## VILLASIS WATER DISTRICT Detailed Statement of Income and Expenses For the Period Ended July 31, 2017

			CURRENT MON	TH			YEAR TO DATE					
	Actual		Budget		Variance		Actual	T		E		
Post-	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount		Budget		Variance	
Business and Service Income:		- 25	The State of the S		7 000000	70 to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budg
Generation, Transmission and Distribution Inco	2,521,926.85	92.49%	2,437,685,73	91.81%	84,241.12	2 400/	40.000.024.04					4
Interest Income	Marine decision	0.00%	4,000.00	0.15%	(4,000.00)	3.46%	16,629,071.64	91.13%	17,063,800.11	91.81%	(434,728.47)	-2.55
Other Business and Service Income	110,354.77	4.05%	146,856,67	5.53%		-100.00%	-	0.00%	28,000.00	0.15%	(28,000.00)	-100.00
Fines and Penalties-Business and Service Inco	94,502.05	3.47%	66,600.17	2.51%	(36,501.90)	-24.86%	982,980.11	5.39%	1,027,996.67	5.53%	(45,016.56)	4.38
Gross Income	2,726,783.67	100.00%	2,655,142.56	100.00%	27,901.88 71,641.11	41.89%	635,802.10 18,247,853.85	3.48%	466,201.17	2.51%	169,600.93	36.38
Less: Expenses						2.1070	10,241,000.00	100.00%	18,585,997.94	100.00%	(338,144.09)	-1.82
Personal Services			100000000000000000000000000000000000000		28-670 000	in Early III Allegan						
	700000		1 10 10 10 10 10	71 176		200		1 0000				
Salaries and Wages - Regular	566,781.00	46.69%	849,852.64	32.01%	(283,071.64)	-33.31%	4 624 027 60	04.070		1,216	Kert at a	
Salaries and Wages - (Job Order)	123,200.00	10.15%	144,900.00	5.46%	(21,700,00)	-14.98%	4,621,927.66	61.27%	5,948,968.47	32.01%	(1,327,040.81)	-22.31
Personnel Economic Relief Allowance (PEI	62,000.00	5.11%	68,000.00	2.56%	(6,000.00)		845,525.50	11.21%	1,014,300.00	5.46%	(168,774.50)	-16.64
Additional Compensation (ADCOM)		0.00%		0.00%	(0,000.00)	-8.82%	425,000.00	5.63%	476,000.00	2.56%	(51,000.00)	-10.71
Representative Allowance (RA)	13,500.00	1.11%	18,500.00				-	0.00%	-	0.00%	(= .,====,	
Transportation P	13,500.00	1.11%		0.70%	(5,000.00)	-27.03%	94,500.00	1.25%	129,500,00	0.70%	(35,000.00)	-27.03
Clothing/Uniform Allowance	10,000.00	0.00%	18,500.00	0.70%	(5,000.00)	-27.03%	94,500.00	1.25%	129,500,00	0.70%	(35,000.00)	
Honoraria	25 400 00		14,166.67	0.53%	(14,166.67)	-100.00%	160,000.00	2.12%	99,166.67	VIII.		-27.03
Year - End Bonus (PBB)	35,100.00	2.89%	64,050.00	2.41%	(28,950.00)	-45.20%	241,650.00	3.20%	448,350.00	0.53%	60,833.33	61.34
	317,913.88	26.19%	61,666.67	2.32%	256,247.21	415.54%	317.913.88			2.41%	(206,700.00)	-46.10
Other Bonuses and Allowances	1,500.00	0.12%	59,500.00	2.24%	(58,000.00)	-97.48%	49.500.00	4.21%	431,666.67	2.32%	(113,752.79)	-26.35
Life and Retirement Insurance Contribution	68,013.72	5.60%	85,186.80	3.21%	(17,173.08)			0.66%	416,500.00	2.24%	(367,000.00)	-88.129
PAG-IBIG Contributions	3,100.00	0.26%	3,400.00	0.13%		-20.16%	472,464.00	6.26%	596,307.60	3.21%	(123,843.60)	-20.77
PhilHealth Contributions	6,337,50	0.52%	9.228.57	0.35%	(300.00)	-8.82%	21,100.00	0.28%	23,800.00	0.13%	(2,700.00)	-11.349
ECC Contributions	3,100.00	0.26%	3,400.00		(2,891.07)	-31.33%	44,000.00	0.58%	64,599.99	0.35%	(20,599.99)	-31.89
Provident Fund Contribution	0,100.00	0.00%	3,400.00	0.13%	(300.00)	-8.82%	21,100.00	0.28%	23,800.00	0.13%	(2,700.00)	
Other personnel Benefits Contributions			200	0.00%				0.00%	27 100 200	0.00%	(2,700.00)	-11.349
Overtime and holiday pay	1	0.00%		0.00%	- 25588			0.00%	and the same of	0.00%		
Other Personnel Benefits		0.00%	5,000.00	0.19%	(5,000.00)	-100.00%	. 1	0.00%	35,000.00			200000000000000000000000000000000000000
Total Personal Services	4.044.040.40	0.00%	60,000.00	2.26%	(60,000.00)	-100.00%	133,842.52	1.77%	420,000.00	0.19%	(35,000.00)	-100.009
The state of the s	1,214,046.10	44.52%	1,465,351.34	55.19%	(251,305.24)	-17.15%	7,543,023.56	41.34%	10,257,459.39	2.26% 55.19%	(286,157.48)	-68.13%
Maintenance and Other Operating Expenses (M	IOOF)									00.1376	(2,714,435.83)	-26.46%
Supplies Expenses	The state of the s					THE RESERVE OF THE PERSON NAMED IN		15 SERVICE	CONTROL (1977)	1 10000	27	
Office Supplies Expense	11 000 44				The Real Property of	- WW	- We deposite	A Company				
Accountable Forms and Calendar Expenses (	11,880.41	1.61%	29,166.67	1.10%	(17,286.26)	-59.27%	81,501,12	1.71%	204 100 07	4 4004		
Fuel Oil and Lubranta Control Expenses (	•	0.00%	7,500.00	0.28%	(7.500.00)	-100.00%	6,280.00	0.13%	204,166.67	1.10%	(122,665.55)	-60.08%
Fuel, Oil and Lubricants Expenses	21,127.26	2.86%	30,000.00	1.13%	(8,872.74)	-29.58%	130,210.36		52,500.00	0.28%	(46,220.00)	-88.04%
Other Supplies Expenses	6,082.94	0.82%	10,000.00	0.38%	(3,917.06)	-39.17%		2.74%	210,000.00	1.13%	(79,789.64)	-38.00%
Travel and Educational Expenses		0.00%		0.00%	(5,517.00)	-39.17%	85,258.54	1.79%	70,000.00	0.38%	15,258.54	21.80%
Travel Expenses	43,027.00	5.81%	33.333.33	1.26%	9.693.67			0.00%		0.00%		
Training and Scholarship	47,000.00	6.35%	33,333.33	1.26%		29.08%	208,140.11	4.38%	233,333.33	1.26%	(25,193.22)	-10.80%
Utility Expenses		0.00%	00,000.00		13,666.67	41.00%	152,900.00	3.21%	233,333.33	1.26%	(80,433.33)	-34.47%
Electricity	173,297.94	23.42%	152 000 00	0.00%			C Tieffell • 60	0.00%	119/18.01	0.00%	(50, 100.00)	-54.47 70
Fuel/Cooking Gas	553.00	0.07%	152,000.00	5.72%	21,297.94	14.01%	1,150,499.01	24.19%	1,064,000,00	5.72%	86,499.01	0.4004
Communication Expenses	333.00		1,000.00	0.04%	(447.00)	-44.70%	3,734.00	0.08%	7,000.00	0.04%		8.13%
Postage and Deliveries	205.00	0.00%		0.00%				0.00%	7,000.00		(3,266.00)	-46.66%
Telephone Expenses - Landline	205.00	0.03%	500.00	0.02%	(295.00)	-59.00%	3,152.00	0.07%	2 500 00	0.00%	1	
	7,614.01	1.03%	10,000.00	0.38%	(2,385.99)	-23.86%	52,241.74	30 500 6 30 6	3,500.00	0.02%	(348.00)	-9.94%
Telephone Expenses - Mobile	9,682.29	1.31%	14,000.00	0.53%	(4,317.71)	-30.84%		1.10%	70,000.00	0.38%	(17,758.26)	-25.37%
Internet Expenses		0.00%		0.00%	(4,017.71)	-30.04%	77,551.00	1.63%	98,000.00	0.53%	(20,449.00)	-20.87%
Cable and Radio Expenses	370.00	0.05%	1,000.00	0.04%	(630.00)		-	0.00%		0.00%	- 1	
Printing and Advertising Expenses	738.00	0.10%	1,000.00			-63.00%	4,976.00	0.10%	7,000.00	0.04%	(2,024.00)	-28.91%
Advertising, Promotional and Marketing Expense:	5	0.00%	21 250 00	0.00%	738.00		1,918.00	0.04%		0.00%	1,918.00	2.0.0170
Taxes, Duties and Premiums		-500 Stylen Later - 100 Co.	31,250.00	1.18%	(31,250.00)	-100.00%		0.00%	218,750.00	1.18%	(218,750.00)	100 000
Taxes, Duties and Licenses	40 024 04	0.00%		0.00%	-		South of the	0.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	(210,750.00)	-100.00%
Insurance Premiums	49,021.91	6.62%	49,583.33	1.87%	(561.42)	-1.13%	339,534.51	7.14%	347.083.33		(7,7,4,0)	
Franchise regulatory requirements Expenses	13,226.70	1.79%	3,500.00	0.13%	9,726.70	277.91%	26,266.16	0.55%		1.87%	(7,548.82)	-2.17%
Proposentation Communication Expenses		0.00%		0.00%			20,200.10		24,500.00	0.13%	1,766.16	7.21%
Representation Expenses (with 795-A) 782	17,472.22	2.36%	168,791.30	6.36%	(151,319.08)	-89.65%	262 990 76	0.00%		0.00%	-	
	The state of the s				, - , - , - , - , - ,	-00.0070	263,880.70	5.55%	1,181,539.11	6.36%	(917,658.41)	-77.67%

Rent expenses		0.009		0.569	(15,000.00)	-100.009	4	1 0000	7		_	
		0.009	6	0.009	(,)	-100.009	-	0.009		0.56	% (105,000.00)	-100.0
		0.009	6	0.009				0.009		0.00		1
		0.009						0.009	6 -	0.00		
Awards, Prizes and Other Claims	1 1	0.00%		0.009			-	0.00%	6	0.00		
Miscellaneous expenses	8,200.00		The state of the s	0.009				0.00%		0.00		
Generation and Distribution Expenses	0,200.00			0.319		0.00%	57,400.00					
Generation, Transmission and Distribution		0.00%		0.009	6		0.1,100.00	0.00%		0.319		0.1
Membership Dues and Contribution to C	Ex 41,053.77			1.579	6 (612.90)	-1.47%	174,325.04		Charles and the control of the contr	0.009		7.36
Membership Dues and Contribution to C	rganizations	0.00%	5	0.009		-1.47 A	174,325.04			1.579	(117,341.63)	-40.
Membership Dues and Contribution to Orga	ani 8,000.00	1.08%	12,500.00	0.47%		20.200		0.00%		0.009	6	
Cultural and Athletic Expenses		0.00%		0.00%		-36.00%	,	1.01%		0.479	(39,583.00)	-45.
Other subsidies		0.00%		0.00%			7,420.00	0.16%	-	0.009		A.
Repairs and Maintenance		0.00%		100430.000			67 154	0.00%		0.009		1 4
Repairs and Maintenance-Plant (UPIS)		0.00%	Service of the servic	0.00%				0.00%		0.009		1
Repairs and Maintenance-Building and Oth	er 6,121.00	0.83%	25,000.00	0.94%		-100.00%	710.00	0.01%	175,000.00	0.949		. 4
Repairs and Maintenance-Office Equipment	0,121.00		0,000.00	0.31%	(2,212.33)	-26.55%		0.31%	58,333.33		(11.1,200.00)	-99.
Repairs and Maintenance- Land Transporta	1,500.00	0.20%	3,333.33	0.13%	(1,833.33)	-55.00%		0.19%		0.319	(,)	-74.
Penaire and Maintenance-Land Transporta	950.00	0.13%	10,833.33	0.41%		-91.23%			23,333.33	0.13%	(, ,00.00)	-62.
Repairs and Maintenance-Land Transport		0.00%	2,500.00	0.09%				0.30%	. 0,000.00	0.41%	(61,378.33)	-80.
Repairs and Maintenance-Construction Equ	pment	0.00%	3,333.33	0.13%	(-,/	-100.00%		0.00%		0.09%		-100.
Villasis Water District		10 10 10 10 10 10 10 10 10 10 10 10 10 1	0,000.00	0.13%	(3,333.33)	-100.00%		0.00%	23,333.33	0.13%		-100.
Detailed Statement of Income and Expenses	1.000										(20,000.00)]	-100.0
For the Period ending Feb. 28, 2017												
page 2												
TOSON DE LA CONTRACTOR								T				
					Variance	-27-31-71	Actual		Budget		Variance	
Repairs and Maintenance-Other Machinery a	r -	0.00%	F 000 00	% to Total	Amount	% to Budget	Amount		Amount	% to Total		0/ +- 0 - 1
Repairs and Maintenance-Furnitures and Fix			5,000.00	0.19%	(5,000.00)	-100.00%	5,235.00	0.11%	35,000.00	0.19%	Amount	% to Bud
Donations	1	0.00%	2,500.00	0.09%	(2,500.00)	-100.00%		0.00%	17,500.00		(1)	-85.0
Donations	13 19 11 11	0.00%	The allegate to	0.00%				0.00%	17,500.00	0.09%	(17,500.00)	-100.0
Professional Services		0.00%		0.00%	_			1,773,700,700		0.00%	-	
		0.00%	JA65.1	0.00%				0.00%	-	0.00%	-	
Legal Services	1,200.00	0.16%	3,500.00	0.13%	(2 200 00)		-	0.00%	70.00	0.00%		
Auditing Services		0.00%	12,500.00		(2,300.00)	-65.71%	5,550.00	0.12%	24,500.00	0.13%	(18,950.00)	-77.3
Security Services		0.00%	12,500.00	0.47%	(12,500.00)	-100.00%		0.00%	87,500.00	0.47%	(87,500.00)	
Computer Data Processing Services		0.00%	07.500.00	0.00%	- 3	TO BOWN IN	-	0.00%	- ,500.00	0.00%	(07,500.00)	-100.0
Other Professional Services			27,500.00	1.04%	(27,500.00)	-100.00%	21,280.00	0.45%	192,500.00			
Doubtful Accounts, Depreciation, Amortiz		0.00%	12,500.00	0.47%	(12,500.00)	-100.00%	,	0.00%		1.04%	(171,220.00)	-88.9
Doubtful Accounts Expenses	ation and Depletion	0.00%		0.00%		100,00,0			87,500.00	0.47%	(87,500.00)	-100.0
Dodottal Accounts Expenses		0.00%	25,000.00	0.94%	(25,000.00)	-100.00%		0.00%		0.00%	- [	
Depreciation-Structure and improvements	13,912.87	1.88%	15,525.00	0.58%				0.00%	175,000.00	0.94%	(175,000.00)	-100.0
Depreciation-Plant	141,853.96	19.17%	141,450.00	5.33%	(1,612.13)	-10.38%	97,390.09	2.05%	108,675.00	0.58%	(11,284.91)	-10.3
Depreciation-Buildings and Other Structures	9,638.33	1.30%	13,455.00		403.96	0.29%	935,007.73	19.66%	990,150.01	5.33%	(55,142.28)	
Depreciation-Office Equipments	28 954 95	3.91%		0.51%	(3,816.67)	-28.37%	67,468.31	1.42%	94,185.00	0.51%		-5.5
Depreciation-Land Transportation Equipment	22,209.89	7.0071575700007500	31,050.00	1.17%	(2,095.05)	-6.75%	199,367.08	4.19%	217,350.00	(7) Hit Holines	(26,716.69)	-28.3
Depreciation-Construction Equipment	22,209.09	3.00%	20,700.00	0.78%	1,509.89	7.29%	143,120.50	3.01%		1.17%	(17,982.92)	-8.2
Depreciation Other Machines		0.00%	-	0.00%		70	140,120.50		144,900.00	0.78%	(1,779.50)	-1.2
Depreciation-Other Machinery and Equipment	45,358.23	6.13%	41,400.00	1.56%	3,958.23	9.56%	200 750 5-	0.00%	-	0.00%	- [	
Depreciation- Med. Dental		0.00%	5	0.00%	0,000.23	9.56%	300,756.85	6.32%	289,800.00	1.56%	10,956.85	3.78
Depreciation-Furniture and Fixtures	9,736.92	1.32%	12,420.00	0.47%	(2 000 00)		-	0.00%	- 0.00	0.00%	N (2) ( 2 ( )	3,70
Bank Charges		0.00%	83.33		(2,683.08)	-21.60%	67,724.60	1.42%	86,940.00	0.47%	(19,215.40)	-22.10
OTAL MODE	739,988.60	27.14%		0.00%	(83.33)	-100.00%		0.00%	583.33	0.00%	(583.33)	
The special section is		27.14/6	1,070,241.30	40.31%	(330,252.70)	-30.86%	4,756,648.45	26.07%	7,491,689.11	40.31%		-100.00
inancial Expense					- 1		-		.,701,000,11	40.31%	(2,735,040.66)	-36.51
Interest Expenses	and the second s			100	10-71-0-1	1125-123-00						
Retained Earnings	-	0.00%		0.00%	100 mm - do	e of the second		0.000			7, 1919 191	
otal FE		100						0.00%	-	0.00%	16 / 17V - 80	
otal FE	-	0.00%	-	0.00%	-					- 12.8380	- 10 mg - 10 mg	
al Europe				5.00,8				0.00%		0.00%		
tal Expenses	1,954,034.70	71.66%	2,535,592.64	95.50%	(581,557.94)	-22.94%	12 200 670 04		-86-0	1919/9-		
				2.507,3	(55.,557.54)	-22.34%	12,299,672.01	67.40%	17,749,148.50	95.50%	(5,449,476.49)	-30.70
Income (I con)										-		
Income (Loss)	772,748.97	28.34%	119,549.92	4.50%	653,199.05	441.26%	5,948,181,84	32.60%	836,849.44			

Jovin Pably. Liverag Accounting Officer/Processor Designate Marben A. Sante Acting Division No. ay an Q. Sison Leneral Manager C