

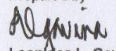
Detailed Statement of Income and Expenses
For the Period Ended January 31, 2016


	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
Business and Service Income:												
Generation, Transmission and Distribution Income	2,267,153.14	89.29%	2,497,223.14	200.00%	(230,070.00)	-9.21%	2,267,153.14	89.29%	2,497,223.14	92.71%	(230,070.00)	-9.21%
Interest Income	-	0.00%	4,528.52	0.17%	(4,528.52)	-100.00%	-	0.00%	4,528.52	0.17%	(4,528.52)	-100.00%
Other Business and Service Income	160,911.11	6.34%	126,416.67	4.69%	34,494.44	27.29%	160,911.11	6.34%	126,416.67	4.69%	34,494.44	27.29%
Fines and Penalties-Business and Service Income	110,915.25	4.37%	65,547.45	2.43%	45,367.80	69.21%	110,915.25	4.37%	65,547.45	2.43%	45,367.80	69.21%
Gross Income	2,538,979.50	100.00%	2,693,715.78	100.00%	(154,736.28)	-5.74%	2,538,979.50	100.00%	2,693,715.78	100.00%	(154,736.28)	-5.74%
Less: Expenses												
Personal Services												
Salaries and Wages - Regular	709,416.00	27.94%	732,983.67	27.21%	(23,567.67)	-3.22%	709,416.00	27.94%	732,983.67	27.21%	(23,567.67)	-3.22%
Salaries and Wages - (Job Order)	103,600.00	4.08%	129,500.00	4.81%	(25,900.00)	-20.00%	103,600.00	4.08%	129,500.00	4.81%	(25,900.00)	-20.00%
Personnel Economic Relief Allowance (PERA)	62,000.00	2.44%	68,000.00	2.52%	(6,000.00)	-8.82%	62,000.00	2.44%	68,000.00	2.52%	(6,000.00)	-8.82%
Additional Compensation (ADCOM)	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representative Allowance (RA)	13,500.00	0.53%	18,500.00	0.69%	(5,000.00)	-27.03%	13,500.00	0.53%	18,500.00	0.69%	(5,000.00)	-27.03%
Transportation	13,500.00	0.53%	18,500.00	0.69%	(5,000.00)	-27.03%	13,500.00	0.53%	18,500.00	0.69%	(5,000.00)	-27.03%
Clothing/Uniform Allowance	155,000.00	6.10%	56,666.67	2.10%	98,333.33	173.53%	155,000.00	6.10%	56,666.67	2.10%	98,333.33	173.53%
Honoraria	32,760.00	1.29%	76,900.00	2.85%	(44,140.00)	-57.40%	32,760.00	1.29%	76,900.00	2.85%	(44,140.00)	-57.40%
Year - End Bonus	-	0.00%	168,303.17	6.25%	(168,303.17)	-100.00%	-	0.00%	168,303.17	6.25%	(168,303.17)	-100.00%
Other Bonuses and Allowances	46,500.00	1.83%	114,469.83	4.25%	(67,969.83)	-59.38%	46,500.00	1.83%	114,469.83	4.25%	(67,969.83)	-59.38%
Life and Retirement Insurance Contributions	70,758.96	2.79%	79,156.48	2.94%	(8,397.52)	-10.61%	70,758.96	2.79%	79,156.48	2.94%	(8,397.52)	-10.61%
PAG-IBIG Contributions	3,100.00	0.12%	3,400.00	0.13%	(300.00)	-8.82%	3,100.00	0.12%	3,400.00	0.13%	(300.00)	-8.82%
PhilHealth Contributions	6,600.00	0.26%	7,300.00	0.27%	(700.00)	-9.59%	6,600.00	0.26%	7,300.00	0.27%	(700.00)	-9.59%
ECC Contributions	3,100.00	0.12%	3,400.00	0.13%	(300.00)	-8.82%	3,100.00	0.12%	3,400.00	0.13%	(300.00)	-8.82%
Provident Fund Contribution	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Other personnel Benefits Contributions	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Overtime and holiday pay	-	0.00%	5,000.00	0.19%	(5,000.00)	-100.00%	-	0.00%	5,000.00	0.19%	(5,000.00)	-100.00%
Other Personnel Benefits	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Total Personal Services	1,219,834.96	48.04%	1,482,079.81	55.02%	(262,244.85)	-17.69%	1,219,834.96	48.04%	1,482,079.81	55.02%	(262,244.85)	-17.69%
Maintenance and Other Operating Expenses (MOOE)												
Supplies Expenses												
Office Supplies Expense	54,065.00	2.13%	66,666.67	2.47%	(12,601.67)	-18.90%	54,065.00	2.13%	66,666.67	2.47%	(12,601.67)	-18.90%
Accountable Forms Expenses (Printing)	-	0.00%	13,333.33	0.49%	(13,333.33)	-100.00%	-	0.00%	13,333.33	0.49%	(13,333.33)	-100.00%
Fuel, Oil and Lubricants Expenses	20,836.04	0.82%	33,333.33	1.24%	(12,497.29)	-37.49%	20,836.04	0.82%	33,333.33	1.24%	(12,497.29)	-37.49%
Other Supplies Expenses	3,258.00	0.13%	6,666.67	0.25%	(3,408.67)	-100.00%	3,258.00	0.13%	6,666.67	0.25%	(3,408.67)	-100.00%
Travel and Educational Expenses												
Travel Expenses	35,591.00	1.40%	41,666.67	1.55%	(6,075.67)	-14.58%	35,591.00	1.40%	41,666.67	1.55%	(6,075.67)	-14.58%
Training and Scholarship	49,000.00	1.93%	41,666.67	1.55%	7,333.33	17.60%	49,000.00	1.93%	41,666.67	1.55%	7,333.33	17.60%
Utility Expenses												
Electricity	118,505.95	4.67%	175,000.00	6.50%	(56,494.05)	-32.28%	118,505.95	4.67%	175,000.00	6.50%	(56,494.05)	-32.28%
Fuel/Cooking Gas	-	0.00%	1,666.67	0.06%	(1,666.67)	-100.00%	-	0.00%	1,666.67	0.06%	(1,666.67)	-100.00%
Communication Expenses												
Postage and Deliveries	-	0.00%	416.67	0.02%	(416.67)	-100.00%	-	0.00%	416.67	0.02%	(416.67)	-100.00%
Telephone Expenses - Landline	7,555.54	0.30%	10,000.00	0.37%	(2,444.46)	-24.44%	7,555.54	0.30%	10,000.00	0.37%	(2,444.46)	-24.44%
Telephone Expenses - Mobile	11,480.43	0.45%	12,500.00	0.46%	(1,019.57)	-8.16%	11,480.43	0.45%	12,500.00	0.46%	(1,019.57)	-8.16%
Internet Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Cable and Radio Expenses	-	0.00%	500.00	0.02%	(500.00)	-100.00%	-	0.00%	500.00	0.02%	(500.00)	-100.00%
Printing and Advertising Expenses												
Advertising, Promotional and Marketing Expenses	-	0.00%	5,000.00	0.19%	(5,000.00)	-100.00%	-	0.00%	5,000.00	0.19%	(5,000.00)	-100.00%
Taxes, Duties and Premiums												
Taxes, Duties and Licenses	38,768.74	1.53%	41,666.67	1.55%	(2,897.93)	-6.96%	38,768.74	1.53%	41,666.67	1.55%	(2,897.93)	-6.96%
Insurance Premiums	-	0.00%	13,333.33	0.49%	(13,333.33)	-100.00%	-	0.00%	13,333.33	0.49%	(13,333.33)	-100.00%
Franchise regulatory requirements Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representation Expenses	4,709.00	0.19%	163,868.33	6.08%	(159,159.33)	-97.13%	4,709.00	0.19%	163,868.33	6.08%	(159,159.33)	-97.13%

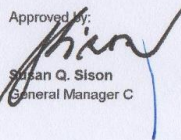
Rent expenses	15,000.00	0.59%	15,000.00	0.56%	-	0.00%	15,000.00	0.59%	15,000.00	0.56%	-	0.00%
		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Awards, Prizes and Other Claims		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Miscellaneous expenses	7,833.00	0.31%	8,000.00	0.30%	(167.00)	-2.09%	7,833.00	0.31%	8,000.00	0.30%	(167.00)	-2.09%
Generation and Distribution Expenses		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Generation, Transmission and Distribution Exp	40,645.24	1.60%	50,000.00	1.86%	(9,354.76)	-18.71%	40,645.24	1.60%	50,000.00	1.86%	(9,354.76)	-18.71%
Membership Dues and Contribution to Organizations		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Membership Dues and Contribution to Organiz	10,142.20	0.40%	10,000.00	0.37%	142.20	1.42%	10,142.20	0.40%	10,000.00	0.37%	142.20	1.42%
Cultural and Athletic Expenses		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Other subsidies		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Repairs and Maintenance		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Repairs and Maintenance-Plant (UPIS)	28,702.57	1.13%	21,100.00	0.78%	7,602.57	36.03%	28,702.57	1.13%	21,100.00	0.78%	7,602.57	36.03%
Repairs and Maintenance-Building and Other Structures		0.00%	6,666.67	0.25%	(6,666.67)	-100.00%	-	0.00%	6,666.67	0.25%	(6,666.67)	-100.00%
Repairs and Maintenance-Office Equipment		0.00%	3,333.33	0.12%	(3,333.33)	-100.00%	-	0.00%	3,333.33	0.12%	(3,333.33)	-100.00%
Repairs and Maintenance- Land Transportation	16,298.00	0.64%	10,000.00	0.37%	6,298.00	62.98%	16,298.00	0.64%	10,000.00	0.37%	6,298.00	62.98%
Repairs and Maintenance-Services		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Repairs and Maintenance-Construction Equipment		0.00%	5,000.00	0.19%	(5,000.00)		-	0.00%	5,000.00	0.19%	(5,000.00)	

Villasis Water District
Detailed Statement of Income and Expenses
For the Period ending January 31, 2016
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				Variance		Actual		Budget		Variance		
			% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget	
Repairs and Maintenance-Other Machinery and	10,315.00	0.41%	6,250.00	0.23%	4,065.00	65.04%	10,315.00	0.41%	6,250.00	0.23%	4,065.00	65.04%
Repairs and Maintenance-Furnitures and Fixtures		0.00%	5,000.00	0.19%	(5,000.00)	-100.00%	-	0.00%	5,000.00	0.19%	(5,000.00)	-100.00%
Donations		0.00%		0.00%	-		0.00%	-	0.00%	-		
Donations		0.00%		0.00%	-		0.00%	-	0.00%	-	#DIV/0!	
Professional Services		0.00%		0.00%	-		0.00%	-	0.00%	-		
Legal Services		0.00%	3,333.33	0.12%	(3,333.33)	-100.00%	-	0.00%	3,333.33	0.12%	(3,333.33)	-100.00%
Auditing Services		0.00%	4,166.67	0.15%	(4,166.67)	-100.00%	-	0.00%	4,166.67	0.15%	(4,166.67)	-100.00%
Security Services		0.00%		0.00%	-		0.00%	-	0.00%	-		
Computer Data Processing Services		0.00%	10,000.00	0.37%	(10,000.00)	-100.00%	-	0.00%	10,000.00	0.37%	(10,000.00)	-100.00%
Other Professional Services	10,000.00	0.39%	10,000.00	0.37%	-	0.00%	10,000.00	0.39%	10,000.00	0.37%	-	0.00%
Doubtful Accounts, Depreciation, Amortization and Depletion		0.00%		0.00%	-		0.00%	-	0.00%	-		
Doubtful Accounts Expenses		0.00%	6,666.67	0.25%	(6,666.67)		-	0.00%	6,666.67	0.25%	(6,666.67)	
Depreciation-Structure and improvements	13,912.87	0.55%	15,000.00	0.56%	(1,087.13)	-7.25%	13,912.87	0.55%	15,000.00	0.56%	(1,087.13)	-7.25%
Depreciation-Plant	129,539.07	5.10%	136,666.67	5.07%	(7,127.60)	-5.22%	129,539.07	5.10%	136,666.67	5.07%	(7,127.60)	-5.22%
Depreciation-Buildings and Other Structures	9,638.33	0.38%	13,000.00	0.48%	(3,361.67)	-25.86%	9,638.33	0.38%	13,000.00	0.48%	(3,361.67)	-25.86%
Depreciation-Office Equipments	25,217.15	0.99%	30,000.00	1.11%	(4,782.85)	-15.94%	25,217.15	0.99%	30,000.00	1.11%	(4,782.85)	-15.94%
Depreciation-Land Transportation Equipment	17,922.40	0.71%	20,000.00	0.74%	(2,077.60)	-10.39%	17,922.40	0.71%	20,000.00	0.74%	(2,077.60)	-10.39%
Depreciation-Construction Equipment		0.00%		0.00%	-		0.00%	-	0.00%	-		
Depreciation-Other Machinery and Equipment	36,385.68	1.43%	40,000.00	1.48%	(3,614.32)	-9.04%	36,385.68	1.43%	40,000.00	1.48%	(3,614.32)	-9.04%
Depreciation- Med. Dental		0.00%		0.00%	-		0.00%	-	0.00%	-		
Depreciation-Furniture and Fixtures	8,698.12	0.34%	12,000.00	0.45%	(3,301.88)	-27.52%	8,698.12	0.34%	12,000.00	0.45%	(3,301.88)	-27.52%
Bank Charges		0.00%		0.00%	-		0.00%	-	0.00%	-		
TOTAL MOOE	724,019.33	28.52%	1,068,468.33	39.67%	(344,449.00)	-32.24%	724,019.33	28.52%	1,068,468.33	39.67%	(344,449.00)	-32.24%
Financial Expense												
Interest Expenses	-	0.00%	-	0.00%	-		0.00%	-	0.00%	-		
Retained Earnings	-	0.00%	-	0.00%	-		0.00%	-	0.00%	-		
Total FE	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	
Total Expenses	1,943,854.29	76.56%	2,550,548.15	94.69%	(606,693.86)	-23.79%	1,943,854.29	76.56%	2,550,548.15	94.69%	(606,693.86)	-23.79%
Net Income (Loss)	595,125.21	23.44%	143,167.64	5.31%	451,957.57	315.68%	595,125.21	23.44%	143,167.64	5.31%	451,957.57	315.68%

Prepared by

Leonides L. Gavina
Senior Corporate Accountant B

Certified Correct:

Ma. Conchita R. Cabading
Division Manager C

Approved by:

Susan Q. Sison
General Manager C

