

**CATBALOGAN WATER DISTRICT  
INCOME STATEMENT  
For the Period Ended January 31, 2016**

	CURRENT MONTH						YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to	
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget	
<b>Business and Service Income</b>													
571 Sales Revenue	451.70	0%	-	0%	451.70	0%	451.70	0%	-	0%	451.70	0%	
576 Generation, Transmission and Distribution Income	4,691,528.02	95%	4,125,553.14	92%	565,974.88	14%	4,691,528.02	95%	4,125,553.14	92%	565,974.88	14%	
662 Less: Discounts	(6,912.81)	0%		0%	(6,912.81)	0%	(6,912.81)	0%	-	0%	(6,912.81)	0%	
612 Interest Income	7,934.14	0%	12,184.56	0%	(4,250.42)	0%	7,934.14	0%	12,184.56	0%	(4,250.42)	0%	
618 Other Business and Service Income	95,009.98	2%	214,666.67	5%	(119,656.69)	-56%	95,009.98	2%	214,666.67	5%	(119,656.69)	-56%	
619 Fines and Penalties-Service Income	148,209.65	3%	129,676.65	3%	18,533.01	14%	148,209.65	3%	129,676.65	3%	18,533.01	14%	
<b>Total Business and Service Income</b>	<b>4,936,220.68</b>	<b>100%</b>	<b>4,482,081.02</b>	<b>100%</b>	<b>454,139.67</b>	<b>10%</b>	<b>4,936,220.68</b>	<b>100%</b>	<b>4,482,081.02</b>	<b>100%</b>	<b>454,139.67</b>	<b>10%</b>	

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	828,499.78	17%	1,115,008.78	25%	286,509.00	26%	828,499.78	17%	1,115,008.78	25%	286,509.00	26%
706 Salaries and Wages- Others	133,993.05	3%	397,670.36	9%	263,677.31	66%	133,993.05	3%	397,670.36	9%	263,677.31	66%
707 Personnel Economic Relief Allowance (PERA)	94,000.00	2%	134,000.00	3%	40,000.00	30%	94,000.00	2%	134,000.00	3%	40,000.00	30%
710 Representation Allowance	23,500.00	0%	23,500.00	1%	-	0%	23,500.00	0%	23,500.00	1%	-	0%
711 Transportation Allowance	23,500.00	0%	23,500.00	1%	-	0%	23,500.00	0%	23,500.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	29,400.00	1%	73,500.00	2%	44,100.00	60%	29,400.00	1%	73,500.00	2%	44,100.00	60%
719 Rice Allowance	40,000.00	1%	167,958.33	4%	127,958.33	76%	40,000.00	1%	167,958.33	4%	127,958.33	76%
721 Life and Retirement Insurance Contributions	104,370.44	2%	151,712.88	3%	47,342.44	0%	104,370.44	2%	151,712.88	3%	47,342.44	31%
722 PAG-IBIG Contributions	4,700.00	0%	6,700.00	0%	2,000.00	30%	4,700.00	0%	6,700.00	0%	2,000.00	30%
723 PHILHEALTH Contributions	10,087.50	0%	14,425.00	0%	4,337.50	30%	10,087.50	0%	14,425.00	0%	4,337.50	30%
724 ECC Contributions	4,700.00	0%	6,700.00	0%	2,000.00	30%	4,700.00	0%	6,700.00	0%	2,000.00	30%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	37,928.22	1%	37,928.22	0%
737 Vacation and Sick Leave Benefits	348,897.28	7%	504,263.42	11%	155,366.14	0%	348,897.28	7%	504,263.42	11%	155,366.14	0%
749 Other Personnel Benefits	-	0%	21,875.00	0%	21,875.00	0%	-	0%	21,875.00	0%	21,875.00	0%
<b>Total Personal Services</b>	<b>1,645,648.05</b>	<b>33%</b>	<b>2,678,741.99</b>	<b>60%</b>	<b>1,033,093.94</b>	<b>39%</b>	<b>1,645,648.05</b>	<b>33%</b>	<b>2,678,741.99</b>	<b>60%</b>	<b>1,033,093.94</b>	<b>39%</b>

**Other Operation Expenses**

751 Office Supplies Expense	81,473.38	2%	79,458.03	2%	(2,015.35)	-3%	81,473.38	2%	79,458.03	2%	(2,015.35)	-3%
757 Fuel, Oil and Lubricants Expenses	13,603.26	0%	35,000.00	1%	21,396.74	61%	13,603.26	0%	35,000.00	1%	21,396.74	61%
759 Maintenance Supply Expenses	2,327.18	0%	13,228.83	0%	10,901.65	0%	2,327.18	0%	13,228.83	0%	10,901.65	0%
765 Other Supplies Expenses	-	0%	7,014.83	0%	7,014.83	0%	-	0%	7,014.83	0%	7,014.83	0%
766 Travel Expenses	75,683.03	2%	100,000.00	2%	24,316.97	24%	75,683.03	2%	100,000.00	2%	24,316.97	24%
767 Training and Scholarship Expenses	67,900.00	1%	50,190.00	1%	(17,710.00)	-35%	67,900.00	1%	50,190.00	1%	(17,710.00)	-35%
768 Water	1,205.50	0%	3,000.00	0%	1,794.50	60%	1,205.50	0%	3,000.00	0%	1,794.50	60%
769 Electricity	30,615.59	1%	50,000.00	1%	19,384.41	39%	30,615.59	1%	50,000.00	1%	19,384.41	39%

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	CURRENT MONTH						YEAR TO DATE					
	Actual Amount	% to Total	Budget Amount	% to Total	Variance Amount	% to Budget	Actual Amount	% to Total	Budget Amount	% to Total	Variance Amount	% to Budget
772 Postage and Deliveries	50.00	0%	3,500.00	0%	3,450.00	99%	50.00	0%	3,500.00	0%	3,450.00	99%
773 Telephone Expenses-Landline	7,301.83	0%	8,000.00	0%	698.17	9%	7,301.83	0%	8,000.00	0%	698.17	9%
774 Telephone Expenses-Mobile	5,910.21	0%	19,100.00	0%	13,189.79	69%	5,910.21	0%	19,100.00	0%	13,189.79	69%
775 Internet Expenses	-	0%	3,625.00	0%	3,625.00	100%	-	0%	3,625.00	0%	3,625.00	100%
776 Cable, Satellite, Telegraph and Radio Exp.	-	0%	350.00	0%	350.00	100%	-	0%	350.00	0%	350.00	100%
777 Printing Expenses	1,148.12	0%	2,833.33	0%	1,685.21	59%	1,148.12	0%	2,833.33	0%	1,685.21	59%
778 Advertising, promotional and Marketing Exps.	1,800.00	0%	4,833.33	0%	3,033.33	63%	1,800.00	0%	4,833.33	0%	3,033.33	63%
779 Taxes, Duties and Licenses	108,997.88	2%	110,416.67	2%	1,418.79	1%	108,997.88	2%	110,416.67	2%	1,418.79	1%
781 Insurance Premium	12,655.75	0%	42,916.67	1%	30,260.92	71%	12,655.75	0%	42,916.67	1%	30,260.92	71%
782 Representation Expenses	17,137.00	0%	22,433.33	1%	5,296.33	24%	17,137.00	0%	22,433.33	1%	5,296.33	24%
787 Survey Expenses	-	0%	27,500.00	1%	27,500.00	100%	-	0%	27,500.00	1%	27,500.00	100%
788 Research, Exploration and Development Exp.	-	0%	12,500.00	0%	12,500.00	100%	-	0%	12,500.00	0%	12,500.00	100%
792 Generation, Transmission and Distribution Exp.	299,842.78	6%	1,035,775.00	23%	735,932.22	71%	299,842.78	6%	1,035,775.00	23%	735,932.22	71%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	8,200.00	0%	8,200.00	0%	-	0%
796 Membership Dues and Cont to Organization	9,000.00	0%	10,500.00	0%	1,500.00	0%	9,000.00	0%	10,500.00	0%	1,500.00	14%
797 Cultural and Athletics Expenses	1,000.00	0%	6,875.00	0%	5,875.00	0%	1,000.00	0%	6,875.00	0%	5,875.00	0%
842 Legal Services	12,000.00	0%	14,500.00	0%	2,500.00	17%	12,000.00	0%	14,500.00	0%	2,500.00	17%
843 Auditing Services	-	0%	18,750.00	0%	18,750.00	0%	-	0%	18,750.00	0%	18,750.00	0%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	27,000.00	1%	27,000.00	1%	-	0%
849 Other Professional Services	-	0%	3,000.00	0%	3,000.00	100%	-	0%	3,000.00	0%	3,000.00	100%
850 Reforestation Expense	1,500.00	0%	16,666.67	0%	-	0%	1,500.00	0%	16,666.67	0%	-	0%
903 Depreciation-Plant (UPIS)	287,177.76	6%	-	0%	-	0%	287,177.76	6%	-	0%	-	0%
904 Depreciation-Building and Other Structure	14,932.90	0%	-	0%	-	0%	14,932.90	0%	-	0%	-	0%
907 Depreciation-Office Equipment	41,701.51	1%	-	0%	-	0%	41,701.51	1%	-	0%	-	0%
908 Depreciation-Laboratory Equipment	2,898.59	0%	-	0%	-	0%	2,898.59	0%	-	0%	-	0%
914 Depreciation-Land Transportation Equipment	13,077.01	0%	-	0%	-	0%	13,077.01	0%	-	0%	-	0%
925 Depreciation-Other Machinery and Equipment	133,137.77	3%	-	0%	-	0%	133,137.77	3%	-	0%	-	0%
926 Depreciation-Furniture and Fixture	2,463.53	0%	-	0%	-	0%	2,463.53	0%	-	0%	-	0%
989 Other Maintenance and Operation Expenses	500.00	0%	26,250.00	1%	25,750.00	0%	500.00	0%	26,250.00	1%	500.00	0%
<b>Total Other Operation Expenses</b>	<b>1,282,240.58</b>	<b>26%</b>	<b>1,763,416.70</b>	<b>39%</b>	<b>481,176.12</b>	<b>27%</b>	<b>1,279,240.58</b>	<b>26%</b>	<b>1,763,416.70</b>	<b>39%</b>	<b>484,176.12</b>	<b>27%</b>
<b>Total Operation Expenses</b>	<b>2,927,888.63</b>	<b>59%</b>	<b>4,442,158.69</b>	<b>99%</b>	<b>1,514,270.06</b>	<b>34%</b>	<b>2,924,888.63</b>	<b>59%</b>	<b>4,442,158.69</b>	<b>99%</b>	<b>1,517,270.06</b>	<b>34%</b>

**Maintenance Expenses:**

- 802 Repairs and Maintenance-Land Improvement
- 803 Repairs and Maintenance-Plant (UPIS)
- 804 Repairs and Maintenance-Bldg & Other Structure
- 807 Repairs and Maintenance-Office Equipment
- 808 Repairs and Maintenance-Laboratory Equipment
- 814 Repairs and Maintenance-Land Transport Equip't
- 825 Repairs and Maintenance-Other Mach. & Equip't.
- 826 Repairs and Maintenance-Furniture and Fixtures
- 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

- 659 Other Income

**Miscellaneous Income Deductions**

- 987 Other Losses

**Net Income Before Interest & Financial Charges**

- 991 Bank Charge
- 995 Documentary Stamp Expense
- 996 Interest Expenses

**NET INCOME FOR THE PERIOD**


	CURRENT MONTH					YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	230,660.75	5%	489,206.32	11%	258,545.57	53%	230,660.75	5%	489,206.32	11%	258,545.57	53%
	6,900.00	0%	86,675.00	2%	79,775.00	92%	6,900.00	0%	86,675.00	2%	79,775.00	92%
	8,580.00	0%	8,941.67	0%	361.67	4%	8,580.00	0%	8,941.67	0%	361.67	4%
	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	35,171.52	1%	26,208.33	1%	(8,963.19)	-34%	35,171.52	1%	26,208.33	1%	(8,963.19)	-34%
	99,216.00	2%	118,433.33	3%	19,217.33	16%	99,216.00	2%	118,433.33	3%	19,217.33	16%
	-	0%	1,000.00	0%	1,000.00	0%	-	0%	1,000.00	0%	1,000.00	100%
	-	0%	700.00	0%	700.00	100%	-	0%	700.00	0%	700.00	100%
	<b>380,528.27</b>	<b>8%</b>	<b>731,164.65</b>	<b>16%</b>	<b>350,636.38</b>	<b>48%</b>	<b>380,528.27</b>	<b>8%</b>	<b>731,164.65</b>	<b>16%</b>	<b>350,636.38</b>	<b>48%</b>
	<b>3,308,416.90</b>	<b>67%</b>	<b>5,173,323.34</b>	<b>115%</b>	<b>1,864,906.44</b>	<b>36%</b>	<b>3,305,416.90</b>	<b>67%</b>	<b>5,173,323.34</b>	<b>115%</b>	<b>1,867,906.44</b>	<b>36%</b>
	<b>1,627,803.78</b>	<b>33%</b>	<b>(691,242.32)</b>	<b>-15%</b>	<b>(2,319,046.10)</b>	<b>335%</b>	<b>1,630,803.78</b>	<b>33%</b>	<b>(691,242.32)</b>	<b>-15%</b>	<b>(2,322,046.10)</b>	<b>336%</b>
	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	<b>1,627,803.78</b>	<b>33%</b>	<b>(691,242.32)</b>	<b>-15%</b>	<b>(2,319,046.10)</b>	<b>335%</b>	<b>1,630,803.78</b>	<b>33%</b>	<b>(691,242.32)</b>	<b>-15%</b>	<b>(2,322,046.10)</b>	<b>336%</b>
	-	0%	525.00	0%	525.00	0%	-	0%	525.00	0%	525.00	0%
	-	0	-	0%	-	0%	-	0%	-	0	-	0%
	112,199.36	2%	112,199.36	3%	-	0%	112,199.36	2%	112,199.36	3%	-	0%
	<b>1,515,604.42</b>	<b>31%</b>	<b>(803,966.68)</b>	<b>-18%</b>	<b>(2,319,571.10)</b>	<b>289%</b>	<b>1,518,604.42</b>	<b>31%</b>	<b>(803,966.68)</b>	<b>-18%</b>	<b>(2,322,571.10)</b>	<b>289%</b>

Prepared by:



**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:



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

**CATBALOGAN WATER DISTRICT  
INCOME STATEMENT  
For the Period Ended February 29, 2016**

	CURRENT MONTH						YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to	
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget	
<b>Business and Service Income</b>													
571 Sales Revenue	1,125.00	0%	-	0%	1,125.00	0%	1,576.70	0%	-	0%	1,576.70	0%	
576 Generation, Transmission and Distribution Income	4,519,097.60	94%	4,152,350.44	92%	366,747.16	9%	9,210,625.62	95%	8,277,903.58	92%	932,722.04	11%	
662 Less: Discounts	(6,483.29)	0%		0%	(6,483.29)	0%	(13,396.10)	0%	-	0%	(13,396.10)	0%	
612 Interest Income	5,638.73	0%	12,184.56	0%	(6,545.83)	0%	13,572.87	0%	24,369.13	0%	(10,796.26)	0%	
618 Other Business and Service Income	136,638.84	3%	214,666.67	5%	(78,027.83)	-36%	231,648.82	2%	429,333.33	5%	(197,684.51)	-46%	
619 Fines and Penalties-Service Income	147,991.69	3%	129,676.65	3%	18,315.05	14%	296,201.34	3%	259,353.29	3%	36,848.05	14%	
<b>Total Business and Service Income</b>	<b>4,804,008.57</b>	<b>100%</b>	<b>4,508,878.32</b>	<b>100%</b>	<b>295,130.26</b>	<b>7%</b>	<b>9,740,229.25</b>	<b>100%</b>	<b>8,990,959.33</b>	<b>100%</b>	<b>749,269.92</b>	<b>8%</b>	

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	799,577.00	17%	1,115,008.78	25%	315,431.78	28%	1,628,076.78	17%	2,230,017.55	25%	601,940.77	27%
706 Salaries and Wages- Others	170,947.12	4%	397,670.36	9%	226,723.24	57%	304,940.17	3%	795,340.72	9%	490,400.55	62%
707 Personnel Economic Relief Allowance (PERA)	92,000.00	2%	134,000.00	3%	42,000.00	31%	186,000.00	2%	268,000.00	3%	82,000.00	31%
710 Representation Allowance	23,500.00	0%	23,500.00	1%	-	0%	47,000.00	0%	47,000.00	1%	-	0%
711 Transportation Allowance	23,500.00	0%	23,500.00	1%	-	0%	47,000.00	0%	47,000.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	29,400.00	1%	73,500.00	2%	44,100.00	60%	58,800.00	1%	147,000.00	2%	88,200.00	60%
719 Rice Allowance	40,000.00	1%	167,958.33	4%	127,958.33	76%	80,000.00	1%	335,916.67	4%	255,916.67	76%
721 Life and Retirement Insurance Contributions	102,773.00	2%	151,712.88	3%	48,939.88	0%	207,143.44	2%	303,425.76	3%	96,282.32	32%
722 PAG-IBIG Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	9,300.00	0%	13,400.00	0%	4,100.00	31%
723 PHILHEALTH Contributions	9,925.00	0%	14,425.00	0%	4,500.00	31%	20,012.50	0%	28,850.00	0%	8,837.50	31%
724 ECC Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	9,300.00	0%	13,400.00	0%	4,100.00	31%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	75,856.44	1%	75,856.44	0%
737 Vacation and Sick Leave Benefits	-	0%		0%	-	0%	348,897.28	4%	504,263.42	6%	155,366.14	0%
749 Other Personnel Benefits	5,000.00	0%	21,875.00	0%	16,875.00	0%	5,000.00	0%	43,750.00	0%	38,750.00	0%
<b>Total Personal Services</b>	<b>1,305,822.12</b>	<b>27%</b>	<b>2,174,478.57</b>	<b>48%</b>	<b>868,656.45</b>	<b>40%</b>	<b>2,951,470.17</b>	<b>30%</b>	<b>4,853,220.56</b>	<b>54%</b>	<b>1,901,750.39</b>	<b>39%</b>

**Other Operation Expenses**

751 Office Supplies Expense	27,551.95	1%	79,458.03	2%	51,906.08	65%	109,025.33	1%	158,916.06	2%	49,890.73	31%
757 Fuel, Oil and Lubricants Expenses	26,808.59	1%	35,000.00	1%	8,191.41	23%	40,411.85	0%	70,000.00	1%	29,588.15	42%
759 Maintenance Supply Expenses	958.02	0%	13,228.83	0%	12,270.81	0%	3,285.20	0%	26,457.67	0%	23,172.47	0%
765 Other Supplies Expenses	-	0%	7,014.83	0%	7,014.83	0%	-	0%	14,029.67	0%	14,029.67	0%
766 Travel Expenses	86,419.95	2%	100,000.00	2%	13,580.05	14%	162,102.98	2%	200,000.00	2%	37,897.02	19%
767 Training and Scholarship Expenses	500.00	0%	50,190.00	1%	49,690.00	99%	68,400.00	1%	100,380.00	1%	31,980.00	32%
768 Water	1,205.50	0%	3,000.00	0%	1,794.50	60%	2,411.00	0%	6,000.00	0%	3,589.00	60%
769 Electricity	38,327.05	1%	50,000.00	1%	11,672.95	23%	68,942.64	1%	100,000.00	1%	31,057.36	31%

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	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
772 Postage and Deliveries	2,740.00	0%	3,500.00	0%	760.00	22%	2,790.00	0%	7,000.00	0%	4,210.00	60%
773 Telephone Expenses-Landline	1,901.08	0%	8,000.00	0%	6,098.92	76%	9,202.91	0%	16,000.00	0%	6,797.09	42%
774 Telephone Expenses-Mobile	9,425.12	0%	19,100.00	0%	9,674.88	51%	15,335.33	0%	38,200.00	0%	22,864.67	60%
775 Internet Expenses	-	0%	3,625.00	0%	3,625.00	100%	-	0%	7,250.00	0%	7,250.00	100%
776 Cable, Satellite, Telegraph and Radio Exp.	-	0%	350.00	0%	350.00	100%	-	0%	700.00	0%	700.00	100%
777 Printing Expenses	1,032.00	0%	2,833.33	0%	1,801.33	64%	2,180.12	0%	5,666.67	0%	3,486.55	62%
778 Advertising, promotional and Marketing Exps.	18,356.40	0%	4,833.33	0%	(13,523.07)	-280%	20,156.40	0%	9,666.67	0%	(10,489.73)	-109%
779 Taxes, Duties and Licenses	94,459.74	2%	110,416.67	2%	15,956.93	14%	203,457.62	2%	220,833.33	2%	17,375.71	8%
781 Insurance Premium	7,500.00	0%	42,916.67	1%	35,416.67	83%	20,155.75	0%	85,833.33	1%	65,677.58	77%
782 Representation Expenses	16,182.17	0%	22,433.33	0%	6,251.16	28%	33,319.17	0%	44,866.67	0%	11,547.50	26%
787 Survey Expenses	-	0%	27,500.00	1%	27,500.00	100%	-	0%	55,000.00	1%	55,000.00	100%
788 Research, Exploration and Development Exp.	-	0%	12,500.00	0%	12,500.00	100%	-	0%	25,000.00	0%	25,000.00	100%
792 Generation, Transmission and Distribution Exp.	892,905.33	19%	1,035,775.00	23%	142,869.67	14%	1,192,748.11	12%	2,071,550.00	23%	878,801.89	42%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	16,400.00	0%	16,400.00	0%	-	0%
796 Membership Dues and Cont to Organization	-	0%	10,500.00	0%	10,500.00		9,000.00	0%	21,000.00	0%	12,000.00	57%
797 Cultural and Athletics Expenses	-	0%	6,875.00	0%	6,875.00		1,000.00	0%	13,750.00	0%	12,750.00	
842 Legal Services	3,040.00	0%	14,500.00	0%	11,460.00	79%	15,040.00	0%	29,000.00	0%	13,960.00	48%
843 Auditing Services	-	0%	18,750.00	0%	18,750.00	0%	-	0%	37,500.00	0%	37,500.00	0%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	54,000.00	1%	54,000.00	1%	-	0%
849 Other Professional Services	-	0%	3,000.00	0%	3,000.00	100%	-	0%	6,000.00	0%	6,000.00	100%
850 Reforestation Expense	6,300.00	0%	16,666.67				7,800.00	0%	33,333.33			
903 Depreciation-Plant (UPIS)	286,807.69	6%	-	0%	-	0%	573,985.45	6%	-	0%	-	0%
904 Depreciation-Building and Other Structure	14,932.71	0%	-	0%	-	0%	29,865.61	0%	-	0%	-	0%
907 Depreciation-Office Equipment	36,583.75	1%	-	0%	-	0%	78,285.26	1%	-	0%	-	0%
908 Depreciation-Laboratory Equipment	2,898.59	0%	-	0%	-	0%	5,797.18	0%	-	0%	-	0%
914 Depreciation-Land Transportation Equipment	13,069.31	0%	-	0%	-	0%	26,146.32	0%	-	0%	-	0%
925 Depreciation-Other Machinery and Equipment	132,567.25	3%	-	0%	-	0%	265,705.02	3%	-	0%	-	0%
926 Depreciation-Furniture and Fixture	2,463.53	0%	-	0%	-	0%	4,927.06	0%	-	0%	-	0%
989 Other Maintenance and Operation Expenses	895.00	0%	26,250.00	1%	25,355.00	0%	1,395.00	0%	52,500.00	1%	27,145.00	0%
<b>Total Other Operation Expenses</b>	<b>1,761,030.73</b>	<b>37%</b>	<b>1,763,416.70</b>	<b>39%</b>	<b>2,385.97</b>	<b>0%</b>	<b>3,043,271.31</b>	<b>31%</b>	<b>3,526,833.40</b>	<b>39%</b>	<b>483,562.09</b>	<b>14%</b>
<b>Total Operation Expenses</b>	<b>3,066,852.85</b>	<b>64%</b>	<b>3,937,895.27</b>	<b>87%</b>	<b>871,042.42</b>	<b>22%</b>	<b>5,994,741.48</b>	<b>61%</b>	<b>8,380,053.96</b>	<b>93%</b>	<b>2,385,312.48</b>	<b>28%</b>

*J.S.J.*

*J.S.*

**Maintenance Expenses:**

802	Repairs and Maintenance-Land Improvement	-	0%	-	0%	-	0%	-	0%	-	0%		
803	Repairs and Maintenance-Plant (UPIS)	202,039.45	4%	489,206.32	11%	287,166.87	59%	432,700.20	4%	978,412.63	11%	545,712.43	56%
804	Repairs and Maintenance-Bldg & Other Structure	15,468.86	0%	86,675.00	2%	71,206.14	82%	22,368.86	0%	173,350.00	2%	150,981.14	87%
807	Repairs and Maintenance-Office Equipment	8,570.00	0%	8,941.67	0%	371.67	4%	17,150.00	0%	17,883.33	0%	733.33	4%
814	Repairs and Maintenance-Land Transport Equip't	34,848.00	1%	26,208.33	1%	(8,639.67)	-33%	70,019.52	1%	52,416.67	1%	(17,602.85)	-34%
825	Repairs and Maintenance-Other Mach. & Equip't.	236,146.52	5%	118,433.33	3%	(117,713.19)	-99%	335,362.52	3%	236,866.67	3%	(98,495.85)	-42%
826	Repairs and Maintenance-Furniture and Fixtures	120.00	0%	1,000.00	0%	880.00	0%	120.00	0%	2,000.00	0%	1,880.00	94%
827	Restorations and Maintenance - Books	380.00	0%	700.00	0%	320.00	46%	380.00	0%	1,400.00	0%	1,020.00	73%

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

659 Other Income

**Miscellaneous Income Deductions**

987 Other Losses

**Net Income Before Interest & Financial Charges**

991 Bank Charge


995 Documentary Stamp Expense

996 Interest Expenses

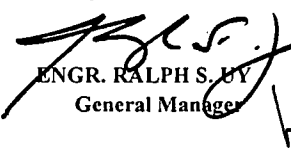
**NET INCOME FOR THE PERIOD**

CURRENT MONTH						YEAR TO DATE					
Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
202,039.45	4%	489,206.32	11%	287,166.87	59%	432,700.20	4%	978,412.63	11%	545,712.43	56%
15,468.86	0%	86,675.00	2%	71,206.14	82%	22,368.86	0%	173,350.00	2%	150,981.14	87%
8,570.00	0%	8,941.67	0%	371.67	4%	17,150.00	0%	17,883.33	0%	733.33	4%
34,848.00	1%	26,208.33	1%	(8,639.67)	-33%	70,019.52	1%	52,416.67	1%	(17,602.85)	-34%
236,146.52	5%	118,433.33	3%	(117,713.19)	-99%	335,362.52	3%	236,866.67	3%	(98,495.85)	-42%
120.00	0%	1,000.00	0%	880.00	0%	120.00	0%	2,000.00	0%	1,880.00	94%
380.00	0%	700.00	0%	320.00	46%	380.00	0%	1,400.00	0%	1,020.00	73%
497,572.83	10%	731,164.65	16%	233,591.82	32%	878,101.10	9%	1,462,329.30	16%	584,228.20	40%
3,564,425.68	74%	4,669,059.92	104%	1,104,634.24	24%	6,872,842.58	71%	9,842,383.26	109%	2,969,540.68	30%
1,239,582.89	26%	(160,181.60)	-4%	(1,399,764.49)	874%	2,867,386.67	29%	(851,423.93)	-9%	(3,718,810.60)	437%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1,239,582.89	26%	(160,181.60)	-4%	(1,399,764.49)	874%	2,867,386.67	29%	(851,423.93)	-9%	(3,718,810.60)	437%
-	0%	525.00	0%	525.00	0%	-	0%	1,050.00	0%	1,050.00	0%
-	0	-	0%	-	0%	-	0%	-	0	-	0%
111,336.28	2%	111,336.28	2%	-	0%	223,535.64	2%	223,535.64	2%	-	0%
1,128,246.61	24%	(272,042.88)	-6%	(1,400,289.49)	515%	2,643,851.03	27%	(1,076,009.57)	-12%	(3,719,860.60)	346%

Prepared by:

  
**JESSAMINE Q. COSTO**  
 Senior Corporate Accountant

Noted by:

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

**CATBALOGAN WATER DISTRICT  
INCOME STATEMENT  
For the Period Ended March 31, 2016**

	CURRENT MONTH					YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
<b>Business and Service Income</b>												
571 Sales Revenue	980.00	0%	-	0%	980.00	0%	2,556.70	0%	-	0%	2,556.70	0%
576 Generation, Transmission and Distribution Income	4,261,099.55	95%	4,180,800.74	92%	80,298.81	2%	13,471,725.17	95%	12,458,704.32	92%	1,013,020.85	8%
662 Less: Discounts	(6,783.20)	0%		0%	(6,783.20)	0%	(20,179.30)	0%	-	0%	(20,179.30)	0%
612 Interest Income	7,600.17	0%	12,184.56	0%	(4,584.39)	0%	21,173.04	0%	36,553.69	0%	(15,380.65)	0%
618 Other Business and Service Income	90,944.92	2%	214,666.67	5%	(123,721.75)	-58%	322,593.74	2%	644,000.00	5%	(321,406.26)	-50%
619 Fines and Penalties-Service Income	145,443.79	3%	129,676.65	3%	15,767.15	12%	441,645.13	3%	389,029.94	3%	52,615.19	14%
<b>Total Business and Service Income</b>	<b>4,499,285.23</b>	<b>100%</b>	<b>4,537,328.62</b>	<b>100%</b>	<b>(38,043.38)</b>	<b>-1%</b>	<b>14,239,514.48</b>	<b>100%</b>	<b>13,528,287.95</b>	<b>100%</b>	<b>711,226.53</b>	<b>5%</b>

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	956,217.68	21%	1,115,008.78	25%	158,791.10	14%	2,584,294.46	18%	3,345,026.33	25%	760,731.87	23%
706 Salaries and Wages- Others	180,050.50	4%	397,670.36	9%	217,619.86	55%	484,990.67	3%	1,193,011.08	9%	708,020.41	59%
707 Personnel Economic Relief Allowance (PERA)	92,000.00	2%	134,000.00	3%	42,000.00	31%	278,000.00	2%	402,000.00	3%	124,000.00	31%
710 Representation Allowance	23,500.00	1%	23,500.00	1%	-	0%	70,500.00	0%	70,500.00	1%	-	0%
711 Transportation Allowance	23,500.00	1%	23,500.00	1%	-	0%	70,500.00	0%	70,500.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	63,725.00	1%	73,500.00	2%	9,775.00	13%	122,525.00	1%	220,500.00	2%	97,975.00	44%
719 Rice Allowance	40,000.00	1%	167,958.33	4%	127,958.33	76%	120,000.00	1%	503,875.00	4%	383,875.00	76%
721 Life and Retirement Insurance Contributions	119,856.48	3%	151,712.88	3%	31,856.40	0%	326,999.92	2%	455,138.64	3%	128,138.72	28%
722 PAG-IBIG Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	13,900.00	0%	20,100.00	0%	6,200.00	31%
723 PHILHEALTH Contributions	10,762.50	0%	14,425.00	0%	3,662.50	25%	30,775.00	0%	43,275.00	0%	12,500.00	29%
724 ECC Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	13,900.00	0%	20,100.00	0%	6,200.00	31%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	113,784.66	1%	113,784.66	0%
737 Vacation and Sick Leave Benefits	-	0%		0%	-	0%	348,897.28	2%	504,263.42	4%	155,366.14	0%
749 Other Personnel Benefits	-	0%	21,875.00	0%	21,875.00	0%	5,000.00	0%	65,625.00	0%	60,625.00	0%
<b>Total Personal Services</b>	<b>1,518,812.16</b>	<b>34%</b>	<b>2,174,478.57</b>	<b>48%</b>	<b>655,666.41</b>	<b>30%</b>	<b>4,470,282.33</b>	<b>31%</b>	<b>7,027,699.13</b>	<b>52%</b>	<b>2,557,416.80</b>	<b>36%</b>

**Other Operation Expenses**

751 Office Supplies Expense	49,265.79	1%	79,458.03	2%	30,192.24	38%	158,291.12	1%	238,374.10	2%	80,082.98	34%
757 Fuel, Oil and Lubricants Expenses	38,944.63	1%	35,000.00	1%	(3,944.63)	-11%	79,356.48	1%	105,000.00	1%	25,643.52	24%
759 Maintenance Supply Expenses	7,294.81	0%	13,228.83	0%	5,934.02	0%	10,580.01	0%	39,686.50	0%	29,106.49	0%
765 Other Supplies Expenses	300.00	0%	7,014.83	0%	6,714.83	0%	300.00	0%	21,044.50	0%	20,744.50	0%
766 Travel Expenses	87,980.67	2%	100,000.00	2%	12,019.33	12%	250,083.65	2%	300,000.00	2%	49,916.35	17%
767 Training and Scholarship Expenses	37,643.95	1%	50,190.00	1%	12,546.05	25%	106,043.95	1%	150,570.00	1%	44,526.05	30%
768 Water	1,319.50	0%	3,000.00	0%	1,680.50	56%	3,730.50	0%	9,000.00	0%	5,269.50	59%
769 Electricity	37,455.36	1%	50,000.00	1%	12,544.64	25%	106,398.00	1%	150,000.00	1%	43,602.00	29%

*John*

*Jesus*

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
772 Postage and Deliveries	1,703.03	0%	3,500.00	0%	1,796.97	51%	4,493.03	0%	10,500.00	0%	6,006.97	57%
773 Telephone Expenses-Landline	5,963.03	0%	8,000.00	0%	2,036.97	25%	15,165.94	0%	24,000.00	0%	8,834.06	37%
774 Telephone Expenses-Mobile	10,158.91	0%	19,100.00	0%	8,941.09	47%	25,494.24	0%	57,300.00	0%	31,805.76	56%
775 Internet Expenses	-	0%	3,625.00	0%	3,625.00	100%	-	0%	10,875.00	0%	10,875.00	100%
776 Cable, Satellite, Telegraph and Radio Exp.	-	0%	350.00	0%	350.00	100%	-	0%	1,050.00	0%	1,050.00	100%
777 Printing Expenses	576.00	0%	2,833.33	0%	2,257.33	80%	2,756.12	0%	8,500.00	0%	5,743.88	68%
778 Advertising, promotional and Marketing Exps.	5,000.00	0%	4,833.33	0%	(166.67)	-3%	25,156.40	0%	14,500.00	0%	(10,656.40)	-73%
779 Taxes, Duties and Licenses	111,707.52	2%	110,416.67	2%	(1,290.85)	-1%	315,165.14	2%	331,250.00	2%	16,084.86	5%
781 Insurance Premium	13,015.29	0%	42,916.67	1%	29,901.38	70%	33,171.04	0%	128,750.00	1%	95,578.96	74%
782 Representation Expenses	14,515.95	0%	22,433.33	0%	7,917.38	35%	47,835.12	0%	67,300.00	0%	19,464.88	29%
787 Survey Expenses	-	0%	27,500.00	1%	27,500.00	100%	-	0%	82,500.00	1%	82,500.00	100%
788 Research, Exploration and Development Exp.	-	0%	12,500.00	0%	12,500.00	100%	-	0%	37,500.00	0%	37,500.00	100%
792 Generation, Transmission and Distribution Exp.	1,186,556.43	26%	1,035,775.00	23%	(150,781.43)	-15%	2,379,304.54	17%	3,107,325.00	23%	728,020.46	23%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	24,600.00	0%	24,600.00	0%	-	0%
796 Membership Dues and Cont to Organization	-	0%	10,500.00	0%	10,500.00		9,000.00	0%	31,500.00	0%	22,500.00	71%
797 Cultural and Athletics Expenses	1,500.00	0%	6,875.00	0%	5,375.00		2,500.00	0%	20,625.00	0%	18,125.00	
842 Legal Services	4,615.00	0%	14,500.00	0%	9,885.00	68%	19,655.00	0%	43,500.00	0%	23,845.00	55%
843 Auditing Services	12,548.79	0%	18,750.00	0%	6,201.21	0%	12,548.79	0%	56,250.00	0%	43,701.21	0%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	81,000.00	1%	81,000.00	1%	-	0%
849 Other Professional Services	-	0%	3,000.00	0%	3,000.00	100%	-	0%	9,000.00	0%	9,000.00	100%
850 Reforestation Expense	10,382.00	0%	16,666.67				18,182.00	0%	50,000.00			
903 Depreciation-Plant (UPIS)	286,512.22	6%	-	0%	-	0%	860,497.67	6%	-	0%	-	0%
904 Depreciation-Building and Other Structure	14,932.71	0%	-	0%	-	0%	44,798.32	0%	-	0%	-	0%
907 Depreciation-Office Equipment	36,109.51	1%	-	0%	-	0%	114,394.77	1%	-	0%	-	0%
908 Depreciation-Laboratory Equipment	2,898.59	0%	-	0%	-	0%	8,695.77	0%	-	0%	-	0%
914 Depreciation-Land Transportation Equipment	13,069.31	0%	-	0%	-	0%	39,215.63	0%	-	0%	-	0%
925 Depreciation-Other Machinery and Equipment	132,567.25	3%	-	0%	-	0%	398,272.27	3%	-	0%	-	0%
926 Depreciation-Furniture and Fixture	2,425.80	0%	-	0%	-	0%	7,352.86	0%	-	0%	-	0%
989 Other Maintenance and Operation Expenses	-	0%	26,250.00	1%	26,250.00	0%	1,395.00	0%	78,750.00	1%	52,500.00	0%
<b>Total Other Operation Expenses</b>	<b>2,162,162.05</b>	<b>48%</b>	<b>1,763,416.70</b>	<b>39%</b>	<b>83,485.37</b>	<b>5%</b>	<b>5,205,433.36</b>	<b>36%</b>	<b>5,290,250.10</b>	<b>39%</b>	<b>1,501,371.03</b>	<b>28%</b>
<b>Total Operation Expenses</b>	<b>3,680,974.21</b>	<b>82%</b>	<b>3,937,895.27</b>	<b>87%</b>	<b>739,151.78</b>	<b>19%</b>	<b>9,675,715.69</b>	<b>68%</b>	<b>12,317,949.23</b>	<b>91%</b>	<b>4,058,787.83</b>	<b>33%</b>

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**Maintenance Expenses:**

- 802 Repairs and Maintenance-Land Improvement
- 803 Repairs and Maintenance-Plant (UPIS)
- 804 Repairs and Maintenance-Bldg & Other Structure
- 807 Repairs and Maintenance-Office Equipment
- 808 Repairs and Maintenance-Laboratory Equipment
- 814 Repairs and Maintenance-Land Transport Equip't
- 825 Repairs and Maintenance-Other Mach. & Equip't.
- 826 Repairs and Maintenance-Furniture and Fixtures
- 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

- 659 Other Income

**Miscellaneous Income Deductions**

- 987 Other Losses


**Net Income Before Interest & Financial Charges**

- 991 Bank Charge
- 995 Documentary Stamp Expense
- 996 Interest Expenses

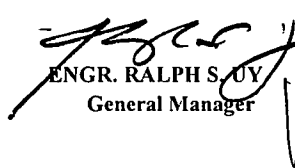
**NET INCOME FOR THE PERIOD**

	CURRENT MONTH					YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
802 Repairs and Maintenance-Land Improvement	224,202.38	5%	489,206.32	11%	265,003.94	54%	656,902.58	5%	1,467,618.95	11%	810,716.37	55%
803 Repairs and Maintenance-Plant (UPIS)	96,771.00	2%	86,675.00	2%	(10,096.00)	-12%	119,139.86	1%	260,025.00	2%	140,885.14	54%
804 Repairs and Maintenance-Bldg & Other Structure	3,055.00	0%	8,941.67	0%	5,886.67	66%	20,205.00	0%	26,825.00	0%	6,620.00	25%
807 Repairs and Maintenance-Office Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
808 Repairs and Maintenance-Laboratory Equipment	56,357.92	1%	26,208.33	1%	(30,149.59)	-115%	126,377.44	1%	78,625.00	1%	(47,752.44)	-61%
814 Repairs and Maintenance-Land Transport Equip't	318,720.28	7%	118,433.33	3%	(200,286.95)	-169%	654,082.80	5%	355,300.00	3%	(298,782.80)	-84%
825 Repairs and Maintenance-Other Mach. & Equip't.	-	0%	1,000.00	0%	1,000.00	0%	120.00	0%	3,000.00	0%	2,880.00	96%
826 Repairs and Maintenance-Furniture and Fixtures	1,000.00	0%	700.00	0%	(300.00)	-43%	1,380.00	0%	2,100.00	0%	720.00	34%
827 Restorations and Maintenance - Books	700,106.58	16%	731,164.65	16%	31,058.07	4%	1,578,207.68	11%	2,193,493.95	16%	615,286.27	28%
<b>Total Maintenance Expenses</b>	<b>4,381,080.79</b>	<b>97%</b>	<b>4,669,059.92</b>	<b>103%</b>	<b>770,209.85</b>	<b>16%</b>	<b>11,253,923.37</b>	<b>79%</b>	<b>14,511,443.18</b>	<b>107%</b>	<b>4,674,074.10</b>	<b>32%</b>
<b>Total Operation and Maintenance Expenses</b>	<b>118,204.44</b>	<b>3%</b>	<b>(131,731.30)</b>	<b>-3%</b>	<b>(808,253.24)</b>	<b>614%</b>	<b>2,985,591.11</b>	<b>21%</b>	<b>(983,155.23)</b>	<b>-7%</b>	<b>(3,962,847.56)</b>	<b>403%</b>
<b>Utility Operating Income</b>												
<b>Other Income</b>												
659 Other Income	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Miscellaneous Income Deductions</b>												
987 Other Losses	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Net Income Before Interest &amp; Financial Charges</b>	<b>118,204.44</b>	<b>3%</b>	<b>(131,731.30)</b>	<b>-3%</b>	<b>(808,253.24)</b>	<b>614%</b>	<b>2,985,591.11</b>	<b>21%</b>	<b>(983,155.23)</b>	<b>-7%</b>	<b>(3,962,847.56)</b>	<b>403%</b>
991 Bank Charge	100.00	0%	525.00	0%	425.00	0%	100.00	0%	1,575.00	0%	1,475.00	0%
995 Documentary Stamp Expense	-	0	-	0%	-	0%	-	0%	-	0	-	0%
996 Interest Expenses	103,345.91	2%	103,345.91	2%	-	0%	326,881.55	2%	326,881.55	2%	-	0%
<b>NET INCOME FOR THE PERIOD</b>	<b>14,758.53</b>	<b>1%</b>	<b>(235,602.21)</b>	<b>-5%</b>	<b>(808,678.24)</b>	<b>343%</b>	<b>2,658,609.56</b>	<b>19%</b>	<b>(1,311,611.78)</b>	<b>-10%</b>	<b>(3,964,322.56)</b>	<b>302%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
 Senior Corporate Accountant

Noted by:

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

**CATBALOGAN WATER DISTRICT**  
**INCOME STATEMENT**  
For the Period Ended April 30, 2016

	CURRENT MONTH					YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
<b>Business and Service Income</b>												
571 Sales Revenue	575.00	0%	-	0%	575.00	0%	3,131.70	0%	-	0%	3,131.70	0%
576 Generation, Transmission and Distribution Income	3,913,958.30	96%	4,207,598.04	92%	(293,639.74)	-7%	17,385,683.47	95%	16,666,302.36	92%	719,381.11	4%
662 Less: Discounts	(7,449.84)	0%		0%	(7,449.84)	0%	(27,629.14)	0%	-	0%	(27,629.14)	0%
612 Interest Income	2,891.56	0%	12,184.56	0%	(9,293.00)	0%	24,064.60	0%	48,738.25	0%	(24,673.65)	0%
618 Other Business and Service Income	25,000.24	1%	214,666.67	5%	(189,666.43)	-88%	347,593.98	2%	858,666.67	5%	(511,072.69)	-60%
619 Fines and Penalties-Service Income	124,390.90	3%	129,676.65	3%	(5,285.75)	-4%	566,036.03	3%	518,706.58	3%	47,329.45	9%
<b>Total Business and Service Income</b>	<b>4,059,366.16</b>	<b>100%</b>	<b>4,564,125.92</b>	<b>100%</b>	<b>(504,759.75)</b>	<b>-11%</b>	<b>18,298,880.64</b>	<b>100%</b>	<b>18,092,413.86</b>	<b>100%</b>	<b>206,466.78</b>	<b>1%</b>

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	860,830.28	21%	1,115,008.78	24%	254,178.50	23%	3,445,124.74	19%	4,460,035.11	25%	1,014,910.37	23%
706 Salaries and Wages- Others	185,595.40	5%	397,670.36	9%	212,075.36	53%	670,585.67	4%	1,590,681.44	9%	920,095.77	58%
707 Personnel Economic Relief Allowance (PERA)	92,000.00	2%	134,000.00	3%	42,000.00	31%	370,000.00	2%	536,000.00	3%	166,000.00	31%
710 Representation Allowance	23,500.00	1%	23,500.00	1%	-	0%	94,000.00	1%	94,000.00	1%	-	0%
711 Transportation Allowance	23,500.00	1%	23,500.00	1%	-	0%	94,000.00	1%	94,000.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	48,400.00	1%	73,500.00	2%	25,100.00	34%	170,925.00	1%	294,000.00	2%	123,075.00	42%
719 Rice Allowance	40,000.00	1%	167,958.33	4%	127,958.33	76%	160,000.00	1%	671,833.33	4%	511,833.33	76%
721 Life and Retirement Insurance Contributions	108,467.52	3%	151,712.88	3%	43,245.36	0%	435,467.44	2%	606,851.52	3%	171,384.08	28%
722 PAG-IBIG Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	18,500.00	0%	26,800.00	0%	8,300.00	31%
723 PHILHEALTH Contributions	10,212.50	0%	14,425.00	0%	4,212.50	29%	40,987.50	0%	57,700.00	0%	16,712.50	29%
724 ECC Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	18,500.00	0%	26,800.00	0%	8,300.00	31%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	151,712.88	1%	151,712.88	0%
737 Vacation and Sick Leave Benefits	-	0%		0%	-	0%	348,897.28	2%	504,263.42	3%	155,366.14	0%
749 Other Personnel Benefits	-	0%	21,875.00	0%	21,875.00	0%	5,000.00	0%	87,500.00	0%	82,500.00	0%
<b>Total Personal Services</b>	<b>1,401,705.30</b>	<b>35%</b>	<b>2,174,478.57</b>	<b>48%</b>	<b>772,773.27</b>	<b>36%</b>	<b>5,871,987.63</b>	<b>32%</b>	<b>9,202,177.70</b>	<b>51%</b>	<b>3,330,190.07</b>	<b>36%</b>

**Other Operation Expenses**

751 Office Supplies Expense	52,045.59	1%	79,458.03	2%	27,412.44	34%	210,336.71	1%	317,832.13	2%	107,495.42	34%
757 Fuel, Oil and Lubricants Expenses	8,614.04	0%	35,000.00	1%	26,385.96	75%	87,970.52	0%	140,000.00	1%	52,029.48	37%
759 Maintenance Supply Expenses	3,093.00	0%	13,228.83	0%	10,135.83	0%	13,673.01	0%	52,915.33	0%	39,242.32	0%
765 Other Supplies Expenses	187.00	0%	7,014.83	0%	6,827.83	0%	487.00	0%	28,059.33	0%	27,572.33	0%
766 Travel Expenses	89,052.58	2%	100,000.00	2%	10,947.42	11%	339,136.23	2%	400,000.00	2%	60,863.77	15%
767 Training and Scholarship Expenses	17,400.00	0%	50,190.00	1%	32,790.00	65%	123,443.95	1%	200,760.00	1%	77,316.05	39%
768 Water	1,519.00	0%	3,000.00	0%	1,481.00	49%	5,249.50	0%	12,000.00	0%	6,750.50	56%
769 Electricity	327.45	0%	50,000.00	1%	49,672.55	99%	106,725.45	1%	200,000.00	1%	93,274.55	47%

*J.P.*

	CURRENT MONTH					YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
772 Postage and Deliveries	1,958.80	0%	3,500.00	0%	1,541.20	44%	6,451.83	0%	14,000.00	0%	7,548.17	54%
773 Telephone Expenses-Landline	-	0%	8,000.00	0%	8,000.00	100%	15,165.94	0%	32,000.00	0%	16,834.06	53%
774 Telephone Expenses-Mobile	8,712.00	0%	19,100.00	0%	10,388.00	54%	34,206.24	0%	76,400.00	0%	42,193.76	55%
775 Internet Expenses	-	0%	3,625.00	0%	3,625.00	100%	-	0%	14,500.00	0%	14,500.00	100%
776 Cable, Satellite, Telegraph and Radio Exp.	-	0%	350.00	0%	350.00	100%	-	0%	1,400.00	0%	1,400.00	100%
777 Printing Expenses	2,283.40	0%	2,833.33	0%	549.93	19%	5,039.52	0%	11,333.33	0%	6,293.81	56%
778 Advertising, promotional and Marketing Exps.	7,700.00	0%	4,833.33	0%	(2,866.67)	-59%	32,856.40	0%	19,333.33	0%	(13,523.07)	-70%
779 Taxes, Duties and Licenses	86,425.73	2%	110,416.67	2%	23,990.94	22%	401,590.87	2%	441,666.67	2%	40,075.80	9%
781 Insurance Premium	24,051.80	1%	42,916.67	1%	18,864.87	44%	57,222.84	0%	171,666.67	1%	114,443.83	67%
782 Representation Expenses	6,486.00	0%	22,433.33	0%	15,947.33	71%	54,321.12	0%	89,733.33	0%	35,412.21	39%
787 Survey Expenses	-	0%	27,500.00	1%	27,500.00	100%	-	0%	110,000.00	1%	110,000.00	100%
788 Research, Exploration and Development Exp.	-	0%	12,500.00	0%	12,500.00	100%	-	0%	50,000.00	0%	50,000.00	100%
792 Generation, Transmission and Distribution Exp.	59,254.39	1%	1,035,775.00	23%	976,520.61	94%	2,438,558.93	13%	4,143,100.00	23%	1,704,541.07	41%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	32,800.00	0%	32,800.00	0%	-	0%
796 Membership Dues and Cont to Organization	-	0%	10,500.00	0%	10,500.00		9,000.00	0%	42,000.00	0%	33,000.00	79%
797 Cultural and Athletics Expenses	1,500.00	0%	6,875.00	0%	5,375.00		4,000.00	0%	27,500.00	0%	23,500.00	
842 Legal Services	11,730.00	0%	14,500.00	0%	2,770.00	19%	31,385.00	0%	58,000.00	0%	26,615.00	46%
843 Auditing Services	14,392.00	0%	18,750.00	0%	4,358.00	0%	26,940.79	0%	75,000.00	0%	48,059.21	0%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	108,000.00	1%	108,000.00	1%	-	0%
849 Other Professional Services	-	0%	3,000.00	0%	3,000.00	100%	-	0%	12,000.00	0%	12,000.00	100%
850 Reforestation Expense	6,300.00	0%	16,666.67				24,482.00	0%	66,666.67			
903 Depreciation-Plant (UPIS)	285,587.99	7%	-	0%	-	0%	1,146,085.66	6%	-	0%	-	0%
904 Depreciation-Building and Other Structure	14,932.71	0%	-	0%	-	0%	59,731.03	0%	-	0%	-	0%
907 Depreciation-Office Equipment	39,809.51	1%	-	0%	-	0%	154,204.28	1%	-	0%	-	0%
908 Depreciation-Laboratory Equipment	2,898.59	0%	-	0%	-	0%	11,594.36	0%	-	0%	-	0%
914 Depreciation-Land Transportation Equipment	12,445.29	0%	-	0%	-	0%	51,660.92	0%	-	0%	-	0%
925 Depreciation-Other Machinery and Equipment	132,567.25	3%	-	0%	-	0%	530,839.52	3%	-	0%	-	0%
926 Depreciation-Furniture and Fixture	2,409.95	0%	-	0%	-	0%	9,762.81	0%	-	0%	-	0%
989 Other Maintenance and Operation Expenses	295.00	0%	26,250.00	1%	25,955.00	0%	1,690.00	0%	105,000.00	1%	79,045.00	0%
<b>Total Other Operation Expenses</b>	<b>929,179.07</b>	<b>23%</b>	<b>1,763,416.70</b>	<b>39%</b>	<b>1,314,522.25</b>	<b>75%</b>	<b>6,134,612.43</b>	<b>33%</b>	<b>7,053,666.79</b>	<b>39%</b>	<b>2,816,483.28</b>	<b>40%</b>
<b>Total Operation Expenses</b>	<b>2,330,884.37</b>	<b>57%</b>	<b>3,937,895.27</b>	<b>86%</b>	<b>2,087,295.52</b>	<b>53%</b>	<b>12,006,600.06</b>	<b>65%</b>	<b>16,255,844.49</b>	<b>89%</b>	<b>6,146,673.35</b>	<b>38%</b>

*J.S.*

**Maintenance Expenses:**

- 802 Repairs and Maintenance-Land Improvement
- 803 Repairs and Maintenance-Plant (UPIS)
- 804 Repairs and Maintenance-Bldg & Other Structure
- 807 Repairs and Maintenance-Office Equipment
- 808 Repairs and Maintenance-Laboratory Equipment
- 814 Repairs and Maintenance-Land Transport Equip't
- 825 Repairs and Maintenance-Other Mach. & Equip't.
- 826 Repairs and Maintenance-Furniture and Fixtures
- 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

- 659 Other Income

**Miscellaneous Income Deductions**

- 987 Other Losses

**Net Income Before Interest & Financial Charges**

- 991 Bank Charge
- 995 Documentary Stamp Expense
- 996 Interest Expenses

**NET INCOME FOR THE PERIOD**

	CURRENT MONTH					YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
802 Repairs and Maintenance-Land Improvement	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
803 Repairs and Maintenance-Plant (UPIS)	216,225.02	5%	489,206.32	11%	272,981.30	56%	873,127.60	5%	1,956,825.27	11%	1,083,697.67	55%
804 Repairs and Maintenance-Bldg & Other Structure	14,355.00	0%	86,675.00	2%	72,320.00	83%	133,494.86	1%	346,700.00	2%	213,205.14	61%
807 Repairs and Maintenance-Office Equipment	98.00	0%	8,941.67	0%	8,843.67	99%	20,303.00	0%	35,766.67	0%	15,463.67	43%
808 Repairs and Maintenance-Laboratory Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
814 Repairs and Maintenance-Land Transport Equip't	28,246.34	1%	26,208.33	1%	(2,038.01)	-8%	154,623.78	1%	104,833.33	1%	(49,790.45)	-47%
825 Repairs and Maintenance-Other Mach. & Equip't.	342,382.98	8%	118,433.33	3%	(223,949.65)	-189%	996,465.78	5%	473,733.33	3%	(522,732.45)	-110%
826 Repairs and Maintenance-Furniture and Fixtures	-	0%	1,000.00	0%	1,000.00	0%	120.00	0%	4,000.00	0%	3,880.00	97%
827 Restorations and Maintenance - Books	2,000.00	0%	700.00	0%	(1,300.00)	-186%	3,380.00	0%	2,800.00	0%	(580.00)	-21%
<b>Total Maintenance Expenses</b>	<b>603,307.34</b>	<b>15%</b>	<b>731,164.65</b>	<b>16%</b>	<b>127,857.31</b>	<b>17%</b>	<b>2,181,515.02</b>	<b>12%</b>	<b>2,924,658.60</b>	<b>16%</b>	<b>743,143.58</b>	<b>25%</b>
<b>Total Operation and Maintenance Expenses</b>	<b>2,934,191.71</b>	<b>72%</b>	<b>4,669,059.92</b>	<b>102%</b>	<b>2,215,152.83</b>	<b>47%</b>	<b>14,188,115.08</b>	<b>78%</b>	<b>19,180,503.09</b>	<b>106%</b>	<b>6,889,816.93</b>	<b>36%</b>
<b>Utility Operating Income</b>	<b>1,125,174.45</b>	<b>28%</b>	<b>(104,934.00)</b>	<b>-2%</b>	<b>(2,719,912.59)</b>	<b>2592%</b>	<b>4,110,765.56</b>	<b>22%</b>	<b>(1,088,089.23)</b>	<b>-6%</b>	<b>(6,683,350.15)</b>	<b>614%</b>
<b>Other Income</b>												
659 Other Income	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Miscellaneous Income Deductions</b>												
987 Other Losses	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Net Income Before Interest &amp; Financial Charges</b>	<b>1,125,174.45</b>	<b>28%</b>	<b>(104,934.00)</b>	<b>-2%</b>	<b>(2,719,912.59)</b>	<b>2592%</b>	<b>4,110,765.56</b>	<b>22%</b>	<b>(1,088,089.23)</b>	<b>-6%</b>	<b>(6,683,350.15)</b>	<b>614%</b>
991 Bank Charge	-	0%	525.00	0%	525.00	0%	100.00	0%	2,100.00	0%	2,000.00	0%
995 Documentary Stamp Expense	-	0	-	0%	-	0%	-	0%	-	0	-	0%
996 Interest Expenses	109,610.14	3%	109,610.14	2%	-	0%	436,491.69	2%	436,491.69	2%	-	0%
<b>NET INCOME FOR THE PERIOD</b>	<b>1,015,564.31</b>	<b>25%</b>	<b>(215,069.14)</b>	<b>-5%</b>	<b>(2,720,437.59)</b>	<b>1265%</b>	<b>3,674,173.87</b>	<b>20%</b>	<b>(1,526,680.92)</b>	<b>-8%</b>	<b>(6,685,350.15)</b>	<b>438%</b>

Prepared by:

JESSAMINE Q. COSTO  
Senior Corporate Accountant

Noted by:

ENGR. RALPH S. UV  
General Manager

**CATBALOGAN WATER DISTRICT**  
**INCOME STATEMENT**  
For the Period Ended May 31, 2016

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
<b>Business and Service Income</b>												
571 Sales Revenue	3,933.88	0%	-	0%	3,933.88	0%	7,065.58	0%	-	0%	7,065.58	0%
576 Generation, Transmission and Distribution Income	3,988,725.30	96%	4,236,048.34	92%	(247,323.04)	-6%	21,374,408.77	95%	20,902,350.70	92%	472,058.07	2%
662 Less: Discounts	(7,412.24)	0%		0%	(7,412.24)	0%	(35,041.38)	0%	-	0%	(35,041.38)	0%
612 Interest Income	6,269.65	0%	12,184.56	0%	(5,914.91)	0%	30,334.25	0%	60,922.82	0%	(30,588.57)	0%
618 Other Business and Service Income	32,072.00	1%	214,666.67	5%	(182,594.67)	-85%	379,665.98	2%	1,073,333.33	5%	(693,667.35)	-65%
619 Fines and Penalties-Service Income	117,761.70	3%	129,676.65	3%	(11,914.95)	-9%	683,797.73	3%	648,383.23	3%	35,414.50	5%
<b>Total Business and Service Income</b>	<b>4,141,350.29</b>	<b>100%</b>	<b>4,592,576.22</b>	<b>100%</b>	<b>(451,225.93)</b>	<b>-10%</b>	<b>22,440,230.93</b>	<b>100%</b>	<b>22,684,990.08</b>	<b>100%</b>	<b>(244,759.15)</b>	<b>-1%</b>
<b>Less: Operating Expenses</b>												
<b>Operation Expenses</b>												
<b>Personal Services</b>												
701 Salaries and Wages	855,823.85	21%	1,115,008.78	24%	259,184.93	23%	4,300,948.59	19%	5,575,043.88	25%	1,274,095.29	23%
706 Salaries and Wages- Others	181,359.50	4%	397,670.36	9%	216,310.86	54%	851,945.17	4%	1,988,351.80	9%	1,136,406.63	57%
707 Personnel Economic Relief Allowance (PERA)	90,350.00	2%	134,000.00	3%	43,650.00	33%	460,350.00	2%	670,000.00	3%	209,650.00	31%
710 Representation Allowance	23,500.00	1%	23,500.00	1%	-	0%	117,500.00	1%	117,500.00	1%	-	0%
711 Transportation Allowance	23,500.00	1%	23,500.00	1%	-	0%	117,500.00	1%	117,500.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	29,400.00	1%	73,500.00	2%	44,100.00	60%	200,325.00	1%	367,500.00	2%	167,175.00	45%
714 Year-End Bonus	903,896.00	22%		0%	(903,896.00)	0%	903,896.00	4%	-	0%	(903,896.00)	0%
719 Rice Allowance	39,490.90	1%	167,958.33	4%	128,467.43	76%	199,490.90	1%	839,791.67	4%	640,300.77	76%
721 Life and Retirement Insurance Contributions	108,467.52	3%	151,712.88	3%	43,245.36	0%	543,934.96	2%	758,564.40	3%	214,629.44	28%
722 PAG-IBIG Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	23,100.00	0%	33,500.00	0%	10,400.00	31%
723 PHILHEALTH Contributions	10,212.50	0%	14,425.00	0%	4,212.50	29%	51,200.00	0%	72,125.00	0%	20,925.00	29%
724 ECC Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	23,100.00	0%	33,500.00	0%	10,400.00	31%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	189,641.10	1%	189,641.10	0%
737 Vacation and Sick Leave Benefits	-	0%		0%	-	0%	348,897.28	2%	504,263.42	2%	155,366.14	0%
749 Other Personnel Benefits	-	0%	21,875.00	0%	21,875.00	0%	5,000.00	0%	109,375.00	0%	104,375.00	0%
<b>Total Personal Services</b>	<b>2,275,200.27</b>	<b>55%</b>	<b>2,174,478.57</b>	<b>47%</b>	<b>(100,721.70)</b>	<b>-5%</b>	<b>8,147,187.90</b>	<b>36%</b>	<b>11,376,656.27</b>	<b>50%</b>	<b>3,229,468.37</b>	<b>28%</b>
<b>Other Operation Expenses</b>												
751 Office Supplies Expense	44,622.44	1%	79,458.03	2%	34,835.59	44%	254,959.15	1%	397,290.16	2%	142,331.01	36%
757 Fuel, Oil and Lubricants Expenses	41,991.56	1%	35,000.00	1%	(6,991.56)	-20%	129,962.08	1%	175,000.00	1%	45,037.92	26%
759 Maintenance Supply Expenses	2,289.25	0%	13,228.83	0%	10,939.58	0%	15,962.26	0%	66,144.17	0%	50,181.91	0%
765 Other Supplies Expenses	1,372.00	0%	7,014.83	0%	5,642.83	0%	1,859.00	0%	35,074.17	0%	33,215.17	0%
766 Travel Expenses	90,464.37	2%	100,000.00	2%	9,535.63	10%	429,600.60	2%	500,000.00	2%	70,399.40	14%
767 Training and Scholarship Expenses	36,780.00	1%	50,190.00	1%	13,410.00	27%	160,223.95	1%	250,950.00	1%	90,726.05	36%
768 Water	2,402.50	0%	3,000.00	0%	597.50	20%	7,652.00	0%	15,000.00	0%	7,348.00	49%
769 Electricity *	79,812.60	2%	50,000.00	1%	(29,812.60)	-60%	186,538.05	1%	250,000.00	1%	63,461.95	25%

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	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
772 Postage and Deliveries	13,864.00	0%	3,500.00	0%	(10,364.00)	-296%	20,315.83	0%	17,500.00	0%	(2,815.83)	-16%
773 Telephone Expenses-Landline	-	0%	8,000.00	0%	8,000.00	100%	15,165.94	0%	40,000.00	0%	24,834.06	62%
774 Telephone Expenses-Mobile	23,533.13	1%	19,100.00	0%	(4,433.13)	-23%	57,739.37	0%	95,500.00	0%	37,760.63	40%
775 Internet Expenses	6,720.00	0%	3,625.00	0%	(3,095.00)	-85%	6,720.00	0%	18,125.00	0%	11,405.00	63%
776 Cable, Satellite, Telegraph and Radio Exp.	-	0%	350.00	0%	350.00	100%	-	0%	1,750.00	0%	1,750.00	100%
777 Printing Expenses	1,290.40	0%	2,833.33	0%	1,542.93	54%	6,329.92	0%	14,166.67	0%	7,836.75	55%
778 Advertising, promotional and Marketing Exps.	1,800.00	0%	4,833.33	0%	3,033.33	63%	34,656.40	0%	24,166.67	0%	(10,489.73)	-43%
779 Taxes, Duties and Licenses	85,553.72	2%	110,416.67	2%	24,862.95	23%	487,144.59	2%	552,083.33	2%	64,938.74	12%
781 Insurance Premium	75,991.85	2%	42,916.67	1%	(33,075.18)	-77%	133,214.69	1%	214,583.33	1%	81,368.64	38%
782 Representation Expenses	21,737.15	1%	22,433.33	0%	696.18	3%	76,058.27	0%	112,166.67	0%	36,108.40	32%
787 Survey Expenses	863.35	0%	27,500.00	1%	26,636.65	97%	863.35	0%	137,500.00	1%	136,636.65	99%
788 Research, Exploration and Development Exp.	-	0%	12,500.00	0%	12,500.00	100%	-	0%	62,500.00	0%	62,500.00	100%
792 Generation, Transmission and Distribution Exp.	2,144,330.73	52%	1,035,775.00	23%	(1,108,555.73)	-107%	4,582,889.66	20%	5,178,875.00	23%	595,985.34	12%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	41,000.00	0%	41,000.00	0%	-	0%
796 Membership Dues and Cont to Organization	9,082.00	0%	10,500.00	0%	1,418.00	14%	18,082.00	0%	52,500.00	0%	34,418.00	66%
797 Cultural and Athletics Expenses	14,400.00	0%	6,875.00	0%	(7,525.00)	-109%	18,400.00	0%	34,375.00	0%	15,975.00	46%
842 Legal Services	7,991.28	0%	14,500.00	0%	6,508.72	45%	39,376.28	0%	72,500.00	0%	33,123.72	46%
843 Auditing Services	11,090.00	0%	18,750.00	0%	7,660.00	41%	38,030.79	0%	93,750.00	0%	55,719.21	59%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	135,000.00	1%	135,000.00	1%	-	0%
850 Reforestation Expense	5,700.00	0%	16,666.67	12%	10,966.67	66%	30,182.00	0%	83,333.33	0%	53,151.33	64%
903 Depreciation-Plant (UPIS)	284,766.37	7%		0%		0%	1,430,852.03	6%		0%		0%
904 Depreciation-Building and Other Structure	14,932.71	0%		0%		0%	74,663.74	0%		0%		0%
907 Depreciation-Office Equipment	38,906.18	1%		0%		0%	193,110.46	1%		0%		0%
908 Depreciation-Laboratory Equipment	2,898.59	0%		0%		0%	14,492.95	0%		0%		0%
914 Depreciation-Land Transportation Equipment	11,821.97	0%		0%		0%	63,482.89	0%		0%		0%
925 Depreciation-Other Machinery and Equipment	131,796.18	3%		0%		0%	662,635.70	3%		0%		0%
926 Depreciation-Furniture and Fixture	2,409.95	0%		0%		0%	12,172.76	0%		0%		0%
989 Other Maintenance and Operation Expenses	460.00	0%	26,250.00	1%	25,790.00	0%	2,150.00	0%	131,250.00	1%	105,460.00	0%
<b>Total Other Operation Expenses</b>	<b>3,246,874.28</b>	<b>78%</b>	<b>1,760,416.70</b>	<b>38%</b>	<b>(998,925.63)</b>	<b>-57%</b>	<b>9,381,486.71</b>	<b>42%</b>	<b>8,802,083.49</b>	<b>39%</b>	<b>1,848,367.31</b>	<b>21%</b>
<b>Total Operation Expenses</b>	<b>5,522,074.55</b>	<b>133%</b>	<b>3,934,895.27</b>	<b>86%</b>	<b>(1,099,647.33)</b>	<b>-28%</b>	<b>17,528,674.61</b>	<b>78%</b>	<b>20,178,739.76</b>	<b>89%</b>	<b>5,077,835.68</b>	<b>25%</b>

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**Maintenance Expenses:**

- 803 Repairs and Maintenance-Plant (UPIS)
- 804 Repairs and Maintenance-Bldg & Other Structure
- 807 Repairs and Maintenance-Office Equipment
- 808 Repairs and Maintenance-Laboratory Equipment
- 814 Repairs and Maintenance-Land Transport Equip't
- 825 Repairs and Maintenance-Other Mach. & Equip't.
- 826 Repairs and Maintenance-Furniture and Fixtures
- 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

- 659 Other Income

**Miscellaneous Income Deductions**

- 987 Other Losses


**Net Income Before Interest & Financial Charges**

- 991 Bank Charge
- 995 Documentary Stamp Expense
- 996 Interest Expenses

**NET INCOME FOR THE PERIOD**

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
803 Repairs and Maintenance-Plant (UPIS)	298,938.44	7%	489,206.32	11%	190,267.88	39%	1,172,066.04	5%	2,446,031.58	11%	1,273,965.54	52%
804 Repairs and Maintenance-Bldg & Other Structure	14,158.00	0%	86,675.00	2%	72,517.00	84%	147,652.86	1%	433,375.00	2%	285,722.14	66%
807 Repairs and Maintenance-Office Equipment	2,115.00	0%	8,941.67	0%	6,826.67	76%	22,418.00	0%	44,708.33	0%	22,290.33	50%
808 Repairs and Maintenance-Laboratory Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
814 Repairs and Maintenance-Land Transport Equip't	28,427.41	1%	26,208.33	1%	(2,219.08)	-8%	183,051.19	1%	131,041.67	1%	(52,009.52)	-40%
825 Repairs and Maintenance-Other Mach. & Equip't.	181,959.82	4%	118,433.33	3%	(63,526.49)	-54%	1,178,425.60	5%	592,166.67	3%	(586,258.93)	-99%
826 Repairs and Maintenance-Furniture and Fixtures	-	0%	1,000.00	0%	1,000.00	0%	120.00	0%	5,000.00	0%	4,880.00	98%
827 Restorations and Maintenance - Books	-	0%	700.00	0%	700.00	100%	3,380.00	0%	3,500.00	0%	120.00	3%
<b>Total Maintenance Expenses</b>	<b>525,598.67</b>	<b>13%</b>	<b>731,164.65</b>	<b>16%</b>	<b>205,565.98</b>	<b>28%</b>	<b>2,707,113.69</b>	<b>12%</b>	<b>3,655,823.25</b>	<b>16%</b>	<b>948,709.56</b>	<b>26%</b>
<b>Total Operation and Maintenance Expenses</b>	<b>6,047,673.22</b>	<b>146%</b>	<b>4,666,059.92</b>	<b>102%</b>	<b>(894,081.35)</b>	<b>-19%</b>	<b>20,235,788.30</b>	<b>90%</b>	<b>23,834,563.01</b>	<b>105%</b>	<b>6,026,545.24</b>	<b>25%</b>
<b>Utility Operating Income</b>	<b>(1,906,322.93)</b>	<b>-46%</b>	<b>(73,483.70)</b>	<b>-2%</b>	<b>442,855.43</b>	<b>-603%</b>	<b>2,204,442.63</b>	<b>10%</b>	<b>(1,149,572.94)</b>	<b>-5%</b>	<b>(6,271,304.39)</b>	<b>546%</b>
<b>Other Income</b>												
659 Other Income	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Miscellaneous Income Deductions</b>												
987 Other Losses	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Net Income Before Interest &amp; Financial Charges</b>	<b>(1,906,322.93)</b>	<b>-46%</b>	<b>(73,483.70)</b>	<b>-2%</b>	<b>442,855.43</b>	<b>-603%</b>	<b>2,204,442.63</b>	<b>10%</b>	<b>(1,149,572.94)</b>	<b>-5%</b>	<b>(6,271,304.39)</b>	<b>546%</b>
991 Bank Charge	875.00	0%	525.00	0%	(350.00)	0%	975.00	0%	2,625.00	0%	1,650.00	0%
995 Documentary Stamp Expense	-	0	-	0%	-	0%	-	0	-	0	-	0%
996 Interest Expenses	105,239.10	3%	105,239.10	2%	-	0%	541,730.79	2%	541,730.79	2%	-	0%
<b>NET INCOME FOR THE PERIOD</b>	<b>(2,012,437.03)</b>	<b>-48%</b>	<b>(179,247.80)</b>	<b>-4%</b>	<b>443,205.43</b>	<b>-247%</b>	<b>1,661,736.84</b>	<b>7%</b>	<b>(1,693,928.73)</b>	<b>-7%</b>	<b>(6,272,954.39)</b>	<b>370%</b>

Prepared by:



**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:



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

**CATBALOGAN WATER DISTRICT**  
**INCOME STATEMENT**  
For the Period Ended June 30, 2016

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
<b>Business and Service Income</b>												
571 Sales Revenue	8,360.80	0%	-	0%	8,360.80	0%	15,426.38	0%	-	0%	15,426.38	0%
576 Generation, Transmission and Distribution Income	3,794,569.14	96%	4,264,498.64	92%	(469,929.50)	-11%	25,168,977.91	95%	25,166,849.34	92%	2,128.57	0%
662 Less: Discounts	(6,499.76)	0%		0%	(6,499.76)	0%	(41,541.14)	0%	-	0%	(41,541.14)	0%
612 Interest Income	2,087.21	0%	12,184.56	0%	(10,097.35)	0%	32,421.46	0%	73,107.38	0%	(40,685.92)	0%
618 Other Business and Service Income	29,853.00	1%	214,666.67	5%	(184,813.67)	-86%	409,518.98	2%	1,288,000.00	5%	(878,481.02)	-68%
619 Fines and Penalties-Service Income	130,287.29	3%	129,676.65	3%	610.65	0%	814,085.02	3%	778,059.87	3%	36,025.15	5%
<b>Total Business and Service Income</b>	<b>3,958,657.68</b>	<b>100%</b>	<b>4,621,026.52</b>	<b>100%</b>	<b>(662,368.84)</b>	<b>-14%</b>	<b>26,398,888.61</b>	<b>100%</b>	<b>27,306,016.59</b>	<b>100%</b>	<b>(907,127.98)</b>	<b>-3%</b>

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	834,698.38	21%	1,115,008.78	24%	280,310.40	25%	5,135,646.97	19%	6,690,052.66	25%	1,554,405.69	23%
706 Salaries and Wages- Others	183,148.69	5%	397,670.36	9%	214,521.67	54%	1,035,093.86	4%	2,386,022.16	9%	1,350,928.30	57%
707 Personnel Economic Relief Allowance (PERA)	90,000.00	2%	134,000.00	3%	44,000.00	33%	550,350.00	2%	804,000.00	3%	253,650.00	32%
710 Representation Allowance	23,500.00	1%	23,500.00	1%	-	0%	141,000.00	1%	141,000.00	1%	-	0%
711 Transportation Allowance	23,500.00	1%	23,500.00	1%	-	0%	141,000.00	1%	141,000.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	11,025.00	0%	73,500.00	2%	62,475.00	85%	211,350.00	1%	441,000.00	2%	229,650.00	52%
714 Year-End Bonus	-	0%		0%	-	0%	903,896.00	3%	-	0%	(903,896.00)	0%
719 Rice Allowance	38,400.00	1%	167,958.33	4%	129,558.33	77%	237,890.90	1%	1,007,750.00	4%	769,859.10	76%
721 Life and Retirement Insurance Contributions	106,587.12	3%	151,712.88	3%	45,125.76	0%	650,522.08	2%	910,277.28	3%	259,755.20	29%
722 PAG-IBIG Contributions	4,500.00	0%	6,700.00	0%	2,200.00	33%	27,600.00	0%	40,200.00	0%	12,600.00	31%
723 PHILHEALTH Contributions	10,025.00	0%	14,425.00	0%	4,400.00	31%	61,225.00	0%	86,550.00	0%	25,325.00	29%
724 ECC Contributions	4,500.00	0%	6,700.00	0%	2,200.00	33%	27,600.00	0%	40,200.00	0%	12,600.00	31%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	227,569.32	1%	227,569.32	0%
737 Vacation and Sick Leave Benefits	-	0%		0%	-	0%	348,897.28	1%	504,263.42	2%	155,366.14	0%
749 Other Personnel Benefits	-	0%	21,875.00	0%	21,875.00	0%	5,000.00	0%	131,250.00	0%	126,250.00	0%
<b>Total Personal Services</b>	<b>1,329,884.19</b>	<b>34%</b>	<b>2,174,478.57</b>	<b>47%</b>	<b>844,594.38</b>	<b>39%</b>	<b>9,477,072.09</b>	<b>36%</b>	<b>13,551,134.84</b>	<b>50%</b>	<b>4,074,062.75</b>	<b>30%</b>

**Other Operation Expenses**

751 Office Supplies Expense	45,400.16	1%	79,458.03	2%	34,057.87	43%	300,359.31	1%	476,748.19	2%	176,388.88	37%
757 Fuel, Oil and Lubricants Expenses	33,798.27	1%	35,000.00	1%	1,201.73	3%	163,760.35	1%	210,000.00	1%	46,239.65	22%
759 Maintenance Supply Expenses	3,422.00	0%	13,228.83	0%	9,806.83	0%	19,384.26	0%	79,373.00	0%	59,988.74	0%
765 Other Supplies Expenses	-	0%	7,014.83	0%	7,014.83	0%	1,859.00	0%	42,089.00	0%	40,230.00	0%
766 Travel Expenses	87,715.58	2%	100,000.00	2%	12,284.42	12%	517,316.18	2%	600,000.00	2%	82,683.82	14%
767 Training and Scholarship Expenses	70,200.00	2%	50,190.00	1%	(20,010.00)	-40%	230,423.95	1%	301,140.00	1%	70,716.05	23%
768 Water	4,996.00	0%	3,000.00	0%	(1,996.00)	-67%	12,648.00	0%	18,000.00	0%	5,352.00	30%
769 Electricity	42,845.79	1%	50,000.00	1%	7,154.21	14%	229,383.84	1%	300,000.00	1%	70,616.16	24%

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	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
772 Postage and Deliveries	1,184.03	0%	3,500.00	0%	2,315.97	66%	21,499.86	0%	21,000.00	0%	(499.86)	-2%
773 Telephone Expenses-Landline	24,108.88	1%	8,000.00	0%	(16,108.88)	-201%	39,274.82	0%	48,000.00	0%	8,725.18	18%
774 Telephone Expenses-Mobile	21,241.97	1%	19,100.00	0%	(2,141.97)	-11%	78,981.34	0%	114,600.00	0%	35,618.66	31%
775 Internet Expenses	-	0%	3,625.00	0%	3,625.00	100%	6,720.00	0%	21,750.00	0%	15,030.00	69%
776 Cable, Satellite, Telegraph and Radio Exp.	3,600.00	0%	350.00	0%	(3,250.00)	-929%	3,600.00	0%	2,100.00	0%	(1,500.00)	-71%
777 Printing Expenses	1,075.00	0%	2,833.33	0%	1,758.33	62%	7,404.92	0%	17,000.00	0%	9,595.08	56%
778 Advertising, promotional and Marketing Exps.	1,500.00	0%	4,833.33	0%	3,333.33	69%	36,156.40	0%	29,000.00	0%	(7,156.40)	-25%
779 Taxes, Duties and Licenses	87,015.03	2%	110,416.67	2%	23,401.64	21%	574,159.62	2%	662,500.00	2%	88,340.38	13%
781 Insurance Premium	538,446.38	14%	42,916.67	1%	(495,529.71)	-1155%	671,661.07	3%	257,500.00	1%	(414,161.07)	-161%
782 Representation Expenses	19,846.30	1%	22,433.33	0%	2,587.03	12%	95,904.57	0%	134,600.00	0%	38,695.43	29%
787 Survey Expenses	1,500.00	0%	27,500.00	1%	26,000.00	95%	2,363.35	0%	165,000.00	1%	162,636.65	99%
788 Research, Exploration and Development Exp.	204.90	0%	12,500.00	0%	12,295.10	98%	204.90	0%	75,000.00	0%	74,795.10	100%
792 Generation, Transmission and Distribution Exp.	850,300.60	21%	1,035,775.00	22%	185,474.40	18%	5,433,190.26	21%	6,214,650.00	23%	781,459.74	13%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	49,200.00	0%	49,200.00	0%	-	0%
796 Membership Dues and Cont to Organization	-	0%	10,500.00	0%	10,500.00	100%	18,082.00	0%	63,000.00	0%	44,918.00	71%
797 Cultural and Athletics Expenses	2,000.00	0%	6,875.00	0%	4,875.00	71%	20,400.00	0%	41,250.00	0%	20,850.00	51%
842 Legal Services	6,680.00	0%	14,500.00	0%	7,820.00	54%	46,056.28	0%	87,000.00	0%	40,943.72	47%
843 Auditing Services	-	0%	18,750.00	0%	18,750.00	100%	38,030.79	0%	112,500.00	0%	74,469.21	66%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	162,000.00	1%	162,000.00	1%	-	0%
850 Reforestation Expense	6,900.00	0%	16,666.67	12%	9,766.67	59%	37,082.00	0%	100,000.00	0%	62,918.00	63%
903 Depreciation-Plant (UPIS)	285,455.92	7%	-	0%	-	0%	1,716,307.95	7%	-	0%	-	0%
904 Depreciation-Building and Other Structure	14,932.71	0%	-	0%	-	0%	89,596.45	0%	-	0%	-	0%
907 Depreciation-Office Equipment	40,239.52	1%	-	0%	-	0%	233,349.98	1%	-	0%	-	0%
908 Depreciation-Laboratory Equipment	2,898.59	0%	-	0%	-	0%	17,391.54	0%	-	0%	-	0%
914 Depreciation-Land Transportation Equipment	11,821.97	0%	-	0%	-	0%	75,304.86	0%	-	0%	-	0%
925 Depreciation-Other Machinery and Equipment	139,574.74	4%	-	0%	-	0%	802,210.44	3%	-	0%	-	0%
926 Depreciation-Furniture and Fixture	2,409.95	0%	-	0%	-	0%	14,582.71	0%	-	0%	-	0%
989 Other Maintenance and Operation Expenses	480.00	0%	26,250.00	1%	25,770.00	0%	2,630.00	0%	157,500.00	1%	131,730.00	0%
<b>Total Other Operation Expenses</b>	<b>2,386,994.29</b>	<b>60%</b>	<b>1,760,416.70</b>	<b>38%</b>	<b>(129,244.19)</b>	<b>-7%</b>	<b>11,768,481.00</b>	<b>44%</b>	<b>10,562,500.19</b>	<b>39%</b>	<b>1,719,623.12</b>	<b>16%</b>
<b>Total Operation Expenses</b>	<b>3,716,878.48</b>	<b>94%</b>	<b>3,934,895.27</b>	<b>85%</b>	<b>715,350.19</b>	<b>18%</b>	<b>21,245,553.09</b>	<b>80%</b>	<b>24,113,635.03</b>	<b>88%</b>	<b>5,793,685.87</b>	<b>24%</b>

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**Maintenance Expenses:**

803 Repairs and Maintenance-Plant (UPIS)  
 804 Repairs and Maintenance-Bldg & Other Structure  
 807 Repairs and Maintenance-Office Equipment  
 808 Repairs and Maintenance-Laboratory Equipment  
 814 Repairs and Maintenance-Land Transport Equip't  
 825 Repairs and Maintenance-Other Mach. & Equip't.  
 826 Repairs and Maintenance-Furniture and Fixtures  
 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

659 Other Income

**Miscellaneous Income Deductions**

987 Other Losses

**Net Income Before Interest & Financial Charges**

991 Bank Charge

995 Documentary Stamp Expense

996 Interest Expenses

**NET INCOME FOR THE PERIOD**

CURRENT MONTH						YEAR TO DATE					
Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
262,403.23	7%	489,206.32	11%	226,803.09	46%	1,434,469.27	5%	2,935,237.90	11%	1,500,768.63	51%
37,860.00	1%	86,675.00	2%	48,815.00	56%	185,512.86	1%	520,050.00	2%	334,537.14	64%
32,435.00	1%	8,941.67	0%	(23,493.33)	-263%	54,853.00	0%	53,650.00	0%	(1,203.00)	-2%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
7,865.67	0%	26,208.33	1%	18,342.66	70%	190,916.86	1%	157,250.00	1%	(33,666.86)	-21%
103,300.00	3%	118,433.33	3%	15,133.33	13%	1,281,725.60	5%	710,600.00	3%	(571,125.60)	-80%
166.00	0%	1,000.00	0%	834.00	0%	286.00	0%	6,000.00	0%	5,714.00	95%
120.00	0%	700.00	0%	580.00	83%	3,500.00	0%	4,200.00	0%	700.00	17%
444,149.90	11%	731,164.65	16%	287,014.75	39%	3,151,263.59	12%	4,386,987.90	16%	1,235,724.31	28%
4,161,028.38	105%	4,666,059.92	101%	1,002,364.94	21%	24,396,816.68	92%	28,500,622.93	104%	7,029,410.18	25%
(202,370.70)	-5%	(45,033.40)	-1%	(1,664,733.77)	3697%	2,002,071.93	8%	(1,194,606.34)	-4%	(7,936,538.16)	664%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
(202,370.70)	-5%	(45,033.40)	-1%	(1,664,733.77)	3697%	2,002,071.93	8%	(1,194,606.34)	-4%	(7,936,538.16)	664%
-	0%	525.00	0%	525.00	0%	975.00	0%	3,150.00	0%	2,175.00	0%
-	0	-	0%	-	0%	-	0%	-	0	-	0%
107,884.00	3%	105,239.10	2%	(2,644.90)	0%	649,614.79	2%	649,614.79	2%	-	0%
(310,254.70)	-8%	(150,797.50)	-3%	(1,662,613.87)	1103%	1,351,482.14	5%	(1,847,371.13)	-7%	(7,938,713.16)	430%

Prepared by:

*J.Q.C.*  
**JESSAMINE Q. COSTO**  
 Senior Corporate Accountant

Noted by:

*R.S.*  
**ENGR. RALPH S. SUI**  
 General Manager

**CATBALOGAN WATER DISTRICT**  
**INCOME STATEMENT**  
For the Period Ended July 31, 2016

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
<b>Business and Service Income</b>												
571 Sales Revenue	6,604.50	0%	-	0%	6,604.50	0%	22,030.88	0%	-	0%	22,030.88	0%
576 Generation, Transmission and Distribution Income	3,685,467.15	96%	4,280,948.94	92%	(595,481.79)	-14%	28,854,445.06	95%	29,447,798.28	92%	(593,353.22)	-2%
662 Less: Discounts	(7,018.93)	0%		0%	(7,018.93)	0%	(48,560.07)	0%	-	0%	(48,560.07)	0%
612 Interest Income	3,347.52	0%	12,184.56	0%	(8,837.04)	0%	35,768.98	0%	85,291.94	0%	(49,522.96)	0%
618 Other Business and Service Income	46,006.34	1%	214,666.67	5%	(168,660.33)	-79%	455,525.32	2%	1,502,666.67	5%	(1,047,141.35)	-70%
619 Fines and Penalties-Service Income	114,212.91	3%	129,676.65	3%	(15,463.74)	-12%	928,297.93	3%	907,736.52	3%	20,561.41	2%
<b>Total Business and Service Income</b>	<b>3,848,619.49</b>	<b>100%</b>	<b>4,637,476.82</b>	<b>100%</b>	<b>(788,857.33)</b>	<b>-17%</b>	<b>30,247,508.10</b>	<b>100%</b>	<b>31,943,493.41</b>	<b>100%</b>	<b>(1,695,985.31)</b>	<b>-5%</b>

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	828,842.87	22%	1,115,008.78	24%	286,165.91	26%	5,964,489.84	20%	7,805,061.44	24%	1,840,571.60	24%
706 Salaries and Wages- Others	157,867.39	4%	397,670.36	9%	239,802.97	60%	1,192,961.25	4%	2,783,692.52	9%	1,590,731.27	57%
707 Personnel Economic Relief Allowance (PERA)	92,000.00	2%	134,000.00	3%	42,000.00	31%	642,350.00	2%	938,000.00	3%	295,650.00	32%
710 Representation Allowance	23,500.00	1%	23,500.00	1%	-	0%	164,500.00	1%	164,500.00	1%	-	0%
711 Transportation Allowance	23,500.00	1%	23,500.00	1%	-	0%	164,500.00	1%	164,500.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	25,725.00	1%	73,500.00	2%	47,775.00	65%	237,075.00	1%	514,500.00	2%	277,425.00	54%
714 Year-End Bonus	-	0%		0%	-	0%	903,896.00	3%	903,896.00	3%	-	0%
719 Rice Allowance	40,000.00	1%	167,958.33	4%	127,958.33	76%	277,890.90	1%	1,175,708.33	4%	897,817.43	76%
721 Life and Retirement Insurance Contributions	108,022.32	3%	151,712.88	3%	43,690.56	0%	758,544.40	3%	1,061,990.16	3%	303,445.76	29%
722 PAG-IBIG Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	32,200.00	0%	46,900.00	0%	14,700.00	31%
723 PHILHEALTH Contributions	10,162.50	0%	14,425.00	0%	4,262.50	30%	71,387.50	0%	100,975.00	0%	29,587.50	29%
724 ECC Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	32,200.00	0%	46,900.00	0%	14,700.00	31%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	265,497.54	1%	265,497.54	0%
737 Vacation and Sick Leave Benefits	-	0%		0%	-	0%	348,897.28	1%	504,263.42	2%	155,366.14	0%
749 Other Personnel Benefits	5,000.00	0%	21,875.00	0%	16,875.00	0%	10,000.00	0%	153,125.00	0%	143,125.00	0%
<b>Total Personal Services</b>	<b>1,556,320.08</b>	<b>40%</b>	<b>2,174,478.57</b>	<b>47%</b>	<b>618,158.49</b>	<b>28%</b>	<b>11,033,392.17</b>	<b>36%</b>	<b>16,629,509.41</b>	<b>52%</b>	<b>5,596,117.24</b>	<b>34%</b>

**Other Operation Expenses**

751 Office Supplies Expense	28,566.45	1%	79,458.03	2%	50,891.58	64%	328,925.76	1%	556,206.22	2%	227,280.46	41%
757 Fuel, Oil and Lubricants Expenses	28,460.49	1%	35,000.00	1%	6,539.51	19%	192,220.84	1%	245,000.00	1%	52,779.16	22%
759 Maintenance Supply Expenses	2,373.72	0%	13,228.83	0%	10,855.11	0%	21,757.98	0%	92,601.83	0%	70,843.85	0%
765 Other Supplies Expenses	320.00	0%	7,014.83	0%	6,694.83	0%	2,179.00	0%	49,103.83	0%	46,924.83	0%
766 Travel Expenses	77,781.50	2%	100,000.00	2%	22,218.50	22%	595,097.68	2%	700,000.00	2%	104,902.32	15%
767 Training and Scholarship Expenses	25,400.00	1%	50,190.00	1%	24,790.00	49%	255,823.95	1%	351,330.00	1%	95,506.05	27%
768 Water	1,331.25	0%	3,000.00	0%	1,668.75	56%	13,979.25	0%	21,000.00	0%	7,020.75	33%
769 Electricity	33,326.60	1%	50,000.00	1%	16,673.40	33%	262,710.44	1%	350,000.00	1%	87,289.56	25%

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	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
772 Postage and Deliveries	1,765.15	0%	3,500.00	0%	1,734.85	50%	23,265.01	0%	24,500.00	0%	1,234.99	5%
773 Telephone Expenses-Landline	-	0%	8,000.00	0%	8,000.00	100%	39,274.82	0%	56,000.00	0%	16,725.18	30%
774 Telephone Expenses-Mobile	11,505.06	0%	19,100.00	0%	7,594.94	40%	90,486.40	0%	133,700.00	0%	43,213.60	32%
775 Internet Expenses	-	0%	3,625.00	0%	3,625.00	100%	6,720.00	0%	25,375.00	0%	18,655.00	74%
776 Cable, Satellite, Telegraph and Radio Exp.	300.00	0%	350.00	0%	50.00	14%	3,900.00	0%	4,200.00	0%	300.00	7%
777 Printing Expenses	360.00	0%	2,833.33	0%	2,473.33	87%	7,764.92	0%	19,833.33	0%	12,068.41	61%
778 Advertising, promotional and Marketing Exps.	1,800.00	0%	4,833.33	0%	3,033.33	63%	37,956.40	0%	43,500.00	0%	5,543.60	13%
779 Taxes, Duties and Licenses	78,430.86	2%	110,416.67	2%	31,985.81	29%	652,590.48	2%	772,916.67	2%	120,326.19	16%
781 Insurance Premium	2,783.48	0%	42,916.67	1%	40,133.19	94%	674,444.55	2%	685,000.00	2%	10,555.45	2%
782 Representation Expenses	19,798.95	1%	22,433.33	0%	2,634.38	12%	115,703.52	0%	157,033.33	0%	41,329.81	26%
787 Survey Expenses	353.50	0%	27,500.00	1%	27,146.50	99%	2,716.85	0%	192,500.00	1%	189,783.15	99%
788 Research, Exploration and Development Exp.	-	0%	12,500.00	0%	12,500.00	100%	204.90	0%	87,500.00	0%	87,295.10	100%
792 Generation, Transmission and Distribution Exp.	809,773.12	21%	1,035,775.00	22%	226,001.88	22%	6,242,963.38	21%	7,250,425.00	23%	1,007,461.62	14%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	57,400.00	0%	57,400.00	0%	-	0%
796 Membership Dues and Cont to Organization	22,031.47	1%	10,500.00	0%	(11,531.47)	-110%	40,113.47	0%	73,500.00	0%	33,386.53	45%
797 Cultural and Athletics Expenses	1,500.00	0%	6,875.00	0%	5,375.00	78%	21,900.00	0%	48,125.00	0%	26,225.00	54%
842 Legal Services	6,402.00	0%	14,500.00	0%	8,098.00	56%	52,458.28	0%	101,500.00	0%	49,041.72	48%
843 Auditing Services	-	0%	18,750.00	0%	18,750.00	100%	38,030.79	0%	131,250.00	0%	93,219.21	71%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	189,000.00	1%	189,000.00	1%	-	0%
850 Reforestation Expense	1,800.00	0%	16,666.67	12%	14,866.67	89%	38,882.00	0%	116,666.67	0%	77,784.67	67%
903 Depreciation-Plant (UPIS)	284,328.45	7%		0%		0%	2,000,636.40	7%	-	0%		0%
904 Depreciation-Building and Other Structure	14,932.71	0%		0%		0%	104,529.16	0%	-	0%		0%
907 Depreciation-Office Equipment	39,019.16	1%		0%		0%	272,369.14	1%	-	0%		0%
908 Depreciation-Laboratory Equipment	830.80	0%		0%		0%	18,222.34	0%	-	0%		0%
914 Depreciation-Land Transportation Equipment	11,821.97	0%		0%		0%	87,126.83	0%	-	0%		0%
925 Depreciation-Other Machinery and Equipment	138,303.12	4%		0%		0%	940,513.56	3%	-	0%		0%
926 Depreciation-Furniture and Fixture	2,339.69	0%		0%		0%	16,922.40	0%	-	0%		0%
989 Other Maintenance and Operation Expenses	712.44	0%	26,250.00	1%	25,537.56	0%	3,342.44	0%	183,750.00	1%	158,212.44	0%
<b>Total Other Operation Expenses</b>	<b>1,683,651.94</b>	<b>44%</b>	<b>1,760,416.70</b>	<b>38%</b>	<b>568,340.66</b>	<b>32%</b>	<b>13,452,132.94</b>	<b>44%</b>	<b>12,718,916.89</b>	<b>40%</b>	<b>2,684,908.66</b>	<b>21%</b>
<b>Total Operation Expenses</b>	<b>3,239,972.02</b>	<b>84%</b>	<b>3,934,895.27</b>	<b>85%</b>	<b>1,186,499.15</b>	<b>30%</b>	<b>24,485,525.11</b>	<b>81%</b>	<b>29,348,426.30</b>	<b>92%</b>	<b>8,281,025.90</b>	<b>28%</b>

*J.P.*

*J.P.*

**Maintenance Expenses:**

- 803 Repairs and Maintenance-Plant (UPIS)
- 804 Repairs and Maintenance-Bldg & Other Structure
- 807 Repairs and Maintenance-Office Equipment
- 808 Repairs and Maintenance-Laboratory Equipment
- 814 Repairs and Maintenance-Land Transport Equip't
- 825 Repairs and Maintenance-Other Mach. & Equip't.
- 826 Repairs and Maintenance-Furniture and Fixtures
- 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

- 659 Other Income

**Miscellaneous Income Deductions**

- 987 Other Losses


**Net Income Before Interest & Financial Charges**

- 991 Bank Charge
- 995 Documentary Stamp Expense
- 996 Interest Expenses

**NET INCOME FOR THE PERIOD**

CURRENT MONTH						YEAR TO DATE					
Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
211,577.58	5%	489,206.32	11%	277,628.74	57%	1,646,046.85	5%	3,424,444.22	11%	1,778,397.37	52%
16,097.00	0%	86,675.00	2%	70,578.00	81%	201,609.86	1%	606,725.00	2%	405,115.14	67%
12,555.00	0%	8,941.67	0%	(3,613.33)	-40%	67,408.00	0%	71,533.33	0%	4,125.33	6%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
7,996.67	0%	26,208.33	1%	18,211.66	69%	198,913.53	1%	209,666.67	1%	10,753.14	5%
96,770.86	3%	118,433.33	3%	21,662.47	18%	1,378,496.46	5%	1,421,200.00	4%	42,703.54	3%
-	0%	1,000.00	0%	1,000.00	0%	286.00	0%	7,000.00	0%	6,714.00	96%
-	0%	700.00	0%	700.00	100%	3,500.00	0%	4,900.00	0%	1,400.00	29%
344,997.11	9%	731,164.65	16%	386,167.54	53%	3,496,260.70	12%	5,745,469.22	18%	2,249,208.52	39%
3,584,969.13	93%	4,666,059.92	101%	1,572,666.69	34%	27,981,785.81	93%	35,093,895.52	110%	10,530,234.42	30%
263,650.36	7%	(28,583.10)	-1%	(2,361,524.01)	8262%	2,265,722.29	7%	(3,150,402.11)	-10%	(12,226,219.72)	388%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
263,650.36	7%	(28,583.10)	-1%	(2,361,524.01)	8262%	2,265,722.29	7%	(3,150,402.11)	-10%	(12,226,219.72)	388%
-	0%	525.00	0%	525.00	0%	975.00	0%	3,675.00	0%	2,700.00	0%
-	0	-	0%	-	0%	-	0%	-	0	-	0%
103,568.64	3%	103,568.64	2%	-	0%	753,183.43	2%	753,183.43	2%	-	0%
160,081.72	4%	(132,676.74)	-3%	(2,362,049.01)	1780%	1,511,563.86	5%	(3,907,260.54)	-12%	(12,228,919.72)	313%

Prepared by:

  
**JESSAMINE Q. COSTO**  
 Senior Corporate Accountant

Noted by:

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

**CATBALOGAN WATER DISTRICT  
INCOME STATEMENT  
For the Period Ended August 31, 2016**

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
<b>Business and Service Income</b>												
571 Sales Revenue	450.00	0%	-	0%	450.00	0%	22,480.88	0%	-	0%	22,480.88	0%
576 Generation, Transmission and Distribution Income	4,500,065.75	94%	4,309,399.24	92%	190,666.51	4%	33,354,510.81	95%	33,781,197.52	92%	(426,686.71)	-1%
662 Less: Discounts	(6,477.91)	0%		0%	(6,477.91)	0%	(55,037.98)	0%	-	0%	(55,037.98)	0%
612 Interest Income	1,580.05	0%	12,184.56	0%	(10,604.51)	0%	37,349.03	0%	97,476.51	0%	(60,127.48)	0%
618 Other Business and Service Income	142,493.41	3%	214,666.67	5%	(72,173.26)	-34%	598,018.73	2%	1,717,333.33	5%	(1,119,314.60)	-65%
619 Fines and Penalties-Service Income	169,728.13	4%	129,676.65	3%	40,051.49	31%	1,098,026.06	3%	1,037,413.16	3%	60,612.90	6%
<b>Total Business and Service Income</b>	<b>4,807,839.43</b>	<b>100%</b>	<b>4,665,927.12</b>	<b>100%</b>	<b>141,912.31</b>	<b>3%</b>	<b>35,055,347.53</b>	<b>100%</b>	<b>36,633,420.52</b>	<b>100%</b>	<b>(1,578,072.99)</b>	<b>-4%</b>

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	859,758.84	18%	1,115,008.78	24%	255,249.94	23%	6,824,248.68	19%	8,920,070.21	24%	2,095,821.53	23%
706 Salaries and Wages- Others	155,026.52	3%	397,670.36	9%	242,643.84	61%	1,347,987.77	4%	3,181,362.88	9%	1,833,375.11	58%
707 Personnel Economic Relief Allowance (PERA)	92,000.00	2%	134,000.00	3%	42,000.00	31%	734,350.00	2%	1,072,000.00	3%	337,650.00	31%
710 Representation Allowance	23,500.00	0%	23,500.00	1%	-	0%	188,000.00	1%	188,000.00	1%	-	0%
711 Transportation Allowance	23,500.00	0%	23,500.00	1%	-	0%	188,000.00	1%	188,000.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	44,100.00	1%	73,500.00	2%	29,400.00	40%	281,175.00	1%	588,000.00	2%	306,825.00	52%
714 Year-End Bonus	-	0%		0%	-	0%	903,896.00	3%	903,896.00	2%	-	0%
719 Rice Allowance	40,000.00	1%	167,958.33	4%	127,958.33	76%	317,890.90	1%	1,343,666.67	4%	1,025,775.77	76%
721 Life and Retirement Insurance Contributions	108,022.32	2%	151,712.88	3%	43,690.56	0%	866,566.72	2%	1,213,703.04	3%	347,136.32	29%
722 PAG-IBIG Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	36,800.00	0%	53,600.00	0%	16,800.00	31%
723 PHILHEALTH Contributions	10,162.50	0%	14,425.00	0%	4,262.50	30%	81,550.00	0%	115,400.00	0%	33,850.00	29%
724 ECC Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	36,800.00	0%	53,600.00	0%	16,800.00	31%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	303,425.76	1%	303,425.76	0%
737 Vacation and Sick Leave Benefits	30,778.17	1%		0%	(30,778.17)	0%	379,675.45	1%	504,263.42	1%	124,587.97	0%
749 Other Personnel Benefits	-	0%	21,875.00	0%	21,875.00	0%	10,000.00	0%	175,000.00	0%	165,000.00	0%
<b>Total Personal Services</b>	<b>1,474,394.35</b>	<b>31%</b>	<b>2,174,478.57</b>	<b>47%</b>	<b>700,084.22</b>	<b>32%</b>	<b>12,507,786.52</b>	<b>36%</b>	<b>18,803,987.98</b>	<b>51%</b>	<b>6,296,201.46</b>	<b>33%</b>

**Other Operation Expenses**

751 Office Supplies Expense	52,719.27	1%	79,458.03	2%	26,738.76	34%	381,645.03	1%	635,664.25	2%	254,019.22	40%
757 Fuel, Oil and Lubricants Expenses	18,368.96	0%	35,000.00	1%	16,631.04	48%	210,589.80	1%	280,000.00	1%	69,410.20	25%
759 Maintenance Supply Expenses	1,133.88	0%	13,228.83	0%	12,094.95	0%	22,891.86	0%	105,830.67	0%	82,938.81	0%
765 Other Supplies Expenses	275.00	0%	7,014.83	0%	6,739.83	0%	2,454.00	0%	56,118.67	0%	53,664.67	0%
766 Travel Expenses	44,040.84	1%	100,000.00	2%	55,959.16	56%	639,138.52	2%	800,000.00	2%	160,861.48	20%
767 Training and Scholarship Expenses	47,938.00	1%	50,190.00	1%	2,252.00	4%	303,761.95	1%	401,520.00	1%	97,758.05	24%
768 Water	1,519.00	0%	3,000.00	0%	1,481.00	49%	15,498.25	0%	24,000.00	0%	8,501.75	35%
769 Electricity	40,381.45	1%	50,000.00	1%	9,618.55	19%	303,091.89	1%	400,000.00	1%	96,908.11	24%

*J.R.*

*J.R.*

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
772 Postage and Deliveries	7,393.73	0%	3,500.00	0%	(3,893.73)	-111%	30,658.74	0%	28,000.00	0%	(2,658.74)	-9%
773 Telephone Expenses-Landline	-	0%	8,000.00	0%	8,000.00	100%	39,274.82	0%	64,000.00	0%	24,725.18	39%
774 Telephone Expenses-Mobile	11,393.68	0%	19,100.00	0%	7,706.32	40%	101,880.08	0%	152,800.00	0%	50,919.92	33%
775 Internet Expenses	-	0%	3,625.00	0%	3,625.00	100%	6,720.00	0%	29,000.00	0%	22,280.00	77%
776 Cable, Satellite, Telegraph and Radio Exp.	-	0%	350.00	0%	350.00	100%	3,900.00	0%	4,200.00	0%	300.00	7%
777 Printing Expenses	432.00	0%	2,833.33	0%	2,401.33	85%	8,196.92	0%	22,666.67	0%	14,469.75	64%
778 Advertising, promotional and Marketing Exps.	1,500.00	0%	4,833.33	0%	3,333.33	69%	39,456.40	0%	48,333.33	0%	8,876.93	18%
779 Taxes, Duties and Licenses	75,562.24	2%	110,416.67	2%	34,854.43	32%	728,152.72	2%	883,333.33	2%	155,180.61	18%
781 Insurance Premium	3,918.08	0%	42,916.67	1%	38,998.59	91%	678,362.63	2%	685,000.00	2%	6,637.37	1%
782 Representation Expenses	20,263.62	0%	22,433.33	0%	2,169.71	10%	135,967.14	0%	179,466.67	0%	43,499.53	24%
787 Survey Expenses	4,335.00	0%	27,500.00	1%	23,165.00	84%	7,051.85	0%	220,000.00	1%	212,948.15	97%
788 Research, Exploration and Development Exp.	1,800.00	0%	12,500.00	0%	10,700.00	86%	2,004.90	0%	100,000.00	0%	97,995.10	98%
792 Generation, Transmission and Distribution Exp.	878,612.41	18%	1,035,775.00	22%	157,162.59	15%	7,121,575.79	20%	8,286,200.00	23%	1,164,624.21	14%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	65,600.00	0%	65,600.00	0%	-	0%
796 Membership Dues and Cont to Organization	-	0%	10,500.00	0%	10,500.00	100%	40,113.47	0%	84,000.00	0%	43,886.53	52%
797 Cultural and Athletics Expenses	11,500.00	0%	6,875.00	0%	(4,625.00)	-67%	33,400.00	0%	55,000.00	0%	21,600.00	39%
842 Legal Services	4,100.00	0%	14,500.00	0%	10,400.00	72%	56,558.28	0%	116,000.00	0%	59,441.72	51%
843 Auditing Services	25,218.00	1%	18,750.00	0%	(6,468.00)	-34%	63,248.79	0%	150,000.00	0%	86,751.21	58%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	216,000.00	1%	216,000.00	1%	-	0%
850 Reforestation Expense	42,700.00	0%	16,666.67	12%	(26,033.33)	-156%	81,582.00	0%	133,333.33	0%	51,751.33	39%
903 Depreciation-Plant (UPIS)	283,546.89	6%		0%		0%	2,284,183.29	7%		0%		0%
904 Depreciation-Building and Other Structure	14,932.71	0%		0%		0%	119,461.87	0%		0%		0%
907 Depreciation-Office Equipment	38,585.30	1%		0%		0%	310,954.44	1%		0%		0%
908 Depreciation-Laboratory Equipment	830.80	0%		0%		0%	19,053.14	0%		0%		0%
914 Depreciation-Land Transportation Equipment	11,821.97	0%		0%		0%	98,948.80	0%		0%		0%
925 Depreciation-Other Machinery and Equipment	138,236.20	3%		0%		0%	1,078,749.76	3%		0%		0%
926 Depreciation-Furniture and Fixture	2,339.69	0%		0%		0%	19,262.09	0%		0%		0%
989 Other Maintenance and Operation Expenses	26,034.34	1%	26,250.00	1%	215.66	0%	29,376.78	0%	210,000.00	1%	209,784.34	0%
<b>Total Other Operation Expenses</b>	<b>1,846,633.06</b>	<b>38%</b>	<b>1,760,416.70</b>	<b>38%</b>	<b>404,077.20</b>	<b>23%</b>	<b>15,298,766.00</b>	<b>43%</b>	<b>14,436,066.92</b>	<b>39%</b>	<b>3,097,075.43</b>	<b>21%</b>
<b>Total Operation Expenses</b>	<b>3,321,027.41</b>	<b>68%</b>	<b>3,934,895.27</b>	<b>84%</b>	<b>1,104,161.42</b>	<b>28%</b>	<b>27,806,552.52</b>	<b>79%</b>	<b>33,240,054.90</b>	<b>91%</b>	<b>9,393,276.89</b>	<b>28%</b>

*Jh*

*Jh*

**Maintenance Expenses:**

- 803 Repairs and Maintenance-Plant (UPIS)
- 804 Repairs and Maintenance-Bldg & Other Structure
- 807 Repairs and Maintenance-Office Equipment
- 808 Repairs and Maintenance-Laboratory Equipment
- 814 Repairs and Maintenance-Land Transport Equip't
- 825 Repairs and Maintenance-Other Mach. & Equip't.
- 826 Repairs and Maintenance-Furniture and Fixtures
- 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

- 659 Other Income

**Miscellaneous Income Deductions**

- 987 Other Losses

**Net Income Before Interest & Financial Charges**

- 991 Bank Charge
- 995 Documentary Stamp Expense
- 996 Interest Expenses

**NET INCOME FOR THE PERIOD**

CURRENT MONTH						YEAR TO DATE					
Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
-											
190,237.02	4%	489,206.32	10%	298,969.30	61%	1,836,283.87	5%	3,913,650.53	11%	2,077,366.66	53%
16,403.82	0%	86,675.00	2%	70,271.18	81%	218,013.68	1%	693,400.00	2%	475,386.32	69%
19,453.00	0%	8,941.67	0%	(10,511.33)	-118%	86,861.00	0%	80,475.00	0%	(6,386.00)	-8%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2,081.34	0%	26,208.33	1%	24,126.99	92%	200,994.87	1%	235,875.00	1%	34,880.13	15%
125,767.68	3%	118,433.33	3%	(7,334.35)	-6%	1,504,264.14	4%	1,421,200.00	4%	(83,064.14)	-6%
-	0%	1,000.00	0%	1,000.00	0%	286.00	0%	8,000.00	0%	7,714.00	96%
-	0%	700.00	0%	700.00	100%	3,500.00	0%	5,600.00	0%	2,100.00	38%
353,942.86	7%	731,164.65	16%	186,984.77	26%	3,850,203.56	11%	6,358,200.53	17%	2,507,996.97	39%
3,674,970.27	76%	4,666,059.92	100%	1,291,146.19	28%	31,656,756.08	90%	39,598,255.43	108%	11,901,273.86	30%
1,132,869.16	24%	(132.80)	0%	(1,149,233.87)	#####	3,398,591.45	10%	(2,964,834.91)	-8%	(13,479,346.85)	455%
-						-					
	0%	-	0%	-	0%		0%		0%	-	0%
-	0%	-	0%	-	0%	-	0%		0%	-	0%
1,132,869.16	24%	(132.80)	0%	(1,149,233.87)	#####	3,398,591.45	10%	(2,964,834.91)	-8%	(13,479,346.85)	455%
674,953.07	14%	525.00	0%	(674,428.07)	0%	675,928.07	2%	4,200.00	0%	(671,728.07)	0%
-	0	-	0%	-	0%	-	0%	-	0	-	0%
106,157.85	2%	103,568.64	2%	(2,589.21)	0%	859,341.28	2%	859,341.28	2%	-	0%
351,758.24	8%	(104,226.44)	-2%	(472,216.59)	453%	1,863,322.10	5%	(3,828,376.19)	-10%	(12,807,618.78)	335%

Prepared by:



**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:



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



**CATBALOGAN WATER DISTRICT**  
**INCOME STATEMENT**  
For the Period Ended September 30, 2016

	CURRENT MONTH						YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to	
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget	
<b>Business and Service Income</b>													
571 Sales Revenue	775.00	0%	-	0%	775.00	0%	23,255.88	0%	-	0%	23,255.88	0%	
576 Generation, Transmission and Distribution Income	4,701,298.99	95%	4,337,849.54	92%	363,449.45	8%	38,055,809.80	95%	38,119,047.06	92%	(63,237.26)	0%	
662 Less: Discounts	(6,345.81)	0%		0%	(6,345.81)	0%	(61,383.79)	0%	-	0%	(61,383.79)	0%	
612 Interest Income	3,638.23	0%	12,184.56	0%	(8,546.33)	0%	40,987.26	0%	109,661.07	0%	(68,673.81)	0%	
618 Other Business and Service Income	117,259.85	2%	214,666.67	5%	(97,406.82)	-45%	715,278.58	2%	1,932,000.00	5%	(1,216,721.42)	-63%	
619 Fines and Penalties-Service Income	158,001.69	3%	129,676.65	3%	28,325.05	22%	1,256,027.75	3%	1,167,089.81	3%	88,937.95	8%	
<b>Total Business and Service Income</b>	<b>4,974,627.95</b>	<b>100%</b>	<b>4,694,377.42</b>	<b>100%</b>	<b>280,250.54</b>	<b>6%</b>	<b>40,029,975.48</b>	<b>100%</b>	<b>41,327,797.94</b>	<b>100%</b>	<b>(1,297,822.46)</b>	<b>-3%</b>	

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	828,727.21	17%	1,115,008.78	24%	286,281.57	26%	7,652,975.89	19%	10,035,078.99	24%	2,382,103.10	24%
706 Salaries and Wages- Others	170,520.49	3%	397,670.36	8%	227,149.87	57%	1,518,508.26	4%	3,579,033.24	9%	2,060,524.98	58%
707 Personnel Economic Relief Allowance (PERA)	91,462.23	2%	134,000.00	3%	42,537.77	32%	825,812.23	2%	1,206,000.00	3%	380,187.77	32%
710 Representation Allowance	23,500.00	0%	23,500.00	1%	-	0%	211,500.00	1%	211,500.00	1%	-	0%
711 Transportation Allowance	23,500.00	0%	23,500.00	1%	-	0%	211,500.00	1%	211,500.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	29,400.00	1%	73,500.00	2%	44,100.00	60%	310,575.00	1%	661,500.00	2%	350,925.00	53%
714 Year-End Bonus	-	0%		0%	-	0%	903,896.00	2%	903,896.00	2%	-	0%
719 Rice Allowance	33,600.00	1%	167,958.33	4%	134,358.33	80%	351,490.90	1%	1,511,625.00	4%	1,160,134.10	77%
721 Life and Retirement Insurance Contributions	108,040.44	2%	151,712.88	3%	43,672.44	0%	974,607.16	2%	1,365,415.92	3%	390,808.76	29%
722 PAG-IBIG Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	41,400.00	0%	60,300.00	0%	18,900.00	31%
723 PHILHEALTH Contributions	10,162.50	0%	14,425.00	0%	4,262.50	30%	91,712.50	0%	129,825.00	0%	38,112.50	29%
724 ECC Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	41,400.00	0%	60,300.00	0%	18,900.00	31%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	341,353.98	1%	341,353.98	0%
737 Vacation and Sick Leave Benefits	-	0%		0%	-	0%	379,675.45	1%	504,263.42	1%	124,587.97	0%
749 Other Personnel Benefits	-	0%	21,875.00	0%	21,875.00	0%	10,000.00	0%	196,875.00	0%	186,875.00	0%
<b>Total Personal Services</b>	<b>1,330,612.87</b>	<b>27%</b>	<b>2,174,478.57</b>	<b>46%</b>	<b>843,865.70</b>	<b>39%</b>	<b>13,838,399.39</b>	<b>35%</b>	<b>20,978,466.55</b>	<b>51%</b>	<b>7,140,067.16</b>	<b>34%</b>

**Other Operation Expenses**

751 Office Supplies Expense	56,802.37	1%	79,458.03	2%	22,655.66	29%	438,447.40	1%	715,122.29	2%	276,674.89	39%
757 Fuel, Oil and Lubricants Expenses	26,011.25	1%	35,000.00	1%	8,988.75	26%	236,601.05	1%	315,000.00	1%	78,398.95	25%
759 Maintenance Supply Expenses	1,475.76	0%	13,228.83	0%	11,753.07	0%	24,367.62	0%	119,059.50	0%	94,691.88	0%
765 Other Supplies Expenses	605.00	0%	7,014.83	0%	6,409.83	0%	3,059.00	0%	63,133.50	0%	60,074.50	0%
766 Travel Expenses	60,304.24	1%	100,000.00	2%	39,695.76	40%	699,442.76	2%	900,000.00	2%	200,557.24	22%
767 Training and Scholarship Expenses	6,700.00	0%	50,190.00	1%	43,490.00	87%	310,461.95	1%	451,710.00	1%	141,248.05	31%
768 Water	1,034.50	0%	3,000.00	0%	1,965.50	66%	16,532.75	0%	27,000.00	0%	10,467.25	39%
769 Electricity	35,214.58	1%	50,000.00	1%	14,785.42	30%	338,306.47	1%	450,000.00	1%	111,693.53	25%

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	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
772 Postage and Deliveries	1,594.87	0%	3,500.00	0%	1,905.13	54%	32,253.61	0%	31,500.00	0%	(753.61)	-2%
773 Telephone Expenses-Landline	18,288.52	0%	8,000.00	0%	(10,288.52)	-129%	57,563.34	0%	72,000.00	0%	14,436.66	20%
774 Telephone Expenses-Mobile	23,461.13	0%	19,100.00	0%	(4,361.13)	-23%	125,341.21	0%	171,900.00	0%	46,558.79	27%
775 Internet Expenses	-	0%	3,625.00	0%	3,625.00	100%	6,720.00	0%	32,625.00	0%	25,905.00	79%
776 Cable, Satellite, Telegraph and Radio Exp.	-	0%		0%	-		3,900.00	0%	4,200.00	0%	300.00	7%
777 Printing Expenses	1,084.00	0%	2,833.33	0%	1,749.33	62%	9,280.92	0%	25,500.00	0%	16,219.08	64%
778 Advertising, promotional and Marketing Exps.	1,800.00	0%	4,833.33	0%	3,033.33	63%	41,256.40	0%	43,500.00	0%	2,243.60	5%
779 Taxes, Duties and Licenses	204,146.03	4%	110,416.67	2%	(93,729.36)	-85%	932,298.75	2%	993,750.00	2%	61,451.25	6%
781 Insurance Premium	3,022.93	0%	42,916.67	1%	39,893.74	93%	681,385.56	2%	700,000.00	2%	18,614.44	3%
782 Representation Expenses	23,934.90	0%	22,433.33	0%	(1,501.57)	-7%	159,902.04	0%	201,900.00	0%	41,997.96	21%
787 Survey Expenses	-	0%	27,500.00	1%	27,500.00	100%	7,051.85	0%	247,500.00	1%	240,448.15	97%
788 Research, Exploration and Development Exp.	4,950.00	0%	12,500.00	0%	7,550.00	60%	6,954.90	0%	112,500.00	0%	105,545.10	94%
792 Generation, Transmission and Distribution Exp.	1,130,106.54	23%	1,035,775.00	22%	(94,331.54)	-9%	8,251,682.33	21%	9,321,975.00	23%	1,070,292.67	11%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	73,800.00	0%	73,800.00	0%	-	0%
796 Membership Dues and Cont to Organization	-	0%	10,500.00	0%	10,500.00	100%	40,113.47	0%	94,500.00	0%	54,386.53	58%
797 Cultural and Athletics Expenses	2,000.00	0%	6,875.00	0%	4,875.00	71%	35,400.00	0%	61,875.00	0%	26,475.00	43%
842 Legal Services	5,517.00	0%	14,500.00	0%	8,983.00	62%	62,075.28	0%	130,500.00	0%	68,424.72	52%
843 Auditing Services	21,280.00	0%	18,750.00	0%	(2,530.00)	-13%	84,528.79	0%	168,750.00	0%	84,221.21	50%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	243,000.00	1%	243,000.00	1%	-	0%
850 Reforestation Expense	-	0%	16,666.67	12%	16,666.67	100%	81,582.00	0%	150,000.00	0%	68,418.00	46%
903 Depreciation-Plant (UPIS)	283,514.26	6%		0%		0%	2,567,697.55	6%	-	0%		0%
904 Depreciation-Building and Other Structure	14,932.71	0%		0%		0%	134,394.58	0%	-	0%		0%
907 Depreciation-Office Equipment	38,568.19	1%		0%		0%	349,522.63	1%	-	0%		0%
908 Depreciation-Laboratory Equipment	830.80	0%		0%		0%	19,883.94	0%	-	0%		0%
914 Depreciation-Land Transportation Equipment	11,821.97	0%		0%		0%	110,770.77	0%	-	0%		0%
925 Depreciation-Other Machinery and Equipment	138,170.39	3%		0%		0%	1,216,920.15	3%	-	0%		0%
926 Depreciation-Furniture and Fixture	2,316.55	0%		0%		0%	21,578.64	0%	-	0%		0%
989 Other Maintenance and Operation Expenses	640.00	0%	26,250.00	1%	25,610.00	0%	30,016.78	0%	236,250.00	1%	210,640.00	0%
<b>Total Other Operation Expenses</b>	<b>2,155,328.49</b>	<b>43%</b>	<b>1,760,066.70</b>	<b>37%</b>	<b>94,893.08</b>	<b>5%</b>	<b>17,454,094.49</b>	<b>43%</b>	<b>16,158,550.29</b>	<b>39%</b>	<b>3,129,630.84</b>	<b>19%</b>
<b>Total Operation Expenses</b>	<b>3,485,941.36</b>	<b>70%</b>	<b>3,934,545.27</b>	<b>84%</b>	<b>938,758.78</b>	<b>24%</b>	<b>31,292,493.88</b>	<b>78%</b>	<b>37,137,016.84</b>	<b>90%</b>	<b>10,269,698.00</b>	<b>28%</b>

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**Maintenance Expenses:**

- 803 Repairs and Maintenance-Plant (UPIS)
- 804 Repairs and Maintenance-Bldg & Other Structure
- 807 Repairs and Maintenance-Office Equipment
- 808 Repairs and Maintenance-Laboratory Equipment
- 814 Repairs and Maintenance-Land Transport Equip't
- 825 Repairs and Maintenance-Other Mach. & Equip't
- 826 Repairs and Maintenance-Furniture and Fixtures
- 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

- 659 Other Income

**Miscellaneous Income Deductions**

- 987 Other Losses

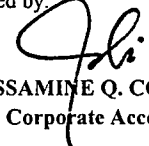
**Net Income Before Interest & Financial Charges**

- 991 Bank Charge
- 995 Documentary Stamp Expense
- 996 Interest Expenses

**NET INCOME FOR THE PERIOD**

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
803 Repairs and Maintenance-Plant (UPIS)	286,331.25	6%	489,206.32	10%	202,875.07	41%	2,122,615.12	5%	4,402,856.85	11%	2,280,241.73	52%
804 Repairs and Maintenance-Bldg & Other Structure	17,691.00	0%	86,675.00	2%	68,984.00	80%	235,704.68	1%	780,075.00	2%	544,370.32	70%
807 Repairs and Maintenance-Office Equipment	2,591.00	0%	8,941.67	0%	6,350.67	71%	89,452.00	0%	80,475.00	0%	(8,977.00)	-11%
808 Repairs and Maintenance-Laboratory Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
814 Repairs and Maintenance-Land Transport Equip't	26,406.94	1%	26,208.33	1%	(198.61)	-1%	227,401.81	1%	235,875.00	1%	8,473.19	4%
825 Repairs and Maintenance-Other Mach. & Equip't	114,910.90	2%	118,433.33	3%	3,522.43	3%	1,619,175.04	4%	1,065,900.00	3%	(553,275.04)	-52%
826 Repairs and Maintenance-Furniture and Fixtures	-	0%	1,000.00	0%	1,000.00	0%	286.00	0%	9,000.00	0%	8,714.00	97%
827 Restorations and Maintenance - Books	360.00	0%	700.00	0%	340.00	49%	3,860.00	0%	6,300.00	0%	2,440.00	39%
<b>Total Maintenance Expenses</b>	<b>448,291.09</b>	<b>9%</b>	<b>731,164.65</b>	<b>16%</b>	<b>282,873.56</b>	<b>39%</b>	<b>4,298,494.65</b>	<b>11%</b>	<b>6,580,481.85</b>	<b>16%</b>	<b>2,281,987.20</b>	<b>35%</b>
<b>Total Operation and Maintenance Expenses</b>	<b>3,934,232.45</b>	<b>79%</b>	<b>4,665,709.92</b>	<b>99%</b>	<b>1,221,632.34</b>	<b>26%</b>	<b>35,590,988.53</b>	<b>89%</b>	<b>43,717,498.69</b>	<b>106%</b>	<b>12,551,685.20</b>	<b>29%</b>
<b>Utility Operating Income</b>	<b>1,040,395.50</b>	<b>21%</b>	<b>28,667.50</b>	<b>1%</b>	<b>(941,381.80)</b>	<b>-3284%</b>	<b>4,438,986.95</b>	<b>11%</b>	<b>(2,389,700.75)</b>	<b>-6%</b>	<b>(13,849,507.65)</b>	<b>580%</b>
<b>Other Income</b>												
659 Other Income	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Miscellaneous Income Deductions</b>												
987 Other Losses	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Net Income Before Interest &amp; Financial Charges</b>	<b>1,040,395.50</b>	<b>21%</b>	<b>28,667.50</b>	<b>1%</b>	<b>(941,381.80)</b>	<b>-3284%</b>	<b>4,438,986.95</b>	<b>11%</b>	<b>(2,389,700.75)</b>	<b>-6%</b>	<b>(13,849,507.65)</b>	<b>580%</b>
991 Bank Charge	1,750.00	0%	525.00	0%	(1,225.00)	0%	677,678.07	2%	4,200.00	0%	(673,478.07)	0%
995 Documentary Stamp Expense	-	0	-	0%	-	0%	-	0%	-	0	-	0%
996 Interest Expenses	96,080.72	2%	96,080.72	2%	-	0%	955,422.00	2%	955,422.00	2%	-	0%
<b>NET INCOME FOR THE PERIOD</b>	<b>942,564.78</b>	<b>19%</b>	<b>(67,938.22)</b>	<b>-1%</b>	<b>(940,156.80)</b>	<b>1384%</b>	<b>2,805,886.88</b>	<b>7%</b>	<b>(3,349,322.75)</b>	<b>-8%</b>	<b>(13,176,029.58)</b>	<b>393%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
 Senior Corporate Accountant

Noted by:

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

**CATBALOGAN WATER DISTRICT  
INCOME STATEMENT  
For the Period Ended October 31, 2016**

	CURRENT MONTH						YEAR TO DATE						
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to	
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget	
<b>Business and Service Income</b>													
571 Sales Revenue	150.00	0%	-	0%	150.00	0%	23,405.88	0%	-	0%	23,405.88	0%	
576 Generation, Transmission and Distribution Income	4,211,778.65	96%	4,531,181.97	93%	(319,403.32)	-7%	42,267,588.45	95%	42,662,229.03	92%	(394,640.58)	-1%	
662 Less: Discounts	(7,028.75)	0%		0%	(7,028.75)	0%	(68,412.54)	0%	-	0%	(68,412.54)	0%	
612 Interest Income	1,948.10	0%	12,184.56	0%	(10,236.46)	0%	42,935.36	0%	121,845.63	0%	(78,910.27)	0%	
618 Other Business and Service Income	45,953.53	1%	214,666.67	4%	(168,713.14)	-79%	761,232.11	2%	2,146,666.67	5%	(1,385,434.56)	-65%	
619 Fines and Penalties-Service Income	150,699.49	3%	129,676.65	3%	21,022.85	16%	1,406,727.24	3%	1,296,766.45	3%	109,960.79	8%	
<b>Total Business and Service Income</b>	<b>4,403,501.02</b>	<b>100%</b>	<b>4,887,709.85</b>	<b>100%</b>	<b>(484,208.83)</b>	<b>-10%</b>	<b>44,433,476.50</b>	<b>100%</b>	<b>46,227,507.78</b>	<b>100%</b>	<b>(1,794,031.28)</b>	<b>-4%</b>	

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	855,849.95	19%	1,115,008.78	23%	259,158.83	23%	8,508,825.84	19%	11,150,087.77	24%	2,641,261.93	24%
706 Salaries and Wages- Others	182,190.93	4%	397,670.36	8%	215,479.43	54%	1,700,699.19	4%	3,976,703.60	9%	2,276,004.41	57%
707 Personnel Economic Relief Allowance (PERA)	92,000.00	2%	134,000.00	3%	42,000.00	31%	917,812.23	2%	1,340,000.00	3%	422,187.77	32%
709 Productivity Incentive Bonus		0%		0%	-	0%		0%	-	0%	-	0%
710 Representation Allowance	23,500.00	1%	23,500.00	0%	-	0%	235,000.00	1%	235,000.00	1%	-	0%
711 Transportation Allowance	23,500.00	1%	23,500.00	0%	-	0%	235,000.00	1%	235,000.00	1%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	29,400.00	1%	73,500.00	2%	44,100.00	60%	339,975.00	1%	735,000.00	2%	395,025.00	54%
714 Year-End Bonus	-	0%		0%	-	0%	903,896.00	2%	903,896.00	2%	-	0%
719 Rice Allowance	33,600.00	1%	167,958.33	3%	134,358.33	80%	385,090.90	1%	1,679,583.33	4%	1,294,492.43	77%
721 Life and Retirement Insurance Contributions	108,058.80	2%	151,712.88	3%	43,654.08	0%	1,082,665.96	2%	1,517,128.80	3%	434,462.84	29%
722 PAG-IBIG Contributions	-	0%	6,700.00	0%	6,700.00	100%	41,400.00	0%	67,000.00	0%	25,600.00	38%
723 PHILHEALTH Contributions	10,162.50	0%	14,425.00	0%	4,262.50	30%	101,875.00	0%	144,250.00	0%	42,375.00	29%
724 ECC Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	46,000.00	0%	67,000.00	0%	21,000.00	31%
725 Provident Fund Contributions	-	0%	37,928.22	1%	37,928.22	0%	-	0%	379,282.20	1%	379,282.20	0%
737 Vacation and Sick Leave Benefits	-	0%		0%	-	0%	379,675.45	1%	504,263.42	1%	124,587.97	0%
749 Other Personnel Benefits	5,000.00	0%	21,875.00	0%	16,875.00	0%	15,000.00	0%	218,750.00	0%	203,750.00	0%
<b>Total Personal Services</b>	<b>1,369,562.18</b>	<b>31%</b>	<b>2,174,478.57</b>	<b>44%</b>	<b>804,916.39</b>	<b>37%</b>	<b>15,207,961.57</b>	<b>34%</b>	<b>23,152,945.12</b>	<b>50%</b>	<b>7,944,983.55</b>	<b>34%</b>

**Other Operation Expenses**

751 Office Supplies Expense	29,698.59	1%	79,458.03	2%	49,759.44	63%	468,145.99	1%	794,580.32	2%	326,434.33	41%
757 Fuel, Oil and Lubricants Expenses	21,677.89	0%	35,000.00	1%	13,322.11	38%	258,278.94	1%	350,000.00	1%	91,721.06	26%
759 Maintenance Supply Expenses	96.12	0%	13,228.83	0%	13,132.71	0%	24,463.74	0%	132,288.33	0%	107,824.59	0%
765 Other Supplies Expenses	380.00	0%	7,014.83	0%	6,634.83	0%	3,439.00	0%	70,148.33	0%	66,709.33	0%
766 Travel Expenses	86,932.75	2%	100,000.00	2%	13,067.25	13%	786,375.51	2%	1,000,000.00	2%	213,624.49	21%
767 Training and Scholarship Expenses	46,360.00	1%	50,190.00	1%	3,830.00	8%	356,821.95	1%	501,900.00	1%	145,078.05	29%
768 Water	1,006.00	0%	3,000.00	0%	1,994.00	66%	17,538.75	0%	30,000.00	0%	12,461.25	42%
769 Electricity	35,269.58	1%	50,000.00	1%	14,730.42	29%	373,576.05	1%	500,000.00	1%	126,423.95	25%

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

CURRENT MONTH						YEAR TO DATE					
Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
1,252.94	0%	3,500.00	0%	2,247.06	64%	33,506.55	0%	35,000.00	0%	1,493.45	4%
5,764.31	0%	8,000.00	0%	2,235.69	28%	63,327.65	0%	80,000.00	0%	16,672.35	21%
12,280.03	0%	19,100.00	0%	6,819.97	36%	137,621.24	0%	191,000.00	0%	53,378.76	28%
-	0%	3,625.00	0%	3,625.00	100%	6,720.00	0%	36,250.00	0%	29,530.00	81%
-	0%		0%	-		3,900.00	0%	4,200.00	0%	300.00	7%
190.00	0%	2,833.33	0%	2,643.33	93%	9,470.92	0%	28,333.33	0%	18,862.41	67%
1,800.00	0%	4,833.33	0%	3,033.33	63%	43,056.40	0%	48,333.33	0%	5,276.93	11%
95,432.16	2%	110,416.67	2%	14,984.51	14%	1,027,730.91	2%	1,104,166.67	2%	76,435.76	7%
11,301.98	0%	42,916.67	1%	31,614.69	74%	692,687.54	2%	700,000.00	2%	7,312.46	1%
17,331.95	0%	22,433.33	0%	5,101.38	23%	177,233.99	0%	224,333.33	0%	47,099.34	21%
6,380.00	0%	27,500.00	1%	21,120.00	77%	13,431.85	0%	275,000.00	1%	261,568.15	95%
7,800.00	0%	12,500.00	0%	4,700.00	38%	14,754.90	0%	125,000.00	0%	110,245.10	88%
729,367.16	17%	1,035,775.00	21%	306,407.84	30%	8,981,049.49	20%	10,357,750.00	22%	1,376,700.51	13%
8,200.00	0%	8,200.00	0%	-	0%	82,000.00	0%	82,000.00	0%	-	0%
-	0%	10,500.00	0%	10,500.00	100%	40,113.47	0%	105,000.00	0%	64,886.53	62%
1,500.00	0%	6,875.00	0%	5,375.00	78%	36,900.00	0%	68,750.00	0%	31,850.00	46%
4,745.00	0%	14,500.00	0%	9,755.00	67%	66,820.28	0%	145,000.00	0%	78,179.72	54%
8,813.00	0%	18,750.00	0%	9,937.00	53%	93,341.79	0%	187,500.00	0%	94,158.21	50%
27,000.00	1%	27,000.00	1%	-	0%	270,000.00	1%	270,000.00	1%	-	0%
-	0%	16,666.67	12%	16,666.67	100%	81,582.00	0%	166,666.67	0%	85,084.67	51%
283,386.45	6%		0%		0%	2,851,084.00	6%	-	0%		0%
14,932.71	0%		0%		0%	149,327.29	0%	-	0%		0%
20,493.14	0%		0%		0%	370,015.77	1%	-	0%		0%
830.80	0%		0%		0%	20,714.74	0%	-	0%		0%
11,821.97	0%		0%		0%	122,592.74	0%	-	0%		0%
142,814.58	3%		0%		0%	1,359,734.73	3%	-	0%		0%
2,316.55	0%		0%		0%	23,895.19	0%	-	0%		0%
320.00	0%	26,250.00	1%	25,930.00	0%	30,336.78	0%	262,500.00	1%	236,570.00	0%
1,637,495.66	37%	1,760,066.70	36%	599,167.24	34%	19,091,590.15	43%	17,875,700.32	39%	3,685,881.41	21%
3,007,057.84	68%	3,934,545.27	80%	1,404,083.63	36%	34,299,551.72	77%	41,028,645.44	89%	11,630,864.96	28%

*JL* *2024*

**Maintenance Expenses:**

- 803 Repairs and Maintenance-Plant (UPIS)
- 804 Repairs and Maintenance-Bldg & Other Structure
- 807 Repairs and Maintenance-Office Equipment
- 808 Repairs and Maintenance-Laboratory Equipment
- 814 Repairs and Maintenance-Land Transport Equip't
- 825 Repairs and Maintenance-Other Mach. & Equip't
- 826 Repairs and Maintenance-Furniture and Fixtures
- 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

- 659 Other Income

**Miscellaneous Income Deductions**

- 987 Other Losses

**Net Income Before Interest & Financial Charges**

- 991 Bank Charge
- 995 Documentary Stamp Expense
- 996 Interest Expenses

**NET INCOME FOR THE PERIOD**

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
	270,386.55	6%	489,206.32	10%	218,819.77	45%	2,393,001.67	5%	4,892,063.17	11%	2,499,061.50	51%
	13,412.00	0%	86,675.00	2%	73,263.00	85%	249,116.68	1%	866,750.00	2%	617,633.32	71%
	4,830.00	0%	8,941.67	0%	4,111.67	46%	94,282.00	0%	89,416.67	0%	(4,865.33)	-5%
	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	6,432.87	0%	26,208.33	1%	19,775.46	75%	233,834.68	1%	262,083.33	1%	28,248.65	11%
	136,217.02	3%	118,433.33	2%	(17,783.69)	-15%	1,755,392.06	4%	1,184,333.33	3%	(571,058.73)	-48%
	-	0%	1,000.00	0%	1,000.00	0%	286.00	0%	10,000.00	0%	9,714.00	97%
	-	0%	700.00	0%	700.00	100%	3,860.00	0%	7,000.00	0%	3,140.00	45%
	<b>431,278.44</b>	<b>10%</b>	<b>731,164.65</b>	<b>15%</b>	<b>299,886.21</b>	<b>41%</b>	<b>4,729,773.09</b>	<b>11%</b>	<b>7,311,646.50</b>	<b>16%</b>	<b>2,581,873.41</b>	<b>35%</b>
	<b>3,438,336.28</b>	<b>78%</b>	<b>4,665,709.92</b>	<b>95%</b>	<b>1,703,969.84</b>	<b>37%</b>	<b>39,029,324.81</b>	<b>88%</b>	<b>48,340,291.94</b>	<b>105%</b>	<b>14,212,738.37</b>	<b>29%</b>
	<b>965,164.74</b>	<b>22%</b>	<b>221,999.93</b>	<b>5%</b>	<b>(2,188,178.66)</b>	<b>-986%</b>	<b>5,404,151.69</b>	<b>12%</b>	<b>(2,112,784.16)</b>	<b>-5%</b>	<b>(16,006,769.65)</b>	<b>758%</b>
	-	0%	-	0%	-	0%	-	0%		0%	-	0%
	-	0%	-	0%	-	0%	-	0%		0%	-	0%
	<b>965,164.74</b>	<b>22%</b>	<b>221,999.93</b>	<b>5%</b>	<b>(2,188,178.66)</b>	<b>-986%</b>	<b>5,404,151.69</b>	<b>12%</b>	<b>(2,112,784.16)</b>	<b>-5%</b>	<b>(16,006,769.65)</b>	<b>758%</b>
	-	0%	525.00	0%	525.00	0%	677,678.07	2%	5,250.00	0%	(672,428.07)	0%
	-	0	-	0%	-	0%	-	0%	-	0	-	0%
	92,206.50	2%	96,080.72	2%	3,874.22	0%	1,047,628.50	2%	1,047,628.50	2%	-	0%
	<b>872,958.24</b>	<b>20%</b>	<b>125,394.21</b>	<b>3%</b>	<b>(2,192,577.88)</b>	<b>-1749%</b>	<b>3,678,845.12</b>	<b>8%</b>	<b>(3,165,662.66)</b>	<b>-7%</b>	<b>(15,334,341.58)</b>	<b>484%</b>

Prepared by:

*J.C.*  
**JESSAMINE Q. COSTO**  
 Senior Corporate Accountant

Noted by:

*R.S.U.*  
**ENGR. RALPH S. UV**  
 General Manager

**CATBALOGAN WATER DISTRICT  
INCOME STATEMENT  
For the Period Ended November 30, 2016**

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
<b>Business and Service Income</b>												
571 Sales Revenue	75.00	0%	-	0%	75.00	0%	23,480.88	0%	-	0%	23,480.88	0%
576 Generation, Transmission and Distribution Income	4,746,157.30	96%	4,405,097.14	93%	341,060.16	8%	47,013,745.75	95%	46,914,444.04	92%	99,301.71	0%
662 Less: Discounts	(7,407.18)	0%		0%	(7,407.18)	0%	(75,819.72)	0%	-	0%	(75,819.72)	0%
612 Interest Income	2,014.37	0%	12,184.56	0%	(10,170.19)	0%	44,949.73	0%	134,030.20	0%	(89,080.47)	0%
618 Other Business and Service Income	49,801.58	1%	214,666.67	5%	(164,865.09)	-77%	811,033.69	2%	2,361,333.33	5%	(1,550,299.64)	-66%
619 Fines and Penalties-Service Income	152,621.02	3%	129,676.65	3%	22,944.38	18%	1,559,348.26	3%	1,426,443.10	3%	132,905.17	9%
<b>Total Business and Service Income</b>	<b>4,943,262.09</b>	<b>100%</b>	<b>4,761,625.02</b>	<b>100%</b>	<b>181,637.08</b>	<b>4%</b>	<b>49,376,738.59</b>	<b>100%</b>	<b>50,836,250.67</b>	<b>100%</b>	<b>(1,459,512.08)</b>	<b>-3%</b>

**Less: Operating Expenses**

**Operation Expenses**

**Personal Services**

701 Salaries and Wages	841,862.63	17%	1,115,008.78	23%	273,146.15	24%	9,350,688.47	19%	12,265,096.54	24%	2,914,408.07	24%
706 Salaries and Wages- Others	198,336.90	4%	397,670.36	8%	199,333.46	50%	1,899,036.09	4%	4,374,373.96	9%	2,475,337.87	57%
707 Personnel Economic Relief Allowance (PERA)	92,000.00	2%	134,000.00	3%	42,000.00	31%	1,009,812.23	2%	1,474,000.00	3%	464,187.77	31%
709 Productivity Incentive Bonus	-	0%		0%	-	0%	-	0%	-	0%	-	0%
710 Representation Allowance	23,500.00	0%	23,500.00	0%	-	0%	258,500.00	1%	258,500.00	1%	-	0%
711 Transportation Allowance	23,500.00	0%	23,500.00	0%	-	0%	258,500.00	1%	258,500.00	1%	-	0%
712 Clothing and Uniform Allowance	-	0%		0%	-	0%	235,000.00	0%	235,000.00	0%	-	0%
713 Honoraria (Directors' Fee & Remunerations, etc)	33,700.00	1%	73,500.00	2%	39,800.00	54%	373,675.00	1%	808,500.00	2%	434,825.00	54%
714 Year-End Bonus	1,130,622.00	23%	1,130,622.00	24%	-	0%	2,034,518.00	4%	2,034,518.00	4%	-	0%
715 Medical Allowance	6,800.00	0%	6,800.00	0%	-	0%	18,596.00	0%	18,596.00	0%	-	0%
716 Cultural, Sports and Athletics	-	0%		0%	-	0%	68,250.00	0%	68,250.00	0%	-	0%
719 Rice Allowance	33,600.00	1%	167,958.33	4%	134,358.33	80%	418,690.90	1%	1,847,541.67	4%	1,428,850.77	77%
721 Life and Retirement Insurance Contributions	108,058.80	2%	151,712.88	3%	43,654.08	0%	1,190,724.76	2%	1,668,841.68	3%	478,116.92	29%
722 PAG-IBIG Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	46,000.00	0%	73,700.00	0%	27,700.00	38%
723 PHILHEALTH Contributions	10,162.50	0%	14,425.00	0%	4,262.50	30%	112,037.50	0%	158,675.00	0%	46,637.50	29%
724 ECC Contributions	4,600.00	0%	6,700.00	0%	2,100.00	31%	50,600.00	0%	73,700.00	0%	23,100.00	31%
737 Vacation and Sick Leave Benefits	-	0%		0%	-	0%	379,675.45	1%	504,263.42	1%	124,587.97	0%
749 Other Personnel Benefits	8,888.00	0%	21,875.00	0%	12,987.00	0%	23,888.00	0%	240,625.00	0%	216,737.00	0%
<b>Total Personal Services</b>	<b>2,520,230.83</b>	<b>51%</b>	<b>3,273,972.35</b>	<b>69%</b>	<b>753,741.52</b>	<b>23%</b>	<b>17,728,192.40</b>	<b>36%</b>	<b>26,362,681.27</b>	<b>52%</b>	<b>8,634,488.87</b>	<b>33%</b>

**Other Operation Expenses**

751 Office Supplies Expense	47,462.12	1%	79,458.03	2%	31,995.91	40%	515,608.11	1%	874,038.35	2%	358,430.24	41%
757 Fuel, Oil and Lubricants Expenses	26,575.02	1%	35,000.00	1%	8,424.98	24%	284,853.96	1%	385,000.00	1%	100,146.04	26%
759 Maintenance Supply Expenses	1,570.00	0%	13,228.83	0%	11,658.83	0%	26,033.74	0%	145,517.17	0%	119,483.43	0%
765 Other Supplies Expenses	2,767.75	0%	7,014.83	0%	4,247.08	0%	6,206.75	0%	77,163.17	0%	70,956.42	0%
766 Travel Expenses	64,230.62	1%	100,000.00	2%	35,769.38	36%	850,606.13	2%	1,100,000.00	2%	249,393.87	23%
767 Training and Scholarship Expenses	22,585.00	0%	50,190.00	1%	27,605.00	55%	379,406.95	1%	552,090.00	1%	172,683.05	31%
768 Water	1,148.50	0%	3,000.00	0%	1,851.50	62%	18,687.25	0%	33,000.00	0%	14,312.75	43%
769 Electricity	29,242.18	1%	50,000.00	1%	20,757.82	42%	402,818.23	1%	550,000.00	1%	147,181.77	27%

*98*

*787*

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
772 Postage and Deliveries	2,357.00	0%	3,500.00	0%	1,143.00	33%	35,863.55	0%	38,500.00	0%	2,636.45	7%
773 Telephone Expenses-Landline	999.00	0%	8,000.00	0%	7,001.00	88%	64,326.65	0%	88,000.00	0%	23,673.35	27%
774 Telephone Expenses-Mobile	15,240.42	0%	19,100.00	0%	3,859.58	20%	152,861.66	0%	210,100.00	0%	57,238.34	27%
775 Internet Expenses	-	0%	3,625.00	0%	3,625.00	100%	6,720.00	0%	39,875.00	0%	33,155.00	83%
776 Cable, Satellite, Telegraph and Radio Exp.	-	0%	-	0%	-	-	3,900.00	0%	4,200.00	0%	300.00	7%
777 Printing Expenses	-	0%	2,833.33	0%	2,833.33	100%	9,470.92	0%	31,166.67	0%	21,695.75	70%
778 Advertising, promotional and Marketing Exps.	1,800.00	0%	4,833.33	0%	3,033.33	63%	44,856.40	0%	53,166.67	0%	8,310.27	16%
779 Taxes, Duties and Licenses	242,362.42	5%	110,416.67	2%	(131,945.75)	-119%	1,270,093.33	3%	1,214,583.33	2%	(55,510.00)	-5%
781 Insurance Premium	-	0%	42,916.67	1%	42,916.67	100%	692,687.54	1%	700,000.00	1%	7,312.46	1%
782 Representation Expenses	25,772.00	1%	22,433.33	0%	(3,338.67)	-15%	203,005.99	0%	246,766.67	0%	43,760.68	18%
783 Awards and Rewards	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
787 Survey Expenses	9,540.00	0%	27,500.00	1%	17,960.00	65%	22,971.85	0%	302,500.00	1%	279,528.15	92%
788 Research, Exploration and Development Exp.	7,950.00	0%	12,500.00	0%	4,550.00	36%	22,704.90	0%	137,500.00	0%	114,795.10	83%
792 Generation, Transmission and Distribution Exp.	516,020.81	10%	1,035,775.00	22%	519,754.19	50%	9,497,070.30	19%	11,393,525.00	22%	1,896,454.70	17%
795 Extraordinary and Miscellaneous Expenses	8,200.00	0%	8,200.00	0%	-	0%	90,200.00	0%	90,200.00	0%	-	0%
796 Membership Dues and Cont to Organization	-	0%	10,500.00	0%	10,500.00	100%	40,113.47	0%	115,500.00	0%	75,386.53	65%
797 Cultural and Athletics Expenses	1,000.00	0%	6,875.00	0%	5,875.00	85%	37,900.00	0%	75,625.00	0%	37,725.00	50%
842 Legal Services	3,478.00	0%	14,500.00	0%	11,022.00	76%	70,298.28	0%	159,500.00	0%	89,201.72	56%
843 Auditing Services	-	0%	18,750.00	0%	18,750.00	100%	93,341.79	0%	206,250.00	0%	112,908.21	55%
846 Security Services	27,000.00	1%	27,000.00	1%	-	0%	297,000.00	1%	297,000.00	1%	-	0%
850 Reforestation Expense	-	0%	16,666.67	12%	16,666.67	100%	81,582.00	0%	183,333.33	0%	101,751.33	56%
903 Depreciation-Plant (UPIS)	234,624.79	5%	-	0%	-	0%	3,085,708.79	6%	-	0%	-	0%
904 Depreciation-Building and Other Structure	14,640.99	0%	-	0%	-	0%	163,968.28	0%	-	0%	-	0%
907 Depreciation-Office Equipment	30,757.41	1%	-	0%	-	0%	400,773.18	1%	-	0%	-	0%
908 Depreciation-Laboratory Equipment	597.91	0%	-	0%	-	0%	21,312.65	0%	-	0%	-	0%
914 Depreciation-Land Transportation Equipment	11,665.72	0%	-	0%	-	0%	134,258.46	0%	-	0%	-	0%
925 Depreciation-Other Machinery and Equipment	162,555.26	3%	-	0%	-	0%	1,522,289.99	3%	-	0%	-	0%
926 Depreciation-Furniture and Fixture	-	0%	-	0%	-	0%	23,895.19	0%	-	0%	-	0%
989 Other Maintenance and Operation Expenses	320.00	0%	26,250.00	1%	25,930.00	0%	30,656.78	0%	288,750.00	1%	262,820.00	0%
<b>Total Other Operation Expenses</b>	<b>1,512,462.92</b>	<b>31%</b>	<b>1,760,066.70</b>	<b>37%</b>	<b>702,445.86</b>	<b>40%</b>	<b>20,604,053.07</b>	<b>42%</b>	<b>19,592,850.35</b>	<b>39%</b>	<b>4,345,730.60</b>	<b>22%</b>
<b>Total Operation Expenses</b>	<b>4,032,693.75</b>	<b>82%</b>	<b>5,034,039.05</b>	<b>106%</b>	<b>1,456,187.38</b>	<b>29%</b>	<b>38,332,245.47</b>	<b>77%</b>	<b>45,955,531.62</b>	<b>90%</b>	<b>12,980,219.47</b>	<b>28%</b>

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**Maintenance Expenses:**

- 802 Repairs and Maintenance-Land Improvement
- 803 Repairs and Maintenance-Plant (UPIS)
- 804 Repairs and Maintenance-Bldg & Other Structure
- 807 Repairs and Maintenance-Office Equipment
- 808 Repairs and Maintenance-Laboratory Equipment
- 814 Repairs and Maintenance-Land Transport Equip't
- 825 Repairs and Maintenance-Other Mach. & Equip't.
- 826 Repairs and Maintenance-Furniture and Fixtures
- 827 Restorations and Maintenance - Books

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**Utility Operating Income**

**Other Income**

- 659 Other Income

**Miscellaneous Income Deductions**

- 987 Other Losses

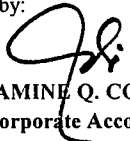
**Net Income Before Interest & Financial Charges**

- 991 Bank Charge
- 995 Documentary Stamp Expense
- 996 Interest Expenses \*


**NET INCOME FOR THE PERIOD**

CURRENT MONTH						YEAR TO DATE					
Actual	% to	Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to
Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total	Amount	Budget
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
482,443.82	10%	489,206.32	10%	6,762.50	1%	2,875,445.49	6%	5,381,269.48	11%	2,505,823.99	47%
30,897.00	1%	86,675.00	2%	55,778.00	64%	280,013.68	1%	953,425.00	2%	673,411.32	71%
39,565.26	1%	8,941.67	0%	(30,623.59)	-342%	133,847.26	0%	98,358.33	0%	(35,488.93)	-36%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
50,203.00	1%	26,208.33	1%	(23,994.67)	-92%	284,037.68	1%	288,291.67	1%	4,253.99	1%
106,935.53	2%	118,433.33	2%	11,497.80	10%	1,862,327.59	4%	1,921,200.00	4%	58,872.41	3%
7,787.29	0%	1,000.00	0%	(6,787.29)	0%	8,073.29	0%	11,000.00	0%	2,926.71	27%
-	0%	700.00	0%	700.00	100%	3,860.00	0%	7,700.00	0%	3,840.00	50%
<b>717,831.90</b>	<b>15%</b>	<b>731,164.65</b>	<b>15%</b>	<b>13,332.75</b>	<b>2%</b>	<b>5,447,604.99</b>	<b>11%</b>	<b>8,661,244.48</b>	<b>17%</b>	<b>3,213,639.49</b>	<b>37%</b>
<b>4,750,525.65</b>	<b>96%</b>	<b>5,765,203.70</b>	<b>121%</b>	<b>1,469,520.13</b>	<b>25%</b>	<b>43,779,850.46</b>	<b>89%</b>	<b>54,616,776.10</b>	<b>107%</b>	<b>16,193,858.96</b>	<b>30%</b>
<b>192,736.44</b>	<b>4%</b>	<b>(1,003,578.68)</b>	<b>-21%</b>	<b>(1,287,883.05)</b>	<b>128%</b>	<b>5,596,888.13</b>	<b>11%</b>	<b>(3,780,525.44)</b>	<b>-7%</b>	<b>(17,653,371.04)</b>	<b>467%</b>
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>192,736.44</b>	<b>4%</b>	<b>(1,003,578.68)</b>	<b>-21%</b>	<b>(1,287,883.05)</b>	<b>128%</b>	<b>5,596,888.13</b>	<b>11%</b>	<b>(3,780,525.44)</b>	<b>-7%</b>	<b>(17,653,371.04)</b>	<b>467%</b>
-	0%	525.00	0%	525.00	0%	677,678.07	1%	5,775.00	0%	(671,903.07)	0%
-	0	-	0%	-	0%	-	0%	-	0	-	0%
94,479.37	2%	94,479.37	2%	-	0%	1,142,107.87	2%	1,142,107.87	2%	-	0%
<b>98,257.07</b>	<b>2%</b>	<b>(1,098,583.05)</b>	<b>-23%</b>	<b>(1,288,408.05)</b>	<b>117%</b>	<b>3,777,102.19</b>	<b>8%</b>	<b>(4,928,408.31)</b>	<b>-10%</b>	<b>(16,981,467.97)</b>	<b>345%</b>

Prepared by:

  
**JESSAMINE Q. COSTO**  
 Senior Corporate Accountant

Noted by:

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