

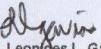
Detailed Statement of Income and Expenses
For the Period Ended November 30, 2016


	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	2,102,644.46	89.45%	2,356,946.27	92.14%	(254,301.81)	-10.79%	23,631,722.24	90.04%	21,670,801.20	92.39%	1,960,921.04	9.05%
Interest Income		0.00%	5,107.99	0.20%	(5,107.99)	-100.00%	13,620.87	0.05%	43,339.92	0.18%	(29,719.05)	-68.57%
Other Business and Service Income	154,397.18	6.57%	126,416.67	4.94%	27,980.51	22.13%	1,579,524.77	6.02%	1,137,750.00	4.85%	441,774.77	38.83%
Fines and Penalties-Business and Service Income	93,464.75	3.98%	69,603.36	2.72%	23,861.39	34.28%	1,022,159.35	3.89%	604,798.73	2.58%	417,360.62	69.01%
Gross Income	2,350,506.39	100.00%	2,558,074.29	100.00%	(207,567.90)	-8.11%	26,247,027.23	100.00%	23,456,689.85	100.00%	2,790,337.38	11.90%
Less: Expenses												
Personal Services												
Salaries and Wages - Regular	1,067,544.60	45.42%	871,609.33	34.07%	195,935.27	22.48%	7,270,886.19	27.70%	7,224,543.68	30.80%	46,342.51	0.64%
Salaries and Wages - (Job Order)	117,600.00	5.00%	129,500.00	5.06%	(11,900.00)	-9.19%	1,221,554.00	4.65%	1,165,500.00	4.97%	56,054.00	4.81%
Personnel Economic Relief Allowance (PER)	58,000.00	2.47%	68,000.00	2.66%	(10,000.00)	-14.71%	667,000.00	2.54%	612,000.00	2.61%	55,000.00	8.99%
Additional Compensation (ADCOM)		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Representative Allowance (RA)	8,500.00	0.36%	18,500.00	0.72%	(10,000.00)	-54.05%	123,500.00	0.47%	166,500.00	0.71%	(43,000.00)	-25.83%
Transportator P	8,500.00	0.36%	18,500.00	0.72%	(10,000.00)	-54.05%	123,500.00	0.47%	166,500.00	0.71%	(43,000.00)	-25.83%
Clothing/Uniform Allowance		0.00%		0.00%	-	-	155,000.00	0.59%	170,000.00	0.72%	(15,000.00)	-8.82%
Honoraria	32,760.00	1.39%	76,900.00	3.01%	(44,140.00)	-57.40%	723,420.00	2.76%	692,100.00	2.95%	31,320.00	4.53%
Year - End Bonus		0.00%	168,303.17	6.58%	(168,303.17)	-100.00%	389,400.00	1.48%	1,514,728.50	6.46%	(1,125,328.50)	-74.29%
Other Bonuses and Allowances	43,500.00	1.85%	114,469.83	4.47%	(70,969.83)	-62.00%	500,250.00	1.91%	1,030,228.50	4.39%	(529,978.50)	-51.44%
Life and Retirement Insurance Contributions	60,432.48	2.57%	79,156.48	3.09%	(18,724.00)	-23.65%	718,545.88	2.74%	712,408.29	3.04%	6,137.59	0.86%
PAG-IBIG Contributions	2,900.00	0.12%	3,400.00	0.13%	(500.00)	-14.71%	33,200.00	0.13%	30,600.00	0.13%	2,600.00	8.50%
PhilHealth Contributions	5,675.00	0.24%	7,300.00	0.29%	(1,625.00)	-22.26%	67,237.50	0.26%	65,700.00	0.28%	1,537.50	2.34%
ECC Contributions	2,900.00	0.12%	3,400.00	0.13%	(500.00)	-14.71%	33,100.00	0.13%	30,600.00	0.13%	2,500.00	8.17%
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	0.20%	(5,000.00)	-100.00%		0.00%	45,000.00	0.19%	(45,000.00)	-100.00%
Other Personnel Benefits		0.00%		0.00%	-	-	2,201,228.93	8.39%		0.00%	2,201,228.93	
Total Personal Services	1,408,312.08	59.92%	1,564,038.81	61.14%	(155,726.73)	-9.96%	14,227,822.50	54.21%	13,626,408.97	58.08%	601,413.53	4.41%
Maintenance and Other Operating Expenses (MOOE)												
Supplies Expenses												
Office Supplies Expense	10,368.46	0.44%	66,666.67	2.61%	(56,298.21)	-84.45%	184,087.09	0.70%	600,000.00	2.56%	(415,912.91)	-69.32%
Accountable Forms Expenses (Printing)	7,514.77	0.32%	13,333.33	0.52%	(5,818.56)	-43.64%	11,784.77	0.04%	120,000.00	0.51%	(108,215.23)	-90.18%
Fuel, Oil and Lubricants Expenses	16,616.28	0.71%	33,333.33	1.30%	(16,717.05)	-50.15%	189,614.26	0.72%	300,000.00	1.28%	(110,385.74)	-36.80%
Other Supplies Expenses	5,139.77	0.22%	6,666.67	0.26%	(1,526.90)	-	150,707.47	0.57%	60,000.00	0.26%	90,707.47	-
Travel and Educational Expenses												
Travel Expenses	16,430.00	0.70%	41,666.67	1.63%	(25,236.67)	-60.57%	271,543.48	1.03%	375,000.00	1.60%	(103,456.52)	-27.59%
Training and Scholarship		0.00%	41,666.67	1.63%	(41,666.67)	-100.00%	294,800.00	1.12%	375,000.00	1.60%	(80,200.00)	-21.39%
Utility Expenses												
Electricity	131,811.91	5.61%	175,000.00	6.84%	(43,188.09)	-24.68%	1,395,067.06	5.32%	1,575,000.00	6.71%	(179,932.94)	-11.42%
Fuel/Cooking Gas	1,097.00	0.05%	1,666.67	0.07%	(569.67)	-34.18%	5,962.00	0.02%	15,000.00	0.06%	(9,038.00)	-60.25%
Communication Expenses												
Postage and Deliveries	725.00	0.03%	416.67	0.02%	308.33	74.00%	4,735.00	0.02%	3,750.00	0.02%	985.00	26.27%
Telephone Expenses - Landline		0.00%	10,000.00	0.39%	(10,000.00)	-100.00%	70,671.29	0.27%	90,000.00	0.38%	(19,328.71)	-21.48%
Telephone Expenses - Mobile	6,563.76	0.28%	12,500.00	0.49%	(5,936.24)	-47.49%	122,952.32	0.47%	112,500.00	0.48%	10,452.32	9.29%
Internet Expenses		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Cable and Radio Expenses	370.00	0.02%	500.00	0.02%	(130.00)	-26.00%	4,070.00	0.02%	4,500.00	0.02%	(430.00)	-9.56%
Printing and Advertising Expenses												
Advertising, Promotional and Marketing Expenses	3,000.00	0.13%	5,000.00	0.20%	(2,000.00)	-40.00%	4,500.00	0.02%	45,000.00	0.19%	(40,500.00)	-90.00%
Taxes, Duties and Premiums												
Taxes, Duties and Licenses	42,424.36	1.80%	41,666.67	1.63%	757.69	1.82%	494,836.83	1.89%	375,000.00	1.60%	119,836.83	31.96%
Insurance Premiums		0.00%	13,333.33	0.52%	(13,333.33)	-100.00%	30,190.17	0.12%	120,000.00	0.51%	(89,809.83)	-74.84%
Franchise regulatory requirements Expenses		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Representation Expenses	15,447.90	0.66%	163,868.33	6.41%	(148,420.43)	-90.57%	417,391.27	1.59%	1,474,814.98	6.29%	(1,057,423.71)	-71.70%

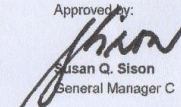
		0.00%	15,000.00	0.59%	(15,000.00)	-100.00%	150,000.00	0.57%	135,000.00	0.58%	15,000.00	11.11%
		0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
		0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
		0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
		0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Awards, Prizes and Other Claims												
Miscellaneous expenses	8,200.00	0.35%	8,000.00	0.31%	200.00	2.50%	97,666.00	0.37%	72,000.00	0.31%	25,666.00	35.85%
Generation and Distribution Expenses												
Generation, Transmission and Distribution Exp	26,379.55	1.12%	50,000.00	1.95%	(23,620.45)	-47.24%	243,753.78	0.93%	450,000.00	1.92%	(206,246.22)	-45.83%
Membership Dues and Contribution to Organizations												
Membership Dues and Contribution to Organiz	76,100.00	3.24%	10,000.00	0.39%	66,100.00	661.00%	127,265.83	0.48%	90,000.00	0.38%	37,265.83	41.41%
Cultural and Athletic Expenses												
Other subsidies		0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Repairs and Maintenance												
Repairs and Maintenance-Plant (UPIS)	835.00	0.04%	21,100.00	0.82%	(20,265.00)	-96.04%	154,920.56	0.59%	189,900.00	0.81%	(34,979.44)	-18.42%
Repairs and Maintenance-Building and Other S	1,240.00	0.05%	6,666.67	0.26%	(5,426.67)	-81.40%	10,247.65	0.04%	60,000.00	0.26%	(49,752.35)	-82.92%
Repairs and Maintenance-Office Equipment	1,148.00	0.05%	3,333.33	0.13%	(2,185.33)	-65.56%	13,086.00	0.05%	30,000.00	0.13%	(16,914.00)	-56.38%
Repairs and Maintenance- Land Transportatio	1,150.00	0.05%	10,000.00	0.39%	(8,850.00)	-88.50%	95,924.46	0.37%	90,000.00	0.38%	5,924.46	6.58%
Repairs and Maintenance-Services		0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Repairs and Maintenance-Construction Equipm		0.00%	5,000.00	0.20%	(5,000.00)	-	-	0.00%	45,000.00	0.19%	(45,000.00)	-

Villasis Water District
Detailed Statement of Income and Expenses
For the Period ending Nov. 30, 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 Equipment		0.00%	6,250.00	0.24%	(6,250.00)	-100.00%	13,385.80	0.05%	56,250.00	0.24%	(42,864.20)	-76.20%
Repairs and Maintenance-Furnitures and Fixtures		0.00%	5,000.00	0.20%	(5,000.00)	-100.00%	-	0.00%	45,000.00	0.19%	(45,000.00)	-100.00%
Donations												
Donations		0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	#DIV/0!
Professional Services												
Legal Services		0.00%	3,333.33	0.13%	(3,333.33)	-100.00%	25,500.00	0.10%	30,000.00	0.13%	(4,500.00)	-15.00%
Auditing Services		0.00%	4,166.67	0.16%	(4,166.67)	-100.00%	35,871.60	0.14%	37,500.00	0.16%	(1,628.40)	-4.34%
Security Services		0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-
Computer Data Processing Services		0.00%	10,000.00	0.39%	(10,000.00)	-100.00%	-	0.00%	90,000.00	0.38%	(90,000.00)	-100.00%
Other Professional Services	10,000.00	0.43%	10,000.00	0.39%	-	0.00%	110,000.00	0.42%	90,000.00	0.38%	20,000.00	22.22%
Doubtful Accounts, Depreciation, Amortization and Depletion												
Doubtful Accounts Expenses		0.00%	6,666.67	0.26%	(6,666.67)	-	-	0.00%	60,000.00	0.26%	(60,000.00)	-
Depreciation-Structure and improvements	13,912.87	0.59%	15,000.00	0.59%	(1,087.13)	-7.25%	153,041.57	0.58%	135,000.00	0.58%	18,041.57	13.36%
Depreciation-Plant	130,820.06	5.57%	136,666.67	5.34%	(5,846.61)	-4.28%	1,430,202.22	5.45%	1,230,000.03	5.24%	200,202.19	16.28%
Depreciation-Buildings and Other Structures	9,638.33	0.41%	13,000.00	0.51%	(3,361.67)	-25.86%	106,021.63	0.40%	117,000.00	0.50%	(10,978.37)	-9.38%
Depreciation-Office Equipments	27,943.26	1.19%	30,000.00	1.17%	(2,056.74)	-6.86%	295,071.07	1.12%	270,000.00	1.15%	25,071.07	9.29%
Depreciation-Land Transportation Equipment	19,122.40	0.81%	20,000.00	0.78%	(877.60)	-4.39%	198,346.40	0.76%	180,000.00	0.77%	18,346.40	10.19%
Depreciation-Construction Equipment		0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-
Depreciation-Other Machinery and Equipment	40,117.99	1.71%	40,000.00	1.56%	117.99	0.29%	426,354.37	1.62%	360,000.00	1.53%	66,354.37	18.43%
Depreciation- Med. Dental		0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-
Depreciation-Furniture and Fixtures	9,020.00	0.38%	12,000.00	0.47%	(2,980.00)	-24.83%	96,966.84	0.37%	108,000.00	0.46%	(11,033.16)	-10.22%
Bank Charges		0.00%	-	0.00%	-	360.00	0.00%	-	0.00%	360.00	-	-
TOTAL MOOE	633,136.67	26.94%	1,068,468.34	41.77%	(435,331.67)	-40.74%	7,436,898.79	28.33%	9,616,215.01	41.00%	(2,179,316.22)	-22.66%
Financial Expense												
Interest Expenses	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-
Retained Earnings												
Total FE	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%	-	-	-
Total Expenses	2,041,448.75	86.85%	2,632,507.15	102.91%	(591,058.40)	-22.45%	21,664,721.29	82.54%	23,242,623.98	99.09%	(1,577,902.69)	-6.79%
Net Income (Loss)	309,057.64	13.15%	(74,432.85)	-2.91%	383,490.49	-515.22%	4,582,305.94	17.46%	214,065.87	0.91%	4,368,240.07	2040.61%

Prepared by

Leonides L. Gavina
Senior Corporate Accountant B

Certified Correct:

Marben A. Sante
Acting Division Manager

Approved by:

Susan Q. Sison
General Manager C

