



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 DECEMBER 31, 2019

	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
Service Income	2,738,713.16	92.12%	3,638,083.58	93.52%	(899,370.42)	-24.72%	35,573,053.72	91.71%	38,427,620.52	93.17%	(2,854,566.80)	-7.43%
	6,373.20	0.21%	3,000.00	0.08%	3,373.20	112.44%	45,490.65	0.12%	36,000.00	0.09%	9,490.65	26.36%
	130,028.40	4.37%	129,153.67	3.32%	874.73	0.68%	1,888,727.13	4.87%	1,549,844.00	3.76%	338,883.13	21.87%
	96,080.20	3.23%	120,056.76	3.09%	(23,976.56)	-19.97%	1,123,689.38	2.90%	1,229,717.90	2.98%	(106,028.52)	-8.62%
	400.00	0.01%	-	0.00%	-	0.00%	127,824.26	0.33%	-	0.00%	127,824.26	0.00%
	1,230.96	-	-	-	-	-	29,021.10	0.07%	-	0.00%	-	0.00%
	2,972,825.92	99.96%	3,890,294.00	100.00%	(919,099.04)	-23.83%	38,787,806.24	100.00%	41,243,182.42	100.00%	(2,612,221.54)	-6.33%
Contributions	922,034.59	31.02%	1,256,973.33	32.31%	(334,938.74)	-26.65%	11,907,172.28	30.70%	13,631,148.04	33.05%	(1,723,975.76)	-12.65%
Expenses (MOOE)	88,000.00	2.96%	90,000.00	2.31%	(2,000.00)	-2.22%	949,681.82	2.45%	1,080,000.00	2.62%	(130,318.18)	-12.07%
	13,500.00	0.45%	13,500.00	0.35%	-	0.00%	155,625.00	0.40%	162,000.00	0.39%	(6,375.00)	-3.94%
	13,500.00	0.45%	13,500.00	0.35%	-	0.00%	155,625.00	0.40%	162,000.00	0.39%	(6,375.00)	-3.94%
	390,000.00	13%	156,666.67	4.03%	233,333.33	148.94%	234,000.00	0.01	270,000.00	0.01	(36,000.00)	-13.33%
	512,000.00	17.22%	-	0.00%	512,000.00	0.00%	396,500.00	1.02%	470,000.00	1.14%	(73,500.00)	-15.64%
	110,617.92	3.72%	107,636.04	2.77%	2,981.88	2.77%	1,212,072.40	3.12%	947,544.39	2.30%	(322,544.39)	-34.04%
	4,400.00	0.15%	4,500.00	0.12%	(100.00)	-2.22%	47,500.00	0.12%	54,000.00	0.13%	(6,500.00)	-12.04%
	11,626.07	0.39%	12,333.30	0.32%	(707.23)	-5.73%	123,659.54	0.32%	147,999.56	0.36%	(24,340.02)	-16.45%
	4,400.00	0.15%	4,500.00	0.12%	(100.00)	-2.22%	47,800.00	0.12%	54,000.00	0.13%	(6,200.00)	-11.48%
	-	0.00%	5,000.00	0.13%	(5,000.00)	-100.00%	-	0.00%	60,000.00	0.15%	(60,000.00)	-100.00%
	41,666.66	1.40%	41,666.67	1.07%	(0.01)	0.00%	500,000.00	1.29%	500,000.00	1.21%	(0.00)	0.00%
	2,111,745.24	71.03%	1,706,276.00	43.88%	405,469.24	23.76%	16,354,636.04	42.16%	18,830,324.46	45.66%	(2,475,688.42)	-13.15%
Equipment Expenses and Books Expenses	18,122.29	0.61%	21,666.67	0.56%	(3,544.38)	-16.36%	224,039.39	0.58%	260,000.00	0.63%	(35,960.61)	-13.83%
	4,355.88	0.15%	5,000.00	0.13%	(644.12)	-12.88%	46,928.40	0.12%	60,000.00	0.15%	(13,071.60)	-21.79%
	1,105.70	0.00%	4,166.67	0.11%	(4,166.67)	-100.00%	5,419.20	0.01%	50,000.00	0.12%	(4,888.23)	-9.68%
	18,717.74	0.63%	4,166.67	0.11%	14,551.07	349.23%	18,717.74	0.05%	50,000.00	0.12%	(31,282.26)	-62.56%
	24,733.98	0.83%	40,000.00	1.03%	(15,266.02)	-38.17%	427,156.87	1.10%	480,000.00	1.16%	(52,843.13)	-11.01%
	10,183.03	0.34%	8,333.33	0.21%	1,849.70	22.20%	101,827.76	0.26%	100,000.00	0.24%	1,827.76	1.83%



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DETAILED STATEMENT OF INCOME AND EXPENSES

For the Period Ended DECEMBER 31, 2019

	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
Actual Amount	69,782.00	2.35%	61,195.83	1.57%	8,586.17	14.03%	578,455.41	1.49%	734,350.00	1.78%	(155,894.59)	-21.23%
	9,000.00	0.30%	21,666.67	0.56%	(12,666.67)	-58.46%	194,328.13	0.50%	260,000.00	0.63%	(65,671.87)	-25.26%
	43,337.33	1.46%	52,500.00	1.35%	(9,162.67)	-17.45%	598,450.64	1.54%	630,000.00	1.53%	(31,549.36)	-5.01%
	1,339.00	0.05%	4,250.00	0.11%	(2,911.00)	-68.49%	11,831.00	0.03%	51,000.00	0.12%	(39,169.00)	-76.80%
	-	0.00%	833.33	0.02%	(833.33)	-100.00%	3,534.00	0.01%	10,000.00	0.02%	(6,466.00)	-64.66%
	7,448.58	0.25%	10,000.00	0.26%	(2,551.42)	-25.51%	86,120.60	0.22%	120,000.00	0.29%	(33,879.40)	-28.23%
	10,391.23	0.35%	10,100.00	0.26%	291.23	2.88%	102,829.48	0.27%	121,200.00	0.29%	(18,370.52)	-15.16%
	5,326.94	0.18%	1,500.00	0.04%	3,826.94	255.13%	12,303.94	0.03%	18,000.00	0.04%	(5,696.06)	-31.64%
	62,981.27	2.12%	62,500.00	1.61%	481.27	0.77%	825,268.44	2.13%	827,000.00	2.01%	(1,731.56)	-0.21%
	1,547.69	0.05%	6,250.00	0.16%	(4,702.31)	-75.24%	35,232.82	0.09%	75,000.00	0.18%	(39,767.18)	-53.02%
	8,200.00	0.28%	10,000.00	0.26%	(1,800.00)	-18.00%	98,400.00	0.25%	120,000.00	0.29%	(21,600.00)	-18.00%
	279,601.51	9.41%	462,500.00	11.89%	(182,898.49)	-39.55%	3,541,786.58	9.13%	4,380,000.00	10.62%	(838,213.42)	-19.14%
	416.00	0.01%	5,000.00	0.13%	(4,584.00)	-91.68%	9,081.00	0.02%	60,000.00	0.15%	(50,919.00)	-84.87%
	251,450.00	8.46%	90,000.00	2.31%	161,450.00	179.39%	347,700.00	0.90%	437,500.00	1.06%	(89,800.00)	-20.53%
	14,681.00	0.49%	31,345.83	0.81%	(16,664.83)	-53.16%	230,329.33	0.59%	376,150.00	0.91%	(145,820.67)	-38.77%
	-	0.00%	10,000.00	0.00%	(10,000.00)	-100.00%	-	0.00%	60,000.00	0.00%	(60,000.00)	-100.00%
	1,000.00	0.03%	14,593.33	0.38%	(13,593.33)	-93.15%	19,702.00	0.05%	175,120.00	0.42%	(155,418.00)	-88.75%
	38,220.00	1.29%	38,220.00	0.98%	-	-	496,640.00	1.28%	696,780.00	1.69%	(200,140.00)	-28.72%
	314,421.40	10.58%	49,791.67	1.28%	264,629.73	531.47%	573,297.30	1.48%	597,500.00	1.45%	(24,202.70)	-4.05%
	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
	18,635.64	0.63%	41,250.00	1.06%	(22,614.36)	-54.82%	455,572.17	1.17%	495,000.00	1.20%	(39,427.83)	-7.97%
	18,900.50	0.64%	2,083.33	0.05%	16,817.17	807.22%	29,814.02	0.08%	25,000.00	0.06%	4,814.02	19.26%
	250.00	0.01%	1,041.67	0.03%	(791.67)	-76.00%	6,450.00	0.02%	12,500.00	0.03%	(6,050.00)	-48.40%
	8,365.00	0.28%	22,500.00	0.58%	(14,135.00)	-62.82%	231,042.46	0.60%	270,000.00	0.65%	(38,957.54)	-14.43%
	-	0.00%	2,500.00	0.06%	(2,500.00)	-100.00%	12,697.00	0.03%	30,000.00	0.07%	(17,303.00)	-57.68%
	650.00	0.02%	2,708.33	0.07%	(2,058.33)	-76.00%	25,964.00	0.07%	32,500.00	0.08%	(6,536.00)	-20.11%
	-	0.00%	2,083.33	0.05%	(2,083.33)	-100.00%	16,590.93	0.04%	25,000.00	0.06%	(8,409.07)	-33.64%
	-	0.00%	1,250.00	0.03%	(1,250.00)	-100.00%	1,950.00	0.01%	15,000.00	0.04%	(13,050.00)	-87.00%
	-	0.00%	416.67	0.00%	(416.67)	-100.00%	-	0.00%	5,000.00	0.01%	(5,000.00)	-100.00%
	-	0.00%	2,500.00	0.06%	(2,500.00)	-100.00%	5,560.00	0.01%	30,000.00	0.07%	(24,440.00)	-81.47%



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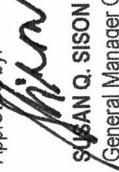
For the Period Ended DECEMBER 31, 2019

	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
Expenses	75,718.95	2.55%	148,631.03	3.82%	(72,912.08)	-49.06%	1,354,309.99	3.49%	1,783,572.36	4.32%	(429,262.37)	-24.07%
	2,372.75		1,666.67		706.08		20,472.75	0.05%	20,000.00	0.05%	472.75	
	1,321,255.41		1,286,711.03	32.76%	33,438.68	411.52%	10,794,965.12	27.83%	14,133,172.36		(3,343,626.44)	
Repairs and Improvements	6,438.25	0.22%	-	0.00%	6,438.25		813,318.78	2.10%	-	0.00%	813,318.78	0.00%
	10,900.95	0.37%	-	0.00%	10,900.95		102,078.60	0.26%	-	0.00%	102,078.60	0.00%
	7,135.13	0.24%	-	0.00%	7,135.13		97,990.14	0.25%	-	0.00%	97,990.14	0.00%
	152,766.24	5.14%	156,179.83	4.01%	(3,413.59)	-2.19%	1,863,273.60	4.80%	1,784,912.35	4.33%	78,361.25	4.39%
	8,353.37	0.28%	27,226.36	0.70%	(18,872.99)	-69.32%	102,337.67	0.26%	311,158.36	0.75%	(208,820.69)	-67.11%
	4,274.26	0.14%	32,974.08	0.85%	(28,699.82)	-87.04%	54,340.65	0.14%	376,846.64	0.91%	(322,505.99)	-85.58%
	17,090.40	0.57%	-	0.00%	17,090.40		180,201.27	0.46%	-	0.00%	180,201.27	0.00%
	23,775.60	0.80%	32,812.67	0.84%	(9,037.07)	-27.54%	302,021.98	0.78%	375,001.89	0.91%	(72,979.91)	-19.46%
	752.08	0.03%	-	0.00%	752.08		1,504.16	0.00%	-	0.00%	1,504.16	0.00%
	52,981.60	1.78%	50,886.79	1.31%	2,094.81	4.12%	739,612.33	1.91%	581,563.33	1.41%	158,049.00	27.18%
	5,394.62	0.18%	10,183.60	0.26%	(4,788.98)	-47.03%	73,307.62	0.19%	116,384.03	0.28%	(43,076.41)	-37.01%
	11,578.00	0.39%	2,083.33	0.05%	9,494.67	455.74%	23,128.00	0.06%	25,000.00	0.06%	(1,872.00)	-7.49%
	301,440.50	54.47%	312,346.66	73.56%	(10,906.16)	-3.49%	4,353,114.80	11.22%	3,570,866.59	42.77%	782,248.21	21.91%
Equipment	-	0.00%	237,500.00	6.10%	(237,500.00)	-100.00%	-	0.00%	2,137,500.00	5.18%	(2,137,500.00)	-100.00%
	-	0.00%	416.67		(416.67)	-100.00%	3,550.00	0.01%	5,000.00	0.01%	(1,450.00)	-29.00%
	-	0.00%	237,916.67	6.10%	(237,916.67)	-200.00%	3,550.00	0.01%	2,142,500.00	0.00%	(2,138,950.00)	(1.29)
	3,734,441.15	125.62%	3,543,250.36	91.08%	190,085.09	5.36%	31,506,265.96	81.23%	38,676,863.41	93.78%	(7,176,016.65)	-18.55%
	(761,615.23)	-25.62%	347,043.64	8.92%	(1,108,658.87)	-319.46%	7,281,540.28	18.77%	2,566,319.01	6.22%	4,715,221.27	183.73%

Certified Correct by:


MARBEN A. SANTE
 Division Manager C

Approved by:


SUSAN Q. SISON
 General Manager C