



Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com

CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

DETAILED STATEMENT OF INCOME AND EXPENSES For the Period Ended OCTOBER 31, 2017

	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 (WS)	2,226,462.78	91.81%	2,437,685.73	91.81%	(211,222.95)	-8.66%	23,869,909.20	90.84%	24,376,857.30	91.81%	(506,948.10)	-2.08%
Interest Income	19,068.46	0.79%	4,000.00	0.15%	15,068.46	376.71%	19,068.46	0.07%	40,000.00	0.15%	(20,931.54)	-52.33%
Business and Service Income	79,615.25	3.28%	146,856.67	5.53%	(67,241.42)	-45.79%	1,475,094.21	5.61%	1,468,566.67	5.53%	6,527.54	0.44%
Fines and Penalties-Business and Service Income	99,868.35	4.12%	66,600.17	2.51%	33,268.18	49.95%	911,625.10	3.47%	666,001.67	2.51%	245,623.43	36.88%
Gross Income	2,425,014.84	100.00%	2,655,142.56	100.00%	(230,127.72)	-8.67%	26,275,696.97	100.00%	26,551,425.63	100.00%	(275,728.66)	-1.04%
Less: Expenses												
Personal Services												
Salaries and Wages - Regular	593,991.00	63.59%	849,852.64	32.01%	(255,861.64)	-30.11%	6,349,480.66	60.46%	8,498,526.38	32.01%	(2,149,045.72)	-25.29%
Salaries and Wages - (Job Order)	126,700.00	13.56%	144,900.00	5.46%	(18,200.00)	-12.56%	1,231,050.50	11.72%	1,449,000.00	5.46%	(217,949.50)	-15.04%
Personnel Economic Relief Allowance (PERA)	62,000.00	6.64%	68,000.00	2.56%	(6,000.00)	-8.82%	611,000.00	5.82%	680,000.00	2.56%	(69,000.00)	-10.15%
Additional Compensation (ADCOM)	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representative Allowance (RA)	13,500.00	1.45%	18,500.00	0.70%	(5,000.00)	-27.03%	135,000.00	1.29%	185,000.00	0.70%	(50,000.00)	-27.03%
Transportation A/P	13,500.00	1.45%	18,500.00	0.70%	(5,000.00)	-27.03%	135,000.00	1.29%	185,000.00	0.70%	(50,000.00)	-27.03%
Clothing/Uniform Allowance	-	0.00%	14,166.67	0.53%	(14,166.67)	-100.00%	160,000.00	1.52%	141,666.67	0.53%	18,333.33	12.94%
Honoraria	35,100.00	3.76%	64,050.00	2.41%	(28,950.00)	-45.20%	536,895.00	5.11%	640,500.00	2.41%	(103,605.00)	-16.18%
Year - End Bonus	-	0.00%	61,666.67	2.32%	(61,666.67)	-100.00%	317,913.88	3.03%	616,666.67	2.32%	(298,752.79)	-48.45%
Other Bonuses and Allowances	5,400.00	0.58%	59,500.00	2.24%	(54,100.00)	-90.92%	87,900.00	0.84%	595,000.00	2.24%	(507,100.00)	-85.23%
Life and Retirement Insurance Contributions	71,278.92	7.63%	85,186.80	3.21%	(13,907.88)	-16.33%	679,770.36	6.47%	851,868.00	3.21%	(172,097.64)	-20.20%
PAG-IBIG Contributions	3,100.00	0.33%	3,400.00	0.13%	(300.00)	-8.82%	30,400.00	0.29%	34,000.00	0.13%	(3,600.00)	-10.59%
PhilHealth Contributions	6,462.50	0.69%	9,228.57	0.35%	(2,766.07)	-29.97%	63,137.50	0.60%	92,285.70	0.35%	(29,148.20)	-31.58%
ECC Contributions	3,100.00	0.33%	3,400.00	0.13%	(300.00)	-8.82%	30,400.00	0.29%	34,000.00	0.13%	(3,600.00)	-10.59%
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%	50,000.00	0.19%	(50,000.00)	-100.00%
Other Personnel Benefits	-	0.00%	60,000.00	2.26%	(60,000.00)	-100.00%	133,842.52	1.27%	600,000.00	2.26%	(466,157.48)	-77.69%
Total Personal Services	934,132.42	38.52%	1,465,351.34	55.19%	(531,218.92)	-36.25%	10,501,790.42	39.97%	14,653,513.42	55.19%	(4,151,723.00)	-28.33%
Maintenance and Other Operating Expenses (MOOE)												
Supplies Expenses												
Office Supplies Expense	10,664.86	1.30%	29,166.67	1.10%	(18,501.81)	-63.43%	122,862.90	1.77%	291,666.67	1.10%	(168,803.77)	-57.88%
Accountable Forms and Calendar Expenses (Printing)	-	0.00%	7,500.00	0.28%	(7,500.00)	-100.00%	6,280.00	0.09%	75,000.00	0.28%	(68,720.00)	-91.63%
Fuel, Oil and Lubricants Expenses	20,912.15	2.56%	30,000.00	1.13%	(9,087.85)	-30.29%	191,594.36	2.76%	300,000.00	1.13%	(108,405.64)	-36.14%
Other Supplies Expenses	15,894.60	1.94%	10,000.00	0.38%	5,894.60	58.95%	116,602.19	1.68%	100,000.00	0.38%	16,602.19	16.60%
Travel and Educational Expenses												
Travel Expenses	27,119.00	3.32%	33,333.33	1.26%	(6,214.33)	-18.64%	311,900.11	4.49%	333,333.33	1.26%	(21,433.22)	-6.43%
Training and Scholarship	38,000.00	4.65%	33,333.33	1.26%	4,666.67	14.00%	197,400.00	2.84%	333,333.33	1.26%	(135,933.33)	-40.78%
Utility Expenses												
Electricity	210,755.76	25.76%	152,000.00	5.72%	58,755.76	38.66%	1,725,432.56	24.83%	1,520,000.00	5.72%	205,432.56	13.52%
Fuel/Cooking Gas	1,246.00	0.15%	1,000.00	0.04%	246.00	24.60%	6,109.00	0.09%	10,000.00	0.04%	(3,891.00)	-38.91%

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CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

DETAILED STATEMENT OF INCOME AND EXPENSES

For the Period Ended OCTOBER 31, 2017

	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
Communication Expenses		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Postage and Deliveries	310.00	0.04%	500.00	0.02%	(190.00)	-38.00%	4,567.00	0.07%	5,000.00	0.02%	(433.00)	-8.66%
Telephone Expenses - Landline	-	0.00%	10,000.00	0.38%	(10,000.00)	-100.00%	67,376.90	0.97%	100,000.00	0.38%	(32,623.10)	-32.62%
Telephone Expenses - Mobile	21,030.94	2.57%	14,000.00	0.53%	7,030.94	50.22%	125,039.28	1.80%	140,000.00	0.53%	(14,960.72)	-10.69%
Internet Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Cable and Radio Expenses	370.00	0.05%	1,000.00	0.04%	(630.00)	-63.00%	5,716.00	0.08%	10,000.00	0.04%	(4,284.00)	-42.84%
Printing and Advertising Expenses	1,296.00	0.16%	-	0.00%	1,296.00	-	4,807.00	0.07%	-	0.00%	4,807.00	-
Advertising, Promotional and Marketing Expenses	-	0.00%	31,250.00	1.18%	(31,250.00)	-100.00%	-	0.00%	312,500.00	1.18%	(312,500.00)	-100.00%
Taxes, Duties and Premiums		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Taxes, Duties and Licenses	52,078.06	6.37%	49,583.33	1.87%	2,494.73	5.03%	497,616.92	7.16%	495,833.33	1.87%	1,783.59	0.36%
Insurance Premiums	3,292.92	0.40%	3,500.00	0.13%	(207.08)	-5.92%	29,559.08	0.43%	35,000.00	0.13%	(5,440.92)	-15.55%
Franchise regulatory requirements Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representation Expenses (with 795-A)	86,952.52	10.63%	168,791.30	6.36%	(81,838.78)	-48.49%	407,574.32	5.87%	1,687,913.02	6.36%	(1,280,338.70)	-75.85%
Rent expenses	-	0.00%	15,000.00	0.56%	(15,000.00)	-100.00%	-	0.00%	150,000.00	0.56%	(150,000.00)	-100.00%
Awards, Prizes and Other Claims		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Miscellaneous expenses	8,200.00	1.00%	8,200.00	0.31%	-	0.00%	82,000.00	1.18%	82,000.00	0.31%	-	0.00%
Generation and Distribution Expenses		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Generation, Transmission and Distribution Expenses	37,206.93	4.55%	41,666.67	1.57%	(4,459.74)	-10.70%	262,819.99	3.78%	416,666.67	1.57%	(153,846.68)	-36.92%
Membership Dues and Contribution to Organizations		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Membership Dues and Contribution to Organizations	500.00	0.06%	12,500.00	0.47%	(12,000.00)	-96.00%	51,417.00	0.74%	125,000.00	0.47%	(73,583.00)	-58.87%
Cultural and Athletic Expenses		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Other subsidies	-	0.00%	-	0.00%	-	-	7,420.00	0.11%	-	0.00%	7,420.00	-
Repairs and Maintenance		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Repairs and Maintenance-Plant (UPIS)	500.00	0.06%	25,000.00	0.94%	(24,500.00)	-98.00%	1,585.00	0.02%	250,000.00	0.94%	(248,415.00)	-99.37%
Repairs and Maintenance-Building and Other Structures	170.00	0.02%	8,333.33	0.31%	(8,163.33)	-97.96%	15,560.00	0.22%	83,333.33	0.31%	(67,773.33)	-81.33%
Repairs and Maintenance-Office Equipment	300.00	0.04%	3,333.33	0.13%	(3,033.33)	-91.00%	13,382.14	0.19%	33,333.33	0.13%	(19,951.19)	-59.85%
Repairs and Maintenance- Land Transportation Equipment	8,615.00	1.05%	10,833.33	0.41%	(2,218.33)	-20.48%	30,235.00	0.44%	108,333.33	0.41%	(78,098.33)	-72.09%
Repairs and Maintenance-Land Transport	-	0.00%	2,500.00	0.09%	(2,500.00)	-100.00%	-	0.00%	25,000.00	0.09%	(25,000.00)	-100.00%
Repairs and Maintenance-Construction Equipment	-	0.00%	3,333.33	0.13%	(3,333.33)	-100.00%	-	0.00%	33,333.33	0.13%	(33,333.33)	-100.00%
Repairs and Maintenance-Other Machinery and Equipment	-	0.00%	5,000.00	0.19%	(5,000.00)	-100.00%	6,185.00	0.08%	50,000.00	0.19%	(43,815.00)	-87.63%
Repairs and Maintenance-Furnitures and Fixtures	-	0.00%	2,500.00	0.09%	(2,500.00)	-100.00%	-	0.00%	25,000.00	0.09%	(25,000.00)	-100.00%
Donations		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Donations	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Professional Services		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Legal Services	200.00	0.02%	3,500.00	0.13%	(3,300.00)	-94.29%	8,650.00	0.12%	35,000.00	0.13%	(26,350.00)	-75.29%
Auditing Services	-	0.00%	12,500.00	0.47%	(12,500.00)	-100.00%	-	0.00%	125,000.00	0.47%	(125,000.00)	-100.00%
Security Services	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Computer Data Processing Services	-	0.00%	27,500.00	1.04%	(27,500.00)	-100.00%	21,280.00	0.31%	275,000.00	1.04%	(253,720.00)	-92.26%
Other Professional Services	-	0.00%	12,500.00	0.47%	(12,500.00)	-100.00%	-	0.00%	125,000.00	0.47%	(125,000.00)	-100.00%
Doubtful Accounts, Depreciation, Amortization and Depletion		0.00%		0.00%	-	-		0.00%		0.00%	-	-
Doubtful Accounts Expenses	-	0.00%	25,000.00	0.94%	(25,000.00)	-100.00%	-	0.00%	250,000.00	0.94%	(250,000.00)	-100.00%

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Interest Income	19,068.46	0.79%	4,000.00	0.15%	15,068.46	376.71%	19,068.46	0.07%	40,000.00	0.15%	(20,931.54)	-52.33%
Other Business and Service Income	79,615.25	3.28%	146,856.67	5.53%	(67,241.42)	-45.79%	1,475,094.21	5.61%	1,468,566.67	5.53%	6,527.54	0.44%
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Personnel Economic Relief Allowance (PERA)	62,000.00	6.64%	68,000.00	2.56%	(6,000.00)	-8.82%	611,000.00	5.82%	680,000.00	2.56%	(69,000.00)	-10.15%
Additional Compensation (ADCOM)	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representative Allowance (RA)	13,500.00	1.45%	18,500.00	0.70%	(5,000.00)	-27.03%	135,000.00	1.29%	185,000.00	0.70%	(50,000.00)	-27.03%
Transportation A/P	13,500.00	1.45%	18,500.00	0.70%	(5,000.00)	-27.03%	135,000.00	1.29%	185,000.00	0.70%	(50,000.00)	-27.03%
Clothing/Uniform Allowance	-	0.00%	14,166.67	0.53%	(14,166.67)	-100.00%	160,000.00	1.52%	141,666.67	0.53%	18,333.33	12.94%
Honoraria	35,100.00	3.76%	64,050.00	2.41%	(28,950.00)	-45.20%	536,895.00	5.11%	640,500.00	2.41%	(103,605.00)	-16.18%
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PhilHealth Contributions	6,462.50	0.69%	9,228.57	0.35%	(2,766.07)	-29.97%	63,137.50	0.60%	92,285.70	0.35%	(29,148.20)	-31.58%
ECC Contributions	3,100.00	0.33%	3,400.00	0.13%	(300.00)	-8.82%	30,400.00	0.29%	34,000.00	0.13%	(3,600.00)	-10.59%
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%	50,000.00	0.19%	(50,000.00)	-100.00%
Other Personnel Benefits	-	0.00%	60,000.00	2.26%	(60,000.00)	-100.00%	133,842.52	1.27%	600,000.00	2.26%	(466,157.48)	-77.69%
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Supplies Expenses												
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Fuel, Oil and Lubricants Expenses	20,912.15	2.56%	30,000.00	1.13%	(9,087.85)	-30.29%	191,594.36	2.76%	300,000.00	1.13%	(108,405.64)	-36.14%
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Utility Expenses												
Electricity	210,755.76	25.76%	152,000.00	5.72%	58,755.76	38.66%	1,725,432.56	24.83%	1,520,000.00	5.72%	205,432.56	13.52%
Fuel/Cooking Gas	1,246.00	0.15%	1,000.00	0.04%	246.00	24.60%	6,109.00	0.09%	10,000.00	0.04%	(3,891.00)	-38.91%

Tubig Sa Mamamayan Sa Bansa'y Kaunlaran

