0.21%	34,791.67	0.65%	24,791.67	0.00%	21,800.00	0.07%	243,541.67	0.67%	221,741.67	0%
Supplies Expenses													
751	Office Supplies Expenses	25,036.88	0.53%	91,761.65	1.72%	66,724.77	72.72%	320,948.31	0.96%	642,331.54	1.77%	321,383.23	50%
757	Fuel, Oil & Lubricant Expenses	30,328.16	0.64%	35,000.00	0.66%	4,671.84	13.35%	183,504.15	0.55%	245,000.00	0.68%	61,495.85	25%
759	Maintenance Supply Expenses	465.00	0.01%	14,192.83	0.27%	13,727.83	96.72%	21,520.69	0.06%	99,349.83	0.27%	77,829.14	78%
765	Other Supplies Expenses	1,985.00	0.04%	8,281.08	0.16%	6,296.08	0.00%	4,517.30	0.01%	57,967.58	0.16%	53,450.28	0%
Travel And Educational Expenses													
766	Travel Expense	102,996.31	2.18%	100,000.00	1.87%	(2,996.31)	-3.00%	606,993.39	1.81%	700,000.00	1.93%	93,006.61	13%
767	Training & Scholarship Expense	59,950.00	1.27%	50,214.17	0.94%	(9,735.83)	-19.39%	204,928.90	0.61%	351,499.17	0.97%	146,570.27	42%
Utility Expenses													
768	Water	2,146.00	0.05%	3,000.00	0.06%	854.00	28.47%	10,918.00	0.03%	21,000.00	0.06%	10,082.00	48%
769	Electricity	73,582.29	1.55%	50,000.00	0.94%	(23,582.29)	-47.16%	236,735.41	0.71%	350,000.00	0.97%	113,264.59	32%
Communication Expenses													
772	Postage & Deliveries	4,444.80	0.09%	4,000.00	0.07%	(444.80)	-11.12%	14,246.20	0.04%	28,000.00	0.08%	13,753.80	49%
773	Telephone Expense-Landline	4,390.10	0.09%	8,000.00	0.15%	3,609.90	45.12%	31,356.03	0.09%	56,000.00	0.15%	24,643.97	44%
774	Telephone Expense-Mobile	9,960.31	0.21%	18,800.00	0.35%	8,839.69	47.02%	85,045.24	0.25%	131,600.00	0.36%	46,554.76	35%
775	Internet Expenses	-	0.00%	625.00	0.01%	625.00	100.00%	6,720.00	0.02%	4,375.00	0.01%	(2,345.00)	-54%
776	Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	-	0.00%	2,450.00	0.01%	2,450.00	100%
Printing and Advertising Expenses													
777	Printing Expenses	790.00	0.02%	3,608.33	0.07%	2,818.33	78.11%	6,848.52	0.02%	25,258.33	0.07%	18,409.81	73%
778	Advertising Expenses	1,800.00	0.04%	4,833.33	0.09%	3,033.33	62.76%	27,040.00	0.08%	33,833.33	0.09%	6,793.33	20%

Jeli

[Handwritten Signature]

	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	91,819.39	1.94%	111,250.00	2.08%	19,430.61	17.47%	713,593.55	2.13%	778,750.00	2.15%	65,156.45	8%
781 Insurance Premiums	8,649.59	0.18%	76,250.00	1.43%	67,600.41	88.66%	687,857.06	2.05%	533,750.00	1.47%	(154,107.06)	-29%
Representation Expenses												
782 Representation Expenses	14,792.80	0.31%	24,050.00	0.45%	9,257.20	38.49%	182,241.50	0.54%	168,350.00	0.46%	(13,891.50)	-8%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	24,166.67	0.45%	24,166.67	0.00%	180.00	0.00%	169,166.67	0.47%	168,986.67	100%
788 Research, Exploration & Development Exps.	5,550.00	0.12%	12,500.00	0.23%	6,950.00	0.00%	44,750.00	0.13%	87,500.00	0.24%	42,750.00	49%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.17%	8,200.00	0.15%	-	0.00%	49,200.00	0.15%	57,400.00	0.16%	8,200.00	14%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	6,416.67	0.12%	6,416.67	0.00%	9,202.00	0.03%	44,916.67	0.12%	35,714.67	80%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	17,475.00	0.37%	15,833.33	0.30%	(1,641.67)	0.00%	40,675.00	0.12%	110,833.33	0.31%	70,158.33	0%
Professional Services												
842 Legal Services	700.00	0.01%	14,500.00	0.27%	13,800.00	95.17%	24,877.47	0.07%	101,500.00	0.28%	76,622.53	75%
843 Auditing Services	-	0.00%	6,250.00	0.12%	6,250.00	100.00%	16,884.00	0.05%	43,750.00	0.12%	26,866.00	61%
846 Security Services	27,000.00	0.57%	27,000.00	0.51%	-	0.00%	189,000.00	0.56%	189,000.00	0.52%	-	0%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	425.00	0.01%	28,166.67	0.53%	27,741.67	98.49%	38,697.42	0.12%	197,166.67	0.54%	158,469.25	80%
TOTAL OPERATION EXPENSES	1,067,258.13	22.55%	1,547,864.50	28.99%	480,606.37	31.05%	8,125,219.27	24.24%	11,797,568.00	32.53%	3,672,348.73	31%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	-	0.00%	25,229.17	0.47%	25,229.17	100.00%	41,915.00	0.13%	176,604.17	0.49%	134,689.17	76%
807 Repair & Maintenance-Office Equipment	2,179.00	0.05%	11,333.33	0.21%	9,154.33	80.77%	88,038.00	0.26%	79,333.33	0.22%	(8,704.67)	-11%
814 Repair & Maintenance-Land. Trans. Equip.	3,919.49	0.08%	27,200.00	0.51%	23,280.51	85.59%	84,169.11	0.25%	190,400.00	0.53%	106,230.89	56%
825-05 Communication Equipment	20,974.60	0.44%	5,375.00	0.10%	(15,599.60)	-290.23%	29,774.58	0.09%	37,625.00	0.10%	7,850.42	21%
825-06 Power Operated Equipment	11,770.00	0.25%	8,500.00	0.16%	(3,270.00)	-38.47%	101,876.73	0.30%	59,500.00	0.16%	(42,376.73)	-71%
825-07 Tools, Shops & Garage Equipment	48.06	0.00%	7,500.00	0.14%	7,451.94	99.36%	15,068.36	0.04%	52,500.00	0.14%	37,431.64	71%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	3,171.50	0.01%	7,000.00	0.02%	3,828.50	55%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.01%	700.00	100.00%	4,130.00	0.01%	4,900.00	0.01%	770.00	16%
TOTAL MAINTENANCE EXPENSES	38,891.15	0.82%	86,837.50	1.63%	47,946.35	55.21%	368,143.28	1.10%	607,862.50	1.68%	239,719.22	39%
TOTAL ADMINISTRATIVE EXPENSES	1,106,149.28	23.37%	1,634,702.00	30.62%	528,552.72	32.33%	8,493,362.55	25.33%	12,405,430.50	34.21%	3,912,067.95	32%

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, 2017

ENGINEERING DIVISION

SOURCE OF SUPPLY EXPENSES:

OPERATION EXPENSES

Salaries & Wages & Other Compensation

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

Generation, Trans. And Distribution Expenses

- 792-01 Source of Supply -Miscellaneous Expenses

TOTAL OPERATION EXPENSES

MAINTENANCE EXPENSES

Utility Plant

- 803-01 Maint. Of Coll & Impounding Reservoirs
- 803-02 Maint. Of Lake River & Other Channel
- 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		
	Total	Total	Total	Budget	Total	Total	Total	Total	Budget	Budget		
	52,783.00	1.11%	52,783.00	0.98%	-	0.00%	422,264.00	1.10%	422,264.00	1.01%	-	0%
	126,710.00	2.66%	196,769.67	3.65%	70,059.67	35.60%	1,011,655.00	2.64%	1,574,157.33	3.78%	562,502.33	36%
	33,034.21	0.69%	113,665.50	2.11%	80,631.29	70.94%	428,377.08	1.12%	909,324.00	2.18%	480,946.92	53%
	59,204.02	1.24%	173,273.00	3.22%	114,068.98	65.83%	315,784.50	0.82%	1,386,184.00	3.33%	1,070,399.50	77%
	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	16,000.00	0.04%	16,000.00	0.04%	-	0%
	18,000.00	0.38%	41,000.00	0.76%	23,000.00	56.10%	146,000.00	0.38%	328,000.00	0.79%	182,000.00	55%
	4,000.00	0.08%	6,000.00	0.11%	2,000.00	33.33%	32,000.00	0.08%	48,000.00	0.12%	16,000.00	33%
	2,000.00	0.04%	4,000.00	0.07%	2,000.00	50.00%	16,000.00	0.04%	32,000.00	0.08%	16,000.00	50%
	8,000.00	0.17%	8,000.00	0.15%	-	0.00%	62,000.00	0.16%	64,000.00	0.15%	2,000.00	3%
	5,000.00	0.10%	5,000.00	0.09%	-	0.00%	40,000.00	0.10%	40,000.00	0.10%	-	0%
	5,000.00	0.10%	5,000.00	0.09%	-	0.00%	40,000.00	0.10%	40,000.00	0.10%	-	0%
	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.01%	5,000.00	0.01%	-	0%
	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.13%	50,000.00	0.12%	-	0%
	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.03%	10,000.00	0.02%	-	0%
	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.01%	5,000.00	0.01%	-	0%
	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.04%	15,000.00	0.04%	-	0%
	-	0.00%	-	0.00%	-	0.00%	52,783.00	0.14%	55,283.00	0.13%	2,500.00	5%
	-	0.00%	-	0.00%	-	0.00%	151,797.00	0.40%	380,880.50	0.91%	229,083.50	60%
	-	0.00%	-	0.00%	-	0.00%	30,316.00	0.08%	53,634.00	0.13%	23,318.00	43%
	-	0.00%	-	0.00%	-	0.00%	15,969.00	0.04%	34,820.00	0.08%	18,851.00	54%
	-	0.00%	-	0.00%	-	0.00%	58,778.00	0.15%	105,331.00	0.25%	46,553.00	44%
	6,400.00	0.13%	4,800.00	0.09%	(1,600.00)	0.00%	51,200.00	0.13%	38,400.00	0.09%	(12,800.00)	-33%
	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	12,800.00	0.03%	12,800.00	0.03%	-	0%
	3,200.00	0.07%	4,800.00	0.09%	1,600.00	0.00%	25,600.00	0.07%	38,400.00	0.09%	12,800.00	33%
	200.00	0.00%	8,000.00	0.15%	7,800.00	0.24%	200.00	0.00%	64,000.00	0.15%	63,800.00	2%
	327,131.23	6.87%	626,691.17	11.64%	299,559.94	47.80%	3,014,523.58	7.87%	5,728,477.83	13.76%	2,713,954.25	47%

	590.00	0.01%	-	0.00%	(590.00)	0.00%	7,381.64	0.02%	-	0.00%	(7,381.64)	0%
	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
	-	0.00%	20,000.00	0.37%	20,000.00	0.00%	500.00	0.00%	160,000.00	0.38%	159,500.00	
	590.00	0.01%	20,000.00	0.37%	19,410.00	97.05%	7,881.64	0.02%	160,000.00	0.38%	152,118.36	95%
	327,721.23	6.88%	646,691.17	12.01%	318,969.94	49.32%	3,022,405.22	7.89%	5,888,477.83	14.14%	2,866,072.61	48.67%

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PUMPING EXPENSES:

OPERATION EXPENSES

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

CURRENT MONTH						YEAR TO DATE					
Actual		Budget		Variance		Actual		Budget		Variance	
Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to	Amount	% to
	Total		Total		Budget		Total		Total		Budget
30,316.00	0.64%	44,167.00	0.82%	13,851.00	31.36%	242,528.00	0.72%	353,336.00	0.85%	110,808.00	31%
1,127,931.27	23.68%	546,000.00	10.14%	(581,931.27)	-106.58%	4,525,255.77	13.50%	4,368,000.00	10.49%	(157,255.77)	-4%
1,158,247.27	24.31%	590,167.00	10.96%	(568,080.27)	-96.26%	4,767,783.77	14.22%	4,721,336.00	11.34%	(46,447.77)	-1%

MAINTENANCE EXPENSES

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

21,296.00	0.45%	29,965.00	0.56%	8,669.00	29%	153,890.50	0.46%	239,720.00	0.58%	85,829.50	36%
138,390.65	2.90%	105,558.33	1.96%	(32,832.32)	-31.10%	852,127.97	2.54%	844,466.67	2.03%	(7,661.30)	-1%
159,686.65	3.35%	135,523.33	2.52%	(24,163.32)	-17.83%	1,006,018.47	3.00%	1,084,186.67	2.60%	78,168.20	7%
1,317,933.92	27.66%	725,690.33	13.48%	(592,243.59)	-81.61%	5,773,802.24	17.22%	5,805,522.67	13.94%	31,720.43	1%

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

15,969.00	0.34%	29,820.00	0.55%	13,851.00	46.45%	127,752.00	0.38%	238,560.00	0.57%	110,808.00	46%
-	0.00%	28,541.67	0.53%	28,541.67	100.00%	70,996.38	0.21%	228,333.33	0.55%	157,336.95	69%
70,089.10	1.47%	110,500.00	2.05%	40,410.90	36.57%	518,969.71	1.55%	884,000.00	2.12%	365,030.29	41%
86,058.10	1.81%	168,861.67	3.14%	82,803.57	49.04%	717,718.09	2.14%	1,350,893.33	3.24%	633,175.24	47%

MAINTENANCE EXPENSES

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

15,170.00	0.32%	72,716.67	1.35%	57,546.67	79.14%	156,621.00	0.47%	581,733.33	1.40%	425,112.33	73%
15,170.00	0.32%	72,716.67	1.35%	57,546.67	0.00%	156,621.00	0.47%	581,733.33	1.40%	425,112.33	73%
101,228.10	2.12%	241,578.33	4.49%	140,350.23	58.10%	874,339.09	2.61%	1,932,626.67	4.64%	1,058,287.58	55%
1,746,883.25	36.67%	1,613,959.83	29.98%	(132,923.42)	-8.24%	9,670,546.55	28.85%	13,626,627.17	32.73%	3,956,080.62	29%

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
TOTAL MAINTENANCE EXPENSES
TOTAL TRANS. & DIST. EXPENSES

58,778.00	1.23%	94,953.25	1.76%	36,175.25	38.10%	469,363.77	1.40%	759,626.00	1.82%	290,262.23	38%
109,398.10	2.30%	138,797.65	2.58%	29,399.55	21.18%	646,515.67	1.93%	1,110,381.20	2.67%	463,865.53	42%
122,610.27	2.57%	253,177.00	4.70%	130,566.73	51.57%	905,056.88	2.70%	2,025,416.00	4.86%	1,120,359.12	55%
33,308.11	0.70%	76,566.67	1.42%	43,258.56	56.50%	354,812.94	1.06%	612,533.33	1.47%	257,720.39	42%
324,094.48	6.80%	563,494.57	10.47%	239,400.09	42.48%	2,375,749.26	7.09%	4,507,956.53	10.83%	2,132,207.27	47%
324,094.48	6.80%	563,494.57	10.47%	239,400.09	42.48%	2,375,749.26	7.09%	4,507,956.53	10.83%	2,132,207.27	47%

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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
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
576-01 Metered Sales	4,564,077.85	95.80%	4,893,943.65	90.90%	(329,865.80)	-6.74%	36,259,114.45	94.70%	37,718,720.25	90.59%	(1,459,605.80)	-4%
576-02 Unmetered Sales	18,736.00	0.39%	44,000.00	0.82%	(25,264.00)	0.00%	277,226.09	0.72%	352,000.00	0.85%	(74,773.91)	0%
662 Discounts	(5,170.08)	-0.11%	-	0.00%	(5,170.08)	0.00%	(40,306.65)	-0.11%	-	0.00%	(40,306.65)	0%
TOTAL WATER SALES	4,577,643.77	96.09%	4,937,943.65	91.72%	(360,299.88)	-7.30%	36,496,033.89	95.32%	38,070,720.25	91.43%	(1,574,686.36)	-4%
OTHER BUSINESS AND SERVICE INCOME												
618-01 Miscellaneous Service Revenue	26,474.00	0.56%	299,666.67	5.57%	(273,192.67)	-91.17%	556,889.57	1.45%	2,397,333.33	5.76%	(1,840,443.76)	-77%
618-02 Rent of Water Property	-	0.00%	2,000.00	0.04%	(2,000.00)	0.00%	2,500.00	0.01%	16,000.00	0.04%	(13,500.00)	0%
619-01 Penalty Charges	159,964.70	3.36%	144,300.07	2.68%	15,664.63	10.86%	1,233,344.86	3.22%	1,154,400.54	2.77%	78,944.32	7%
TOTAL OTHER REVENUES	186,438.70	3.91%	445,966.73	8.28%	(259,528.03)	-58.19%	1,792,734.43	4.68%	3,567,733.87	8.57%	(1,774,999.44)	-50%
TOTAL OPERATING REVENUES	4,764,082.47	100.00%	5,383,910.38	100.00%	(619,827.91)	-11.51%	38,288,768.32	100.00%	41,638,454.12	100.00%	(3,349,685.80)	-8%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08 Customer Account Supervision Expenses
 701-09 Meter Reading Expenses
 701-10 Customer Record & Collection Expenses
 701-12 Accounting and Finance
 706-09 Salaries & Wages (J.O)
 706-10 Salaries & Wages (J.O)
 707-08 PERA
 707-09 PERA
 707-10 PERA
 707-12 PERA
 710-08 Representation Allowance
 711-08 Transportation Allowance
 712-08 Clothing & Uniform Allowance
 712-09 Clothing & Uniform Allowance
 712-10 Clothing & Uniform Allowance
 712-12 Clothing & Uniform Allowance
 714-08 Year End Bonus (13th Month Pay)
 714-09 Year End Bonus (13th Month Pay)
 714-10 Year End Bonus (13th Month Pay)
 714-12 Year End Bonus (13th Month Pay)
 719-08 Rice Allowance
 719-09 Rice Allowance
 719-10 Rice Allowance
 719-12 Rice Allowance
 792-11 Miscellaneous Customers Account Expenses
TOTAL CUSTOMERS ACCOUNT EXPENSES

701-08 Customer Account Supervision Expenses	58,040.00	1.22%	58,040.00	1.08%	-	0.00%	464,320.00	1.21%	464,320.00	1.12%	-	0%
701-09 Meter Reading Expenses	90,401.08	1.90%	116,753.93	2.17%	26,352.85	22.57%	613,051.34	1.60%	934,031.41	2.24%	320,980.07	34%
701-10 Customer Record & Collection Expenses	138,876.96	2.92%	154,678.00	2.87%	15,801.04	10.22%	1,110,357.96	2.90%	1,237,424.00	2.97%	127,066.04	10%
701-12 Accounting and Finance	118,950.00	2.50%	132,547.00	2.46%	13,597.00	10.26%	889,621.33	2.32%	1,060,376.00	2.55%	170,754.67	16%
706-09 Salaries & Wages (J.O)	52,212.50	1.10%	75,000.00	1.39%	22,787.50	30.38%	297,350.00	0.78%	600,000.00	1.44%	302,650.00	50%
706-10 Salaries & Wages (J.O)	12,155.00	0.26%	51,107.73	0.95%	38,952.73	76.22%	173,485.00	0.45%	408,861.87	0.98%	235,376.87	58%
707-08 PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	16,000.00	0.04%	16,000.00	0.04%	-	0%
707-09 PERA	8,000.00	0.17%	20,000.00	0.37%	12,000.00	60.00%	64,000.00	0.17%	160,000.00	0.38%	96,000.00	60%
707-10 PERA	18,000.00	0.38%	18,000.00	0.33%	-	0.00%	144,000.00	0.38%	144,000.00	0.35%	-	0%
707-12 PERA	8,000.00	0.17%	14,000.00	0.26%	6,000.00	42.86%	66,000.00	0.17%	112,000.00	0.27%	46,000.00	41%
710-08 Representation Allowance	5,000.00	0.10%	5,000.00	0.09%	-	0.00%	40,000.00	0.10%	40,000.00	0.10%	-	0%
711-08 Transportation Allowance	5,000.00	0.10%	5,000.00	0.09%	-	0.00%	40,000.00	0.10%	40,000.00	0.10%	-	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%	20,000.00	0.05%	20,000.00	0.05%	-	0%
712-10 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	45,000.00	0.12%	45,000.00	0.11%	-	0%
712-12 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	100.00%	25,000.00	0.07%	25,000.00	0.06%	-	100%
714-08 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	58,040.00	0.15%	60,540.00	0.15%	2,500.00	0%
714-09 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	65,263.00	0.17%	186,934.00	0.45%	121,671.00	0%
714-10 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	147,275.00	0.38%	177,563.00	0.43%	30,288.00	0%
714-12 Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	118,682.00	0.31%	164,408.00	0.39%	45,726.00	0%
719-08 Rice Allowance	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	12,800.00	0.03%	12,800.00	0.03%	-	0%
719-09 Rice Allowance	3,200.00	0.07%	3,200.00	0.06%	-	0.00%	25,600.00	0.07%	25,600.00	0.06%	-	0%
719-10 Rice Allowance	9,600.00	0.20%	9,600.00	0.18%	-	0.00%	76,800.00	0.20%	76,800.00	0.18%	-	0%
719-12 Rice Allowance	4,800.00	0.10%	4,800.00	0.09%	-	0.00%	38,400.00	0.10%	38,400.00	0.09%	-	0%
792-11 Miscellaneous Customers Account Expenses	4,708.56	0.10%	81,283.33	1.51%	76,574.77	94.21%	72,140.05	0.19%	650,266.67	1.56%	578,126.62	89%
TOTAL CUSTOMERS ACCOUNT EXPENSES	540,544.10	11.35%	752,609.99	13.98%	212,065.89	28.18%	4,628,185.68	12.09%	6,705,324.95	16.10%	2,077,139.27	31%

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ADMINISTRATIVE DIVISION

ADMINISTRATIVE EXPENSES

OPERATION EXPENSES

Salaries and Wages & Other Comp. /Benefits

	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
701-11 Administrative & General Salaries	253,453.00	5.32%	309,740.42	5.75%	56,287.42	18.17%	2,021,898.65	5.28%	2,477,923.33	5.95%	456,024.68	18%
706-11 Salaries & Wages (Casual)	26,005.98	0.55%	60,297.00	1.12%	34,291.02	56.87%	198,199.02	0.52%	482,376.00	1.16%	284,176.98	59%
706-12 Salaries & Wages (J.O)	33,570.63	0.70%	39,600.00	0.74%	6,029.37	15.23%	244,163.15	0.64%	316,800.00	0.76%	72,636.85	23%
707-11 PERA	22,000.00	0.46%	34,000.00	0.63%	12,000.00	35.29%	174,000.00	0.45%	272,000.00	0.65%	98,000.00	36%
710-11 Representation Allowance	13,500.00	0.28%	13,500.00	0.25%	-	0.00%	108,000.00	0.28%	108,000.00	0.26%	-	0%
711-11 Transportation Allowance	13,500.00	0.28%	13,500.00	0.25%	-	0.00%	108,000.00	0.28%	108,000.00	0.26%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.13%	50,000.00	0.12%	-	0%
714-11 Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	279,199.00	0.73%	412,791.00	0.99%	133,592.00	0%
719-11 Rice Allowance	3,200.00	0.07%	3,200.00	0.06%	-	0.00%	25,600.00	0.07%	25,600.00	0.06%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	58,100.00	1.22%	73,500.00	1.37%	15,400.00	20.95%	290,875.00	0.76%	588,000.00	1.41%	297,125.00	51%
721 Life & Retirement Insurance Contribution (GSIS)	117,874.80	2.47%	184,210.68	3.42%	66,335.88	36.01%	938,893.15	2.45%	1,473,685.44	3.54%	534,792.29	36%
722 Pag-ibig Fund Contribution	4,600.00	0.10%	8,500.00	0.16%	3,900.00	45.88%	36,800.00	0.10%	68,000.00	0.16%	31,200.00	46%
723 PHILHEALTH Contribution	10,625.00	0.22%	17,275.00	0.32%	6,650.00	38.49%	84,687.50	0.22%	138,200.00	0.33%	53,512.50	39%
724 ECC Contribution	4,600.00	0.10%	8,500.00	0.16%	3,900.00	45.88%	36,800.00	0.10%	68,000.00	0.16%	31,200.00	46%
725 Provident Fund Contribution	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	308,853.07	0.81%	499,725.53	1.20%	190,872.46	38%
749 Other Personnel Benefits	5,000.00	0.10%	34,791.67	0.65%	29,791.67	0.00%	26,800.00	0.07%	278,333.33	0.67%	251,533.33	0%
Supplies Expenses												
751 Office Supplies Expenses	76,897.98	1.61%	91,761.65	1.70%	14,863.67	16.20%	397,846.29	1.04%	734,093.19	1.76%	336,246.90	46%
757 Fuel, Oil & Lubricant Expenses	27,254.34	0.57%	35,000.00	0.65%	7,745.66	22.13%	210,758.49	0.55%	280,000.00	0.67%	69,241.51	25%
759 Maintenance Supply Expenses	4,427.46	0.09%	14,192.83	0.26%	9,765.37	68.80%	25,948.15	0.07%	113,542.67	0.27%	87,594.52	77%
765 Other Supplies Expenses	-	0.00%	8,281.08	0.15%	8,281.08	0.00%	4,517.30	0.01%	66,248.67	0.16%	61,731.37	0%
Travel And Educational Expenses												
766 Travel Expense	216,103.42	4.54%	100,000.00	1.86%	(116,103.42)	-116.10%	823,096.81	2.15%	800,000.00	1.92%	(23,096.81)	-3%
767 Training & Scholarship Expense	84,800.00	1.78%	50,214.17	0.93%	(34,585.83)	-68.88%	289,728.90	0.76%	401,713.33	0.96%	111,984.43	28%
Utility Expenses												
768 Water	906.80	0.02%	3,000.00	0.06%	2,093.20	69.77%	11,824.80	0.03%	24,000.00	0.06%	12,175.20	51%
769 Electricity	34,294.44	0.72%	50,000.00	0.93%	15,705.56	31.41%	271,029.85	0.71%	400,000.00	0.96%	128,970.15	32%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	1,358.50	0.03%	4,000.00	0.07%	2,641.50	66.04%	15,604.70	0.04%	32,000.00	0.08%	16,395.30	51%
773 Telephone Expense-Landline	4,523.97	0.09%	8,000.00	0.15%	3,476.03	43.45%	35,880.00	0.09%	64,000.00	0.15%	28,120.00	44%
774 Telephone Expense-Mobile	14,739.26	0.31%	18,800.00	0.35%	4,060.74	21.60%	99,784.50	0.26%	150,400.00	0.36%	50,615.50	34%
775 Internet Expenses	-	0.00%	625.00	0.01%	625.00	100.00%	6,720.00	0.02%	5,000.00	0.01%	(1,720.00)	-34%
776 Cable, Satellite, Telegraph & Radio Expenses	3,530.00	0.07%	350.00	0.01%	(3,180.00)	-908.57%	3,530.00	0.01%	2,800.00	0.01%	(730.00)	-26%
Printing and Advertising Expenses												
777 Printing Expenses	-	0.00%	3,608.33	0.07%	3,608.33	100.00%	6,848.52	0.02%	28,866.67	0.07%	22,018.15	76%
778 Advertising Expenses	1,500.00	0.03%	4,833.33	0.09%	3,333.33	68.97%	28,540.00	0.07%	38,666.67	0.09%	10,126.67	26%

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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	92,632.44	1.94%	111,250.00	2.07%	18,617.56	16.73%	806,225.99	2.11%	890,000.00	2.14%	83,774.01	9%
781 Insurance Premiums	3,546.87	0.07%	76,250.00	1.42%	72,703.13	95.35%	691,403.93	1.81%	610,000.00	1.46%	(81,403.93)	-13%
Representation Expenses												
782 Representation Expenses	16,154.72	0.34%	24,050.00	0.45%	7,895.28	32.83%	198,396.22	0.52%	192,400.00	0.46%	(5,996.22)	-3%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	24,166.67	0.45%	24,166.67	0.00%	180.00	0.00%	193,333.33	0.46%	193,153.33	100%
788 Research, Exploration & Development Exps.	8,250.00	0.17%	12,500.00	0.23%	4,250.00	0.00%	53,000.00	0.14%	100,000.00	0.24%	47,000.00	47%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.17%	8,200.00	0.15%	-	0.00%	57,400.00	0.15%	65,600.00	0.16%	8,200.00	13%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	6,416.67	0.12%	6,416.67	0.00%	9,202.00	0.02%	51,333.33	0.12%	42,131.33	82%
Cultural & Athletic Expenses												
797 Cultural & Athletic Expenses	500.00	0.01%	15,833.33	0.29%	15,333.33	0.00%	41,175.00	0.11%	126,666.67	0.30%	85,491.67	0%
Professional Services												
842 Legal Services	14,300.00	0.30%	14,500.00	0.27%	200.00	1.38%	39,177.47	0.10%	116,000.00	0.28%	76,822.53	66%
843 Auditing Services	1,838.32	0.04%	6,250.00	0.12%	4,411.68	70.59%	18,722.32	0.05%	50,000.00	0.12%	31,277.68	63%
846 Security Services	27,000.00	0.57%	27,000.00	0.50%	-	0.00%	216,000.00	0.56%	216,000.00	0.52%	-	0%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	28,036.53	0.59%	28,166.67	0.52%	130.14	0.46%	66,733.95	0.17%	225,333.33	0.54%	158,599.38	70%
TOTAL OPERATION EXPENSES	1,236,824.46	25.96%	1,547,864.50	28.75%	311,040.04	20.09%	9,362,043.73	24.45%	13,345,432.49	32.05%	3,983,388.76	30%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	70.00	0.00%	25,229.17	0.47%	25,159.17	99.72%	41,985.00	0.11%	201,833.33	0.48%	159,848.33	79%
807 Repair & Maintenance-Office Equipment	10,070.00	0.21%	11,333.33	0.21%	1,263.33	11.15%	98,108.00	0.26%	90,666.67	0.22%	(7,441.33)	-8%
814 Repair & Maintenance-Land. Trans. Equip.	16,061.54	0.34%	27,200.00	0.51%	11,138.46	40.95%	100,230.65	0.26%	217,600.00	0.52%	117,369.35	54%
825-05 Communication Equipment	1,640.16	0.03%	5,375.00	0.10%	3,734.84	69.49%	31,414.74	0.08%	43,000.00	0.10%	11,585.26	27%
825-06 Power Operated Equipment	70.00	0.00%	8,500.00	0.16%	8,430.00	99.18%	101,946.73	0.27%	68,000.00	0.16%	(33,946.73)	-50%
825-07 Tools, Shops & Garage Equipment	-	0.00%	7,500.00	0.14%	7,500.00	100.00%	15,068.36	0.04%	60,000.00	0.14%	44,931.64	75%
826 Repair & Maintenance-Furniture & Fixtures	193.00	0.00%	1,000.00	0.02%	807.00	80.70%	3,364.50	0.01%	8,000.00	0.02%	4,635.50	58%
827 Restoration & Maint.-Books	-	0.00%	700.00	0.01%	700.00	100.00%	4,130.00	0.01%	5,600.00	0.01%	1,470.00	26%
TOTAL MAINTENANCE EXPENSES	28,104.70	0.59%	86,837.50	1.61%	58,732.80	67.64%	396,247.98	1.03%	694,700.00	1.67%	298,452.02	43%
TOTAL ADMINISTRATIVE EXPENSES	1,264,929.16	26.55%	1,634,702.00	30.36%	369,772.84	22.62%	9,758,291.71	25.49%	14,040,132.49	33.72%	4,281,840.78	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, 2017

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	Budget		Budget		
SOURCE OF SUPPLY EXPENSES:													
<u>OPERATION EXPENSES</u>													
Salaries & Wages & Other Compensation													
701-01	Source of Supply Operation Supervision Exp	52,783.00	0.98%	52,783.00	0.97%	-	0.00%	475,047.00	1.09%	475,047.00	1.01%	-	0%
701-02	Source of Supply Operation Labor Expenses	126,710.00	2.34%	196,769.67	3.62%	70,059.67	35.60%	1,138,365.00	2.61%	1,770,927.00	3.76%	632,562.00	36%
706-02	Source of Supply Operation Labor Exp. (JO)	35,854.85	0.66%	113,665.50	2.09%	77,810.65	68.46%	464,231.93	1.06%	1,022,989.50	2.17%	558,757.57	55%
706-05	Salaries & Wages (J.O)	57,151.63	1.06%	173,273.00	3.19%	116,121.37	67.02%	372,936.13	0.85%	1,559,457.00	3.31%	1,186,520.87	76%
707-01	PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	18,000.00	0.04%	18,000.00	0.04%	-	0%
707-02	PERA	18,000.00	0.33%	41,000.00	0.75%	23,000.00	56.10%	164,000.00	0.38%	369,000.00	0.78%	205,000.00	56%
707-05	PERA	4,000.00	0.07%	6,000.00	0.11%	2,000.00	33.33%	36,000.00	0.08%	54,000.00	0.11%	18,000.00	33%
707-06	PERA	2,000.00	0.04%	4,000.00	0.07%	2,000.00	50.00%	18,000.00	0.04%	36,000.00	0.08%	18,000.00	50%
707-07	PERA	8,000.00	0.15%	8,000.00	0.15%	-	0.00%	70,000.00	0.16%	72,000.00	0.15%	2,000.00	3%
710-01	Representation Allowance	5,000.00	0.09%	5,000.00	0.09%	-	0.00%	45,000.00	0.10%	45,000.00	0.10%	-	0%
711-01	Transportation Allowance	5,000.00	0.09%	5,000.00	0.09%	-	0.00%	45,000.00	0.10%	45,000.00	0.10%	-	0%
712-01	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.01%	5,000.00	0.01%	-	0%
712-02	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.11%	50,000.00	0.11%	-	0%
712-05	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	10,000.00	0.02%	10,000.00	0.02%	-	0%
712-06	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	5,000.00	0.01%	5,000.00	0.01%	-	0%
712-07	Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	15,000.00	0.03%	15,000.00	0.03%	-	0%
714-01	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	52,783.00	0.12%	55,283.00	0.12%	2,500.00	5%
714-02	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	151,797.00	0.35%	380,880.50	0.81%	229,083.50	60%
714-05	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	30,316.00	0.07%	53,634.00	0.11%	23,318.00	43%
714-06	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	15,969.00	0.04%	34,820.00	0.07%	18,851.00	54%
714-07	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	58,778.00	0.13%	105,331.00	0.22%	46,553.00	44%
719-02	Rice Allowance	6,400.00	0.12%	4,800.00	0.09%	(1,600.00)	0.00%	57,600.00	0.13%	43,200.00	0.09%	(14,400.00)	-33%
719-06	Rice Allowance	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	14,400.00	0.03%	14,400.00	0.03%	-	0%
719-07	Rice Allowance	3,200.00	0.06%	4,800.00	0.09%	1,600.00	0.00%	28,800.00	0.07%	43,200.00	0.09%	14,400.00	33%
Generation, Trans. And Distribution Expenses													
792-01	Source of Supply -Miscellaneous Expenses	-	0.00%	8,000.00	0.15%	8,000.00	0.24%	200.00	0.00%	72,000.00	0.15%	71,800.00	2%
TOTAL OPERATION EXPENSES		327,699.48	6.06%	626,691.17	11.54%	298,991.69	47.71%	3,342,223.06	7.65%	6,355,169.00	13.50%	3,012,945.94	47%
<u>MAINTENANCE EXPENSES</u>													
Utility Plant													
803-01	Maint. Of Coll & Impounding Reservoirs	1,342.00	0.02%	-	0.00%	(1,342.00)	0.00%	8,723.64	0.02%	-	0.00%	(8,723.64)	0%
803-05	Maintenance of Supply Mains	130.00	0.00%	20,000.00	0.37%	19,870.00	0.00%	630.00	0.00%	180,000.00	0.38%	179,370.00	
TOTAL MAINTENANCE EXPENSES		1,472.00	0.03%	20,000.00	0.37%	18,528.00	92.64%	9,353.64	0.02%	180,000.00	0.38%	170,646.36	95%
TOTAL SOURCE OF SUPPLY EXPENSES		329,171.48	6.09%	646,691.17	11.91%	317,519.69	49.10%	3,351,576.70	7.67%	6,535,169.00	13.88%	3,183,592.30	48.71%

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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 Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
30,316.00	0.56%	44,167.00	0.81%	13,851.00	31.36%	272,844.00	0.62%	397,503.00	0.84%	124,659.00	31%
-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
624,822.70	11.56%	546,000.00	10.05%	(78,822.70)	-14.44%	5,150,078.47	11.79%	4,914,000.00	10.44%	(236,078.47)	-5%
655,138.70	12.12%	590,167.00	10.87%	(64,971.70)	-11.01%	5,422,922.47	12.41%	5,311,503.00	11.28%	(111,419.47)	-2%

MAINTENANCE EXPENSES

Utility Plant

803-08 Maint. Of Reservoir and Tanks

Other Machinery & Equipment

825-02 Pumping Equipment

TOTAL MAINTENANCE EXPENSES

TOTAL PUMPING EXPENSES

20,630.50	0.38%	29,965.00	0.55%	9,334.50	31%	174,521.00	0.40%	269,685.00	0.57%	95,164.00	35%
106,994.75	1.98%	105,558.33	1.94%	(1,436.42)	-1.36%	959,122.72	2.20%	950,025.00	2.02%	(9,097.72)	-1%
127,625.25	2.36%	135,523.33	2.50%	7,898.08	5.83%	1,133,643.72	2.59%	1,219,710.00	2.59%	86,066.28	7%
782,763.95	14.48%	725,690.33	13.36%	(57,073.62)	-7.86%	6,556,566.19	15.01%	6,531,213.00	13.88%	(25,353.19)	0%

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

15,969.00	0.30%	29,820.00	0.55%	13,851.00	46.45%	143,721.00	0.33%	268,380.00	0.57%	124,659.00	46%
777.46	0.01%	28,541.67	0.53%	27,764.21	97.28%	71,773.84	0.16%	256,875.00	0.55%	185,101.16	72%
15,996.67	0.30%	110,500.00	2.03%	94,503.33	85.52%	534,966.38	1.22%	994,500.00	2.11%	459,533.62	46%
32,743.13	0.61%	168,861.67	3.11%	136,118.54	80.61%	750,461.22	1.72%	1,519,755.00	3.23%	769,293.78	51%

MAINTENANCE EXPENSES

Building and Structure

804-03 Maintenance of Water Treatment & Structures

TOTAL MAINTENANCE EXPENSES

TOTAL WATER TREATMENT EXPENSES

TOTAL PRODUCTION EXPENSES

14,190.00	0.26%	72,716.67	1.34%	58,526.67	80.49%	170,811.00	0.39%	654,450.00	1.39%	483,639.00	74%
14,190.00	0.26%	72,716.67	1.34%	58,526.67	0.00%	170,811.00	0.39%	654,450.00	1.39%	483,639.00	74%
46,933.13	0.87%	241,578.33	4.45%	194,645.20	80.57%	921,272.22	2.11%	2,174,205.00	4.62%	1,252,932.78	58%
1,158,868.56	21.43%	1,613,959.83	29.72%	455,091.27	28.20%	10,829,415.11	24.78%	15,240,587.00	32.38%	4,411,171.89	29%

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

TOTAL MAINTENANCE EXPENSES

TOTAL TRANS. & DIST. EXPENSES

59,061.00	1.09%	94,953.25	1.75%	35,892.25	37.80%	528,424.77	1.21%	854,579.25	1.82%	326,154.48	38%
71,908.11	1.33%	138,797.65	2.56%	66,889.54	48.19%	718,423.78	1.64%	1,249,178.85	2.65%	530,755.07	42%
150,677.49	2.79%	253,177.00	4.66%	102,499.51	40.49%	1,055,734.37	2.42%	2,278,593.00	4.84%	1,222,858.63	54%
152,020.74	2.81%	76,566.67	1.41%	(75,454.07)	-98.55%	506,833.68	1.16%	689,100.00	1.46%	182,266.32	26%
433,667.34	8.02%	563,494.57	10.38%	129,827.23	23.04%	2,809,416.60	6.43%	5,071,451.10	10.77%	2,262,034.50	45%
433,667.34	8.02%	563,494.57	10.38%	129,827.23	23.04%	2,809,416.60	6.43%	5,071,451.10	10.77%	2,262,034.50	45%

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COMMERCIAL DIVISION

OPERATING REVENUES

GENERATION, TRANS. AND DISTRIBUTION INCOME

576-01	Metered Sales	5,131,478.25	94.91%	4,940,896.85	90.98%	190,581.40	3.86%	41,390,592.70	94.73%	42,659,617.10	90.63%	(1,269,024.40)	-3%
576-02	Unmetered Sales	36,295.08	0.67%	44,000.00	0.81%	(7,704.92)	0.00%	313,521.17	0.72%	396,000.00	0.84%	(82,478.83)	0%
662	Discounts	(4,974.79)	-0.09%	-	0.00%	(4,974.79)	0.00%	(45,281.44)	-0.10%	-	0.00%	(45,281.44)	0%
	TOTAL WATER SALES	5,162,798.54	95.49%	4,984,896.85	91.79%	177,901.69	3.57%	41,658,832.43	95.34%	43,055,617.10	91.47%	(1,396,784.67)	-3%

OTHER BUSINESS AND SERVICE INCOME

618-01	Miscellaneous Service Revenue	66,700.24	1.23%	299,666.67	5.52%	(232,966.43)	-77.74%	623,589.81	1.43%	2,697,000.00	5.73%	(2,073,410.19)	-77%
618-02	Rent of Water Property	-	0.00%	2,000.00	0.04%	(2,000.00)	0.00%	2,500.00	0.01%	18,000.00	0.04%	(15,500.00)	0%
619-01	Penalty Charges	176,529.96	3.27%	144,300.07	2.66%	32,229.89	22.34%	1,409,874.82	3.23%	1,298,700.61	2.76%	111,174.21	9%
619-02	Penalty Charges- Illegal Connection	498.00	0.01%	-	0.00%	498.00	#DIV/0!	498.00	0.00%	-	0.00%	498.00	#DIV/0!
	TOTAL OTHER REVENUES	243,728.20	4.51%	445,966.73	8.21%	(202,238.53)	-45.35%	2,036,462.63	4.66%	4,013,700.61	8.53%	(1,977,237.98)	-49%
	TOTAL OPERATING REVENUES	5,406,526.74	100.00%	5,430,863.58	100.00%	(24,336.84)	-0.45%	43,695,295.06	100.00%	47,069,317.71	100.00%	(3,374,022.65)	-7%

CUSTOMERS ACCOUNTS EXPENSES

OPERATING EXPENSES

701-08	Customer Account Supervision Expenses	58,040.00	1.07%	58,040.00	1.07%	-	0.00%	522,360.00	1.20%	522,360.00	1.11%	-	0%
701-09	Meter Reading Expenses	86,211.40	1.59%	116,753.93	2.15%	30,542.53	26.16%	699,262.74	1.60%	1,050,785.34	2.23%	351,522.60	33%
701-10	Customer Record & Collection Expenses	138,783.00	2.57%	154,678.00	2.85%	15,895.00	10.28%	1,249,140.96	2.86%	1,392,102.00	2.96%	142,961.04	10%
701-12	Accounting and Finance	118,950.00	2.20%	132,547.00	2.44%	13,597.00	10.26%	1,008,571.33	2.31%	1,192,923.00	2.53%	184,351.67	15%
706-09	Salaries & Wages (J.O)	50,287.50	0.93%	75,000.00	1.38%	24,712.50	32.95%	347,637.50	0.80%	675,000.00	1.43%	327,362.50	48%
706-10	Salaries & Wages (J.O)	11,050.00	0.20%	51,107.73	0.94%	40,057.73	78.38%	184,535.00	0.42%	459,969.60	0.98%	275,434.60	60%
707-08	PERA	2,000.00	0.04%	2,000.00	0.04%	-	0.00%	18,000.00	0.04%	18,000.00	0.04%	-	0%
707-09	PERA	8,000.00	0.15%	20,000.00	0.37%	12,000.00	60.00%	72,000.00	0.16%	180,000.00	0.38%	108,000.00	60%
707-10	PERA	18,000.00	0.33%	18,000.00	0.33%	-	0.00%	162,000.00	0.37%	162,000.00	0.34%	-	0%
707-12	PERA	8,000.00	0.15%	14,000.00	0.26%	6,000.00	42.86%	74,000.00	0.17%	126,000.00	0.27%	52,000.00	41%
710-08	Representation Allowance	5,000.00	0.09%	5,000.00	0.09%	-	0.00%	45,000.00	0.10%	45,000.00	0.10%	-	0%
711-08	Transportation Allowance	5,000.00	0.09%	5,000.00	0.09%	-	0.00%	45,000.00	0.10%	45,000.00	0.10%	-	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%	20,000.00	0.05%	20,000.00	0.04%	-	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%	25,000.00	0.06%	25,000.00	0.05%	-	100%
714-08	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	58,040.00	0.13%	60,540.00	0.13%	2,500.00	0%
714-09	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	65,263.00	0.15%	186,934.00	0.40%	121,671.00	0%
714-10	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	147,275.00	0.34%	177,563.00	0.38%	30,288.00	0%
714-12	Year End Bonus (13th Month Pay)	-	0.00%	-	0.00%	-	0.00%	118,682.00	0.27%	164,408.00	0.35%	45,726.00	0%
719-08	Rice Allowance	1,600.00	0.03%	1,600.00	0.03%	-	0.00%	14,400.00	0.03%	14,400.00	0.03%	-	0%
719-09	Rice Allowance	3,200.00	0.06%	3,200.00	0.06%	-	0.00%	28,800.00	0.07%	28,800.00	0.06%	-	0%
719-10	Rice Allowance	9,600.00	0.18%	9,600.00	0.18%	-	0.00%	86,400.00	0.20%	86,400.00	0.18%	-	0%
719-12	Rice Allowance	4,800.00	0.09%	4,800.00	0.09%	-	0.00%	43,200.00	0.10%	43,200.00	0.09%	-	0%
792-11	Miscellaneous Customers Account Expenses	36,676.53	0.68%	81,283.33	1.50%	44,606.80	54.88%	108,816.58	0.25%	731,550.00	1.55%	622,733.42	85%
	TOTAL CUSTOMERS ACCOUNT EXPENSES	565,198.43	10.45%	752,609.99	13.86%	187,411.56	24.90%	5,193,384.11	11.89%	7,457,934.94	15.84%	2,264,550.83	30%

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
5,131,478.25	94.91%	4,940,896.85	90.98%	190,581.40	3.86%	41,390,592.70	94.73%	42,659,617.10	90.63%	(1,269,024.40)	-3%
36,295.08	0.67%	44,000.00	0.81%	(7,704.92)	0.00%	313,521.17	0.72%	396,000.00	0.84%	(82,478.83)	0%
(4,974.79)	-0.09%	-	0.00%	(4,974.79)	0.00%	(45,281.44)	-0.10%	-	0.00%	(45,281.44)	0%
5,162,798.54	95.49%	4,984,896.85	91.79%	177,901.69	3.57%	41,658,832.43	95.34%	43,055,617.10	91.47%	(1,396,784.67)	-3%
66,700.24	1.23%	299,666.67	5.52%	(232,966.43)	-77.74%	623,589.81	1.43%	2,697,000.00	5.73%	(2,073,410.19)	-77%
-	0.00%	2,000.00	0.04%	(2,000.00)	0.00%	2,500.00	0.01%	18,000.00	0.04%	(15,500.00)	0%
176,529.96	3.27%	144,300.07	2.66%	32,229.89	22.34%	1,409,874.82	3.23%	1,298,700.61	2.76%	111,174.21	9%
498.00	0.01%	-	0.00%	498.00	#DIV/0!	498.00	0.00%	-	0.00%	498.00	#DIV/0!
243,728.20	4.51%	445,966.73	8.21%	(202,238.53)	-45.35%	2,036,462.63	4.66%	4,013,700.61	8.53%	(1,977,237.98)	-49%
5,406,526.74	100.00%	5,430,863.58	100.00%	(24,336.84)	-0.45%	43,695,295.06	100.00%	47,069,317.71	100.00%	(3,374,022.65)	-7%

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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
- 719-11 Rice Allowance
- 713 Honoraria (Directors' Fee & Remuneration)
- 721 Life & Retirement Insurance Contribution (GSIS)
- 722 Pag-ibig Fund Contribution
- 723 PHILHEALTH Contribution
- 724 ECC Contribution
- 737 Vacation & Sick Leave Benefits
- 749 Other Personnel Benefits

Supplies Expenses

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

Travel And Educational Expenses

- 766 Travel Expense
- 767 Training & Scholarship Expense

Utility Expenses

- 768 Water
- 769 Electricity
- 771 Fuel

Communication Expenses

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

Printing and Advertising Expenses

- 777 Printing Expenses
- 778 Advertising Expenses

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
701-11 Administrative & General Salaries	253,453.00	4.69%	309,740.42	5.70%	56,287.42	18.17%	2,275,351.65	5.21%	2,787,663.75	5.92%	512,312.10	18%
706-11 Salaries & Wages (Casual)	23,641.80	0.44%	60,297.00	1.11%	36,655.20	60.79%	221,840.82	0.51%	542,673.00	1.15%	320,832.18	59%
706-12 Salaries & Wages (J.O)	34,996.25	0.65%	39,600.00	0.73%	4,603.75	11.63%	279,159.40	0.64%	356,400.00	0.76%	77,240.60	22%
707-11 PERA	22,000.00	0.41%	34,000.00	0.63%	12,000.00	35.29%	196,000.00	0.45%	306,000.00	0.65%	110,000.00	36%
710-11 Representation Allowance	13,500.00	0.25%	13,500.00	0.25%	-	0.00%	121,500.00	0.28%	121,500.00	0.26%	-	0%
711-11 Transportation Allowance	13,500.00	0.25%	13,500.00	0.25%	-	0.00%	121,500.00	0.28%	121,500.00	0.26%	-	0%
712-11 Clothing & Uniform Allowance	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.11%	50,000.00	0.11%	-	0%
714-11 Year End Bonus (Regular)/Cash Gift	-	0.00%	-	0.00%	-	0.00%	279,199.00	0.64%	412,791.00	0.88%	133,592.00	0%
719-11 Rice Allowance	3,200.00	0.06%	3,200.00	0.06%	-	0.00%	28,800.00	0.07%	28,800.00	0.06%	-	0%
713 Honoraria (Directors' Fee & Remuneration)	29,400.00	0.54%	73,500.00	1.35%	44,100.00	60.00%	320,275.00	0.73%	661,500.00	1.41%	341,225.00	52%
721 Life & Retirement Insurance Contribution (GSIS)	117,908.76	2.18%	184,210.68	3.39%	66,301.92	35.99%	1,056,801.91	2.42%	1,657,896.12	3.52%	601,094.21	36%
722 Pag-ibig Fund Contribution	4,600.00	0.09%	8,500.00	0.16%	3,900.00	45.88%	41,400.00	0.09%	76,500.00	0.16%	35,100.00	46%
723 PHILHEALTH Contribution	10,625.00	0.20%	17,275.00	0.32%	6,650.00	38.49%	95,312.50	0.22%	155,475.00	0.33%	60,162.50	39%
724 ECC Contribution	4,600.00	0.09%	8,500.00	0.16%	3,900.00	45.88%	41,400.00	0.09%	76,500.00	0.16%	35,100.00	46%
737 Vacation & Sick Leave Benefits	-	0.00%	-	0.00%	-	0.00%	308,853.07	0.71%	499,725.53	1.06%	190,872.46	38%
749 Other Personnel Benefits	-	0.00%	34,791.67	0.64%	34,791.67	0.00%	26,800.00	0.06%	313,125.00	0.67%	286,325.00	0%
Supplies Expenses												
751 Office Supplies Expenses	59,947.51	1.11%	91,761.65	1.69%	31,814.14	34.67%	457,793.80	1.05%	825,854.84	1.75%	368,061.04	45%
757 Fuel, Oil & Lubricant Expenses	26,471.71	0.49%	35,000.00	0.64%	8,528.29	24.37%	237,230.20	0.54%	315,000.00	0.67%	77,769.80	25%
759 Maintenance Supply Expenses	3,161.46	0.06%	14,192.83	0.26%	11,031.37	77.72%	29,109.61	0.07%	127,735.50	0.27%	98,625.89	77%
765 Other Supplies Expenses	-	0.00%	8,281.08	0.15%	8,281.08	0.00%	4,517.30	0.01%	74,529.75	0.16%	70,012.45	0%
Travel And Educational Expenses												
766 Travel Expense	53,927.17	1.00%	100,000.00	1.84%	46,072.83	46.07%	877,023.98	2.01%	900,000.00	1.91%	22,976.02	3%
767 Training & Scholarship Expense	32,355.75	0.60%	50,214.17	0.92%	17,858.42	35.56%	322,084.65	0.74%	451,927.50	0.96%	129,842.85	29%
Utility Expenses												
768 Water	1,140.80	0.02%	3,000.00	0.06%	1,859.20	61.97%	12,965.60	0.03%	27,000.00	0.06%	14,034.40	52%
769 Electricity	27,381.02	0.51%	50,000.00	0.92%	22,618.98	45.24%	298,410.87	0.68%	450,000.00	0.96%	151,589.13	34%
771 Fuel	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0%
Communication Expenses												
772 Postage & Deliveries	2,216.00	0.04%	4,000.00	0.07%	1,784.00	44.60%	17,820.70	0.04%	36,000.00	0.08%	18,179.30	50%
773 Telephone Expense-Landline	1,811.03	0.03%	8,000.00	0.15%	6,188.97	77.36%	37,691.03	0.09%	72,000.00	0.15%	34,308.97	48%
774 Telephone Expense-Mobile	26,557.83	0.49%	18,800.00	0.35%	(7,757.83)	-41.27%	126,342.33	0.29%	169,200.00	0.36%	42,857.67	25%
775 Internet Expenses	-	0.00%	625.00	0.01%	625.00	100.00%	6,720.00	0.02%	5,625.00	0.01%	(1,095.00)	-19%
776 Cable, Satellite, Telegraph & Radio Expenses	-	0.00%	350.00	0.01%	350.00	100.00%	3,530.00	0.01%	3,150.00	0.01%	(380.00)	-12%
Printing and Advertising Expenses												
777 Printing Expenses	864.00	0.02%	3,608.33	0.07%	2,744.33	76.06%	7,712.52	0.02%	32,475.00	0.07%	24,762.48	76%
778 Advertising Expenses	2,100.00	0.04%	4,833.33	0.09%	2,733.33	56.55%	30,640.00	0.07%	43,500.00	0.09%	12,860.00	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	Total	Budget	Budget	Total	Total	Total	Total	Budget	Budget	
Taxes, Duties & Premiums												
779 Taxes, Duties & Licenses	94,803.88	1.75%	111,250.00	2.05%	16,446.12	14.78%	901,029.87	2.06%	1,001,250.00	2.13%	100,220.13	10%
781 Insurance Premiums	11,484.99	0.21%	76,250.00	1.40%	64,765.01	84.94%	702,888.92	1.61%	686,250.00	1.46%	(16,638.92)	-2%
Representation Expenses												
782 Representation Expenses	38,257.65	0.71%	24,050.00	0.44%	(14,207.65)	-59.08%	236,653.87	0.54%	216,450.00	0.46%	(20,203.87)	-9%
Survey & Research Expenses												
787 Survey Expenses	-	0.00%	24,166.67	0.44%	24,166.67	0.00%	180.00	0.00%	217,500.00	0.46%	217,320.00	100%
788 Research, Exploration & Development Exps.	9,300.00	0.17%	12,500.00	0.23%	3,200.00	0.00%	62,300.00	0.14%	112,500.00	0.24%	50,200.00	45%
Extraordinary and Miscellaneous Expenses												
795 Extraordinary and Miscellaneous Expenses	8,200.00	0.15%	8,200.00	0.15%	-	0.00%	65,600.00	0.15%	73,800.00	0.16%	8,200.00	11%
Membership Dues & Contribution to Org.												
796 Membership Dues & Contribution to Org.	-	0.00%	6,416.67	0.12%	6,416.67	0.00%	9,202.00	0.02%	57,750.00	0.12%	48,548.00	84%
797 Cultural & Athletic Expenses	80,000.00	1.48%	15,833.33	0.29%	(64,166.67)	0.00%	121,175.00	0.28%	142,500.00	0.30%	21,325.00	0%
Professional Services												
842 Legal Services	14,714.00	0.27%	14,500.00	0.27%	(214.00)	-1.48%	53,891.47	0.12%	130,500.00	0.28%	76,608.53	59%
843 Auditing Services	12,021.16	0.22%	6,250.00	0.12%	(5,771.16)	-92.34%	30,743.48	0.07%	56,250.00	0.12%	25,506.52	45%
846 Security Services	27,000.00	0.50%	27,000.00	0.50%	-	0.00%	243,000.00	0.56%	243,000.00	0.52%	-	0%
Other Maint. And Oper. Expenses												
989 Other Maint. And Oper. Expenses	640.00	0.01%	28,166.67	0.52%	27,526.67	97.73%	67,373.95	0.15%	253,500.00	0.54%	186,126.05	73%
TOTAL OPERATION EXPENSES	1,065,780.77	19.71%	1,547,864.50	28.50%	-482,083.73	31.15%	10,427,824.50	23.86%	14,893,296.99	31.64%	4,465,472.49	30%

MAINTENANCE EXPENSES

804-05 Maintenance of Building & Structures	7,749.00	0.14%	25,229.17	0.46%	- 17,480.17	69.29%	49,734.00	0.11%	227,062.50	0.48%	177,328.50	78%
807 Repair & Maintenance-Office Equipment	2,583.00	0.05%	11,333.33	0.21%	8,750.33	77.21%	100,691.00	0.23%	102,000.00	0.22%	1,309.00	1%
814 Repair & Maintenance-Land. Trans. Equip.	31,744.20	0.59%	27,200.00	0.50%	(4,544.20)	-16.71%	131,974.85	0.30%	244,800.00	0.52%	112,825.15	46%
825-05 Communication Equipment	6,465.00	0.12%	5,375.00	0.10%	(1,090.00)	-20.28%	37,879.74	0.09%	48,375.00	0.10%	10,495.26	22%
825-06 Power Operated Equipment	4,655.76	0.09%	8,500.00	0.16%	3,844.24	45.23%	106,602.49	0.24%	76,500.00	0.16%	(30,102.49)	-39%
825-07 Tools, Shops & Garage Equipment	2,623.18	0.05%	7,500.00	0.14%	4,876.82	65.02%	17,691.54	0.04%	67,500.00	0.14%	49,808.46	74%
826 Repair & Maintenance-Furniture & Fixtures	-	0.00%	1,000.00	0.02%	1,000.00	100.00%	3,364.50	0.01%	9,000.00	0.02%	5,635.50	63%
827 Restoration & Maint.-Books	200.00	0.00%	700.00	0.01%	500.00	71.43%	4,330.00	0.01%	6,300.00	0.01%	1,970.00	31%
TOTAL MAINTENANCE EXPENSES	56,020.14	1.04%	86,837.50	1.60%	30,817.36	35.49%	452,268.12	1.04%	781,537.50	1.66%	329,269.38	42%
TOTAL ADMINISTRATIVE EXPENSES	1,121,800.91	20.75%	1,634,702.00	30.10%	512,901.09	31.38%	10,880,092.62	24.90%	15,674,834.49	33.30%	4,794,741.87	31%

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