



SAGAY WATER DISTRICT  
INCOME STATEMENT  
For the period ended February 2016

**Business and Service Income:**  
Generation, Trans. and Distribution Income  
Discount- SC  
Unmatured Sales  
Other Business and Service Income  
Fines and penalties- Service Income  
Sales revenue  
Ins. Sales Receivable  
Interest Income  
Donations

	CURRENT MONTH					YEAR TO DATE				
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to total	Budget	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount	Amount	
Total Business and Service Income	5,116,092.69	100.00%	4,840,333.40	275,759.19	5.70%	10,321,934.76	100%	8,644,912.80	167,021.96	7.02%

**Less Operating Expenses**  
**Operation Expenses**  
**Personal Services**  
Salaries and Wages-Regular  
Salaries and Wages-Others  
Pera  
RA  
TA  
Clothing and Uniform Allowance  
Honoraria  
Year End Bonus  
Other Bonuses & Allowances  
Life & Retirement Insurance Cont.  
Pagbig contribution  
Philhealth  
ECC Contribution  
Retirement Benefit-Regular  
Vacation and Sick Leave Benefits

	CURRENT MONTH					YEAR TO DATE				
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to total	Budget	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount	Amount	
Total Other Operations expenses	2,100,823.65	100%	2,769,860.68	669,037.03	23.80%	4,178,123.69	100.00%	5,519,311.10	1,341,187.41	24.30%
<b>Total Operation expenses</b>	3,168,582.52		4,685,428.88	1,517,744.36	32.38%	6,480,577.33		9,164,223.90	2,677,276.43	28.85%

**Maintenance Expenses:**  
**Maintenance Supplies Expenses**  
Repairs and Maintenance-Bldg & Structure  
Repairs and Maintenance-Land Trans and equip.  
Repairs and Maintenance-Trans.  
Repair & Maint.-Other Machinery  
Repairs and Maint.-Office Equip.  
**Total Maintenance Expenses**  
**Total Operation and Maintenance Expenses**

	CURRENT MONTH					YEAR TO DATE				
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to total	Budget	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount	Amount	
Total Operation and Maintenance Expenses	3,298,422.74	100%	4,928,926.88	1,630,504.14	33.08%	6,778,393.77	100.00%	9,133,373.32	2,354,979.55	27.37%

**& Financial Charges**  
Interest expenses  
Bank Charges  
total

Interest expenses	0.00	#DIV/0!	-	-	#DIV/0!	0.00	#DIV/0!	-	-	#DIV/0!
Bank Charges	-	#DIV/0!	833.33	833.33	100.00%	0.00	#DIV/0!	1,666.66	1,666.66	100.00%
<b>total</b>	-	#DIV/0!	833.33	833.33	100.00%	0.00	#DIV/0!	1,666.66	1,666.66	100.00%
<b>Net Income for the period</b>	1,817,669.85		(89,426.81)	1,907,096.66	-2132.58%	3,543,540.99		309,872.92	3,233,668.17	1043.66%

Prepared by:

JONALYN O. DE LOS SANTOS  
Corp. Budget Analyst A

Noted by:

MANFRED M. FUENTESFINA  
General Manager C

**SAGAY WATER DISTRICT  
INCOME STATEMENT**  
For the period ended March 2016

**Business and Service Income;**  
Generation, Trans. and Distribution Income  
Discount- SC  
Unmetered Sales  
Other Business and Service Income  
Fines and penalties- Service Income  
Sales revenue  
Ins. Sales Receivable  
Interest Income  
Donations

	CURRENT MONTH					YEAR TO DATE				
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to total	Budget	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount	Amount	
<b>Total Business and Service Income</b>	<b>4,838,998.87</b>	<b>100.00%</b>	<b>4,876,087.40</b>	<b>(37,088.53)</b>	<b>-0.76%</b>	<b>15,160,933.43</b>	<b>100%</b>	<b>14,226,000.20</b>	<b>935,933.23</b>	<b>6.58%</b>
<b>Less Operating Expenses</b>										
<b>Operation Expenses</b>										
<b>Personal Services</b>										
Salaries and Wages-Regular	563,127.00	54.89%	572,681.03	109,554.03	18.29%	1,518,207.00	45.61%	2,018,043.09	499,835.09	24.77%
Salaries and Wages-Others	167,652.37	16.34%	231,767.68	64,115.31	27.66%	448,188.57	13%	625,303.04	176,114.47	36.83%
Pera	92,000.00	8.97%	94,000.00	2,000.00	2.13%	278,000.00	8%	282,000.00	4,000.00	2.13%
RA	13,500.00	1.32%	13,500.00	-	0.00%	40,500.00	1%	40,500.00	0.00%	0.00%
TA	13,500.00	1.32%	13,500.00	-	0.00%	40,500.00	1%	40,500.00	0.00%	0.00%
Clothing and Uniform Allowance		0.00%	265,000.00	265,000.00	100.00%	230,000.00	7%	265,000.00	35,000.00	13.21%
Honoraria	19,110.00	1.86%	79,284.00	60,174.00	75.89%	111,903.75	3%	237,792.00	125,888.25	52.94%
Year End Bonus		0.00%	88,480.39	88,480.39	100.00%	0%	0%	265,381.17	265,381.17	100.00%
Other Bonuses & Allowances	75,000.00	7.31%	297,293.20	222,293.20	74.77%	313,000.00	9%	891,879.60	578,879.60	64.91%
Life & Retirement Insurance Cont.	85,442.76	8.33%	88,166.67	2,723.91	3.09%	234,203.40	7%	284,500.01	50,296.61	11.45%
Pagbig contribution	4,700.00	0.45%	5,416.67	716.67	13.23%	13,800.00	0%	16,250.01	2,450.01	14.46%
Philhealth	6,025.00	0.78%	9,800.00	1,775.00	18.11%	23,450.00	1%	29,403.00	5,953.00	20.24%
ECC Contribution	3,988.96	0.39%	7,063.33	3,074.37	43.69%	11,834.88	0.00%	21,249.99	9,415.11	44.31%
Retirement Benefit-Regular	(25,000.00)	-2.44%	25,000.00	50,000.00	200.00%	0%	0%	75,000.00	75,000.00	100.00%
Vacation and Sick Leave Benefits	4,981.92	0.48%	35,833.33	30,851.41	66.15%	58,774.06	2%	107,499.99	48,725.94	36.02%
<b>Total Personal Services</b>	<b>1,026,008.01</b>	<b>100.00%</b>	<b>1,926,766.39</b>	<b>900,758.39</b>	<b>46.76%</b>	<b>3,328,481.65</b>	<b>100.00%</b>	<b>5,260,298.90</b>	<b>1,931,817.25</b>	<b>36.60%</b>

**Other Operations Expenses**

	CURRENT MONTH					YEAR TO DATE				
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to total	Budget	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount	Amount	
<b>Total Other Operations Expenses</b>	<b>3,168,810.92</b>	<b>100%</b>	<b>4,589,426.88</b>	<b>1,517,615.96</b>	<b>32.38%</b>	<b>8,649,388.28</b>	<b>100.00%</b>	<b>13,526,280.64</b>	<b>4,877,477.36</b>	<b>35.99%</b>
<b>Total Operation expenses</b>										
<b>Total Other Operations expenses</b>	<b>3,168,810.92</b>	<b>100%</b>	<b>4,589,426.88</b>	<b>1,517,615.96</b>	<b>32.38%</b>	<b>8,649,388.28</b>	<b>100.00%</b>	<b>13,526,280.64</b>	<b>4,877,477.36</b>	<b>35.99%</b>

**Maintenance Expenses:**

	CURRENT MONTH					YEAR TO DATE				
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to total	Budget	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount	Amount	
<b>Total Operation and Maintenance Expenses</b>	<b>3,374,132.85</b>	<b>100%</b>	<b>4,528,926.88</b>	<b>1,564,794.03</b>	<b>31.54%</b>	<b>10,152,826.42</b>	<b>100.00%</b>	<b>14,258,780.64</b>	<b>4,105,954.22</b>	<b>28.79%</b>
<b>&amp; Financial Charges</b>										
Interest expenses	0.00	#DIV/0!	-	-	#DIV/0!	0.00	#DIV/0!	-	-	#DIV/0!
Bank Charges		#DIV/0!	833.33	833.33	100.00%	0.00	#DIV/0!	2,499.99	2,499.99	100.00%
<b>total</b>	<b>-</b>	<b>#DIV/0!</b>	<b>833.33</b>	<b>833.33</b>	<b>100.00%</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>2,499.99</b>	<b>2,499.99</b>	<b>100.00%</b>
<b>Net Income for the period</b>	<b>1,464,866.02</b>		<b>(33,872.81)</b>	<b>1,618,538.83</b>	<b>-2829.25%</b>	<b>6,008,407.01</b>		<b>(34,280.43)</b>	<b>5,942,687.44</b>	<b>-14710.11%</b>

Prepared by:

**JONALYN O. DE LOS SANTOS**  
Corp. Budget Analyst A

Noted by:

**MANFRED M. FUENTESFINA**  
General Manager C



SAGAY WATER DISTRICT  
**INCOME STATEMENT**  
 For the period ended May 2016

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to Total	Budget	% to Total	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount		Amount	
<b>Business and Service Income;</b>											
Generation, Trans. and Distribution Income	5,184,442.15	93.40%	4,605,540.00	578,902.15	12.57%	23,738,727.30	90.92%	22,673,700.00	93.00%	1,065,027.30	4.70%
Discount- SC	-9,971.12	-0.18%	(10,000.00)	28.88	-0.29%	(47,196.05)	-0.18%	(50,000.00)	-0.21%	2,803.95	-5.61%
Unmetered Sales	11,355.50	0.20%	87,500.00	(76,144.50)	-87.02%	235,796.00	0.90%	437,500.00	1.79%	(201,704.00)	-46.10%
Other Business and Service Income	210,200.00	3.79%	205,000.00	5,200.00	2.54%	997,658.20	3.82%	1,025,000.00	4.20%	(27,341.80)	-2.67%
Fines and penalties- Service Income	147,506.40	2.66%	46,055.40	101,451.00	220.28%	723,226.84	2.77%	226,737.00	0.93%	496,489.84	218.97%
Sales revenue	2,125.00	0.04%	3,500.00	(1,375.00)	-39.29%	10,146.40	0.04%	17,500.00	0.07%	(7,353.60)	-42.02%
Ins. Sales Receivable		0.00%	-	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Interest Income	5,248.73	0.09%	10,000.00	(4,751.27)	-47.51%	36,125.01	0.14%	50,000.00	0.21%	(13,874.99)	-27.75%
Donations		0.00%	-	-	0.00%	415,000.00	1.59%	-	0.00%	415,000.00	0.00%
<b>Total Business and Service Income</b>	<b>5,550,906.66</b>	<b>100.00%</b>	<b>4,947,595.40</b>	<b>603,311.26</b>	<b>12.19%</b>	<b>26,109,483.70</b>	<b>100.00%</b>	<b>24,380,437.00</b>	<b>100.00%</b>	<b>1,729,046.70</b>	<b>7.09%</b>
<b>Less Operating Expenses</b>											
<b>Operation Expenses</b>											
<b>Personal Services</b>											
Salaries and Wages-Regular	1,034,634.00	52.09%	672,681.03	(361,952.97)	-53.81%	3,058,994.00	48.29%	3,363,405.15	39.23%	304,411.15	9.05%
Salaries and Wages-Others	299,015.95	15.06%	231,767.68	(67,248.27)	-29.02%	908,273.27	14.34%	1,158,838.40	13.52%	250,565.13	21.62%
Pera	94,000.00	4.73%	94,000.00	-	0.00%	467,000.00	7.37%	470,000.00	5.48%	3,000.00	0.64%
RA	13,500.00	0.68%	13,500.00	-	0.00%	67,500.00	1.07%	67,500.00	0.79%	-	0.00%
TA	13,500.00	0.68%	13,500.00	-	0.00%	67,500.00	1.07%	67,500.00	0.79%	-	0.00%
Clothing and Uniform Allowance	0.00	0.00%	-	-	#DIV/0!	230,000.00	3.63%	265,000.00	3.09%	35,000.00	13.21%
Honoraria	38,220.00	1.92%	79,264.00	41,044.00	51.78%	190,662.50	3.01%	396,320.00	4.62%	205,657.50	51.89%
Year End Bonus	-	0.00%	88,460.39	88,460.39	100.00%	-	0.00%	442,301.95	5.16%	442,301.95	100.00%
Other Bonuses & Allowances	382,311.00	19.25%	297,293.20	(85,017.80)	-28.60%	770,311.00	12.16%	1,486,466.00	17.34%	716,155.00	48.18%
Life & Retirement Insurance Cont.	77,782.20	3.92%	88,166.67	10,384.47	11.78%	390,987.48	6.17%	440,833.35	5.14%	49,845.87	11.31%
Pagibig contribution	4,600.00	0.23%	5,416.67	816.67	15.08%	23,200.00	0.37%	27,083.35	0.32%	3,883.35	14.34%
Philhealth	7,925.00	0.40%	9,800.00	1,875.00	19.13%	39,400.00	0.62%	49,000.00	0.57%	9,600.00	19.59%
ECC Contribution	3,920.32	0.20%	7,083.33	3,163.01	44.65%	19,777.16	0.31%	35,416.65	0.41%	15,639.49	44.16%
Retirement Benefit-Regular	-	0.00%	25,000.00	25,000.00	100.00%	-	0.00%	125,000.00	1.46%	125,000.00	100.00%
Vacation and Sick Leave Benefits	16,715.40	0.84%	35,833.33	19,117.93	53.35%	101,630.15	1.60%	179,166.65	2.09%	77,536.50	43.28%
<b>Total Personal Services</b>	<b>1,986,123.87</b>	<b>100.00%</b>	<b>1,661,766.30</b>	<b>(324,357.57)</b>	<b>-19.52%</b>	<b>6,335,235.56</b>	<b>100.00%</b>	<b>8,573,831.50</b>	<b>100.00%</b>	<b>2,238,595.94</b>	<b>26.11%</b>

**Other Operations Expenses**

	CURRENT MONTH					YEAR TO DATE				
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	Variance	% to
	Amount		Amount	Amount	Budget	Amount		Amount	Amount	Budget
Overtime & Holiday pay	18,705.23	0.83%	61,590.22	42,884.99	69.63%	183,682.60	3.02%	307,951.10	124,268.50	40.35%
Office Supplies Expenses	36,642.65	1.62%	44,183.33	7,540.68	17.07%	150,561.47	1.18%	220,916.65	70,355.18	31.85%
Fuel, Oil & Lubricants	37,681.23	1.67%	48,518.67	10,837.44	22.34%	160,212.90	1.46%	242,593.35	82,380.45	33.96%
Traveling Expenses	47,314.00	2.09%	25,416.67	(21,897.33)	-86.15%	165,044.00	0.42%	127,083.35	(37,960.65)	-29.87%
Training Expenses	94,425.00	4.17%	29,166.67	(65,258.33)	-223.74%	225,673.00	1.24%	145,833.35	(79,839.65)	-54.75%
Water	591.30	0.03%	1,666.67	1,075.37	64.52%	2,857.35	0.02%	8,333.35	5,476.00	65.71%
Electricity -Office	34,361.60	1.52%	35,841.67	1,480.07	4.13%	143,656.07	1.27%	179,208.35	35,552.28	19.84%
Postage & Delivery	2,610.00	0.12%	1,666.67	(943.33)	-56.60%	7,930.00	0.09%	8,333.35	403.35	4.84%
Other Supply expenses		0.00%	54,166.67	54,166.67	100.00%	-	0.00%	270,833.35	270,833.35	100.00%
Telephone Landline	8,197.37	0.36%	11,000.00	2,802.63	25.48%	46,412.20	0.42%	55,000.00	8,587.80	15.61%
Internet		0.00%	-	-	0.00%	-	0.00%	-	-	0.00%
Cable	500.00	0.02%	500.00	-	0.00%	2,500.00	0.02%	2,500.00	-	0.00%
Advertising		0.00%	833.33	833.33	100.00%	7,004.00	0.34%	4,166.65	(2,837.35)	-68.10%
Taxes Duties & Licenses	111,022.82	4.91%	100,000.00	(11,022.82)	-11.02%	505,029.96	4.70%	500,000.00	(5,029.96)	-1.01%
Insurance	4,419.55	0.20%	7,833.33	3,413.78	43.58%	22,675.20	0.23%	39,166.65	16,491.45	42.11%
Power/fuel purchase	1,278,247.80	56.49%	1,710,900.00	432,652.20	25.29%	6,087,221.93	59.44%	8,554,500.00	2,467,278.07	28.84%
Representation	28,863.36	1.28%	22,916.67	(5,946.69)	-25.95%	110,436.09	0.47%	114,583.35	4,147.26	3.62%
Extra Ordinary & Misc. expense	12,304.17	0.54%	22,000.00	9,695.83	44.07%	66,800.42	0.60%	110,000.00	43,199.58	39.27%
Membership fee	7,000.00	0.31%	21,666.67	14,666.67	67.69%	148,550.00	0.04%	108,333.35	(40,216.65)	-37.12%
Auditing Service		0.00%	10,416.67	10,416.67	100.00%	-	0.00%	52,083.35	52,083.35	100.00%
Donations		0.00%	-	-	0.00%	-	0.00%	-	-	0.00%
Computer Data Processing		0.00%	1,666.67	1,666.67	100.00%	-	0.00%	8,333.35	8,333.35	100.00%
Purchased Water	2,640.00	0.12%	5,000.00	2,360.00	47.20%	43,142.78	1.31%	25,000.00	(18,142.78)	-72.57%
Chemicals & Filtering Materials	39,200.00	1.73%	53,316.67	14,116.67	26.48%	119,400.00	0.81%	266,583.35	147,183.35	55.21%
Other Professional f	3,000.00	0.13%	4,166.67	1,166.67	28.00%	15,000.00	0.14%	20,833.35	5,833.35	28.00%
General/Janitorial Service	9,791.84	0.43%	28,560.00	18,768.16	65.71%	51,405.24	0.60%	142,800.00	91,394.76	64.00%
Freight & Handling	2,980.00	0.13%	2,500.00	(480.00)	-19.20%	6,628.00	0.17%	12,500.00	5,872.00	46.98%
Doubthful Acct. Expense	-	0.00%	16,666.67	16,666.67	100.00%	-	0.00%	83,333.35	83,333.35	100.00%
Depreciation-Other Machinery & equip't	127,584.28	5.64%	106,157.40	(21,426.88)	-20.18%	624,872.69	5.47%	530,787.00	(94,085.69)	-17.73%
Depreciation-Transportation equip't.	15,781.97	0.70%	14,230.58	(1,551.39)	-10.90%	79,329.40	0.75%	71,152.90	(8,176.50)	-11.49%
Depreciation-Office equip't	25,906.82	1.14%	19,528.97	(6,377.85)	-32.66%	122,974.27	1.13%	97,644.85	(25,329.42)	-25.94%
Depreciation-Plant (UPIS)	274,637.27	12.14%	242,283.73	(32,353.54)	-13.35%	1,348,511.69	12.28%	1,211,418.65	(137,093.04)	-11.32%
Depreciation-Office Bldg.	10,280.82	0.45%	9,465.98	(814.84)	-8.61%	51,404.09	0.49%	47,329.90	(4,074.19)	-8.61%
Other Maint. & Operating Exp.	28,096.40	1.24%	45,833.33	17,736.93	38.70%	171,426.97	1.91%	229,166.65	57,739.68	25.20%
<b>Total Other Operations expenses</b>	<b>2,262,785.48</b>	<b>100.00%</b>	<b>2,759,660.58</b>	<b>496,875.10</b>	<b>18.00%</b>	<b>10,670,342.32</b>	<b>100.00%</b>	<b>13,798,302.90</b>	<b>3,127,960.58</b>	<b>22.67%</b>
<b>Total Operation expenses</b>	<b>4,248,909.35</b>		<b>4,421,426.88</b>	<b>172,517.53</b>	<b>3.90%</b>	<b>17,005,577.88</b>		<b>22,372,134.40</b>	<b>5,366,556.52</b>	<b>23.99%</b>

Maintenance Expenses:

Maintenance Supplies Expenses

Repairs and Maintenance-Bldg & Structure

Repairs and Maintenance-Land Trans

Repairs and Maintenance-Trans.

Repair & Maint.-Other Machinery

Repairs and Maint.-Office Equipt.

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**& Financial Charges**

Interest expenses


Bank Charges

**Total**

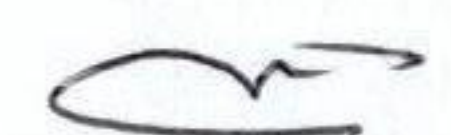
**Net Income for the period**

CURRENT MONTH					YEAR TO DATE					
Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to Total	Variance	% to
Amount		Amount	Amount	Budget	Amount		Amount		Amount	Amount
980.00	0.02%	20,833.33	19,853.33	95.30%	980.00	0.01%	104,166.65	8.59%	103,186.65	99.06%
1,700.00	0.93%	17,500.00	15,800.00	90.29%	24,586.28	2.94%	87,500.00	7.22%	62,913.72	71.90%
172,826.07	94.44%	183,333.33	10,507.26	5.73%	728,840.88	87.06%	916,666.65	75.60%	187,825.77	20.49%
3,000.00	1.64%	16,666.67	13,666.67	82.00%	44,513.00	5.32%	83,333.35	6.87%	38,820.35	46.58%
4,500.00	2.46%	4,166.67	(333.33)	-8.00%	38,286.00	4.57%	20,833.35	1.72%	(17,452.65)	-83.77%
<b>183,006.07</b>	<b>99.49%</b>	<b>242,500.00</b>	<b>59,493.93</b>	<b>24.53%</b>	<b>837,206.16</b>	<b>99.89%</b>	<b>1,212,500.00</b>	<b>100.00%</b>	<b>375,293.84</b>	<b>30.95%</b>
<b>4,431,915.42</b>		<b>4,663,926.88</b>	<b>232,011.46</b>	<b>4.97%</b>	<b>17,842,784.04</b>		<b>23,584,634.40</b>		<b>5,741,850.36</b>	<b>24.35%</b>
0.00	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
3550.00	0.00%	833.33	(2,716.67)	-326.00%	3,550.00	0.00%	4,166.65	100.00%	616.65	14.80%
<b>3,550.00</b>	<b>0.00%</b>	<b>833.33</b>	<b>(2,716.67)</b>	<b>-326.00%</b>	<b>3,550.00</b>	<b>0.00%</b>	<b>4,166.65</b>	<b>100.00%</b>	<b>616.65</b>	<b>14.80%</b>
<b>1,115,441.24</b>		<b>282,835.19</b>	<b>832,606.05</b>	<b>294.38%</b>	<b>8,263,149.66</b>		<b>791,635.95</b>		<b>7,471,513.71</b>	<b>943.81%</b>

Prepared by:

  
**JONALYN O. DE LOS SANTOS**  
 Corp. Budget Analyst A

Noted by:

  
**MANFRED M. FUENTESFINA**  
 General Manager C

**SAGAY WATER DISTRICT**  
**INCOME STATEMENT**  
For the period ended June 2016

**Business and Service Income;**  
 Generation, Trans. and Distribution Income  
 Discount- SC  
 Unmetered Sales  
 Other Business and Service Income  
 Fines and penalties- Service Income  
 Sales revenue  
     Ins. Sales Receivable  
 Interest Income  
 Donations  
**Total Business and Service Income**

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to Total	Budget	% to Total	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount		Amount	
	4,943,244.77	91.84%	4,640,940.00	302,304.77	6.51%	28,681,972.07	91.08%	27,314,640.00	93.02%	1,367,332.07	5.01%
	-9,124.29	-0.17%	(10,000.00)	875.71	-8.76%	(56,320.34)	-0.18%	(60,000.00)	-0.20%	3,679.66	-6.13%
	36,761.00	0.68%	87,500.00	(50,739.00)	-57.99%	272,557.00	0.87%	525,000.00	1.79%	(252,443.00)	-48.08%
	236,850.00	4.40%	205,000.00	31,850.00	15.54%	1,234,508.20	3.92%	1,230,000.00	4.19%	4,508.20	0.37%
	155,912.09	2.90%	46,409.40	109,502.69	235.95%	879,138.93	2.79%	273,146.40	0.93%	605,992.53	221.86%
	2,937.60	0.05%	3,500.00	(562.40)	-16.07%	13,084.00	0.04%	21,000.00	0.07%	(7,916.00)	-37.70%
		0.00%	-	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%
	15,936.37	0.30%	10,000.00	5,936.37	59.36%	52,061.38	0.17%	60,000.00	0.20%	(7,938.62)	-13.23%
		0.00%	-	-	0.00%	415,000.00	1.32%	-	0.00%	415,000.00	0.00%
	<b>5,382,517.54</b>	<b>100.00%</b>	<b>4,983,349.40</b>	<b>399,168.14</b>	<b>8.01%</b>	<b>31,492,001.24</b>	<b>100.00%</b>	<b>29,363,786.40</b>	<b>100.00%</b>	<b>2,128,214.84</b>	<b>7.25%</b>
<b>Less Operating Expenses</b>											
<b>Operation Expenses</b>											
<b>Personal Services</b>											
Salaries and Wages-Regular	506,153.00	26.62%	672,681.03	166,528.03	24.76%	3,565,147.00	43.28%	4,036,086.18	39.43%	470,939.18	11.67%
Salaries and Wages-Others	162,994.25	8.57%	231,767.68	68,773.43	29.67%	1,071,267.52	13.01%	1,390,606.08	13.59%	319,338.56	22.96%
Pera	90,000.00	4.73%	94,000.00	4,000.00	4.26%	557,000.00	6.76%	564,000.00	5.51%	7,000.00	1.24%
RA	13,500.00	0.71%	13,500.00	-	0.00%	81,000.00	0.98%	81,000.00	0.79%	-	0.00%
TA	13,500.00	0.71%	13,500.00	-	0.00%	81,000.00	0.98%	81,000.00	0.79%	-	0.00%
Clothing and Uniform Allowance		0.00%	-	-	#DIV/0!	230,000.00	2.79%	265,000.00	2.59%	35,000.00	13.21%
Honoraria	38,756.20	2.04%	79,264.00	40,507.80	51.10%	229,418.70	2.79%	475,584.00	4.65%	246,165.30	51.76%
Year End Bonus		0.00%	88,460.39	88,460.39	100.00%	-	0.00%	530,762.34	5.19%	530,762.34	100.00%
Other Bonuses & Allowances	947,747.50	49.85%	297,293.20	(650,454.30)	-218.79%	1,718,058.50	20.86%	1,783,759.20	17.43%	65,700.70	3.68%
Life & Retirement Insurance Cont.	77,782.20	4.09%	88,166.67	10,384.47	11.78%	468,769.68	5.69%	529,000.02	5.17%	60,230.34	11.39%
Pagibig contribution	4,600.00	0.24%	5,416.67	816.67	15.08%	27,800.00	0.34%	32,500.02	0.32%	4,700.02	14.46%
Philhealth	7,925.00	0.42%	9,800.00	1,875.00	19.13%	47,325.00	0.57%	58,800.00	0.57%	11,475.00	19.52%
ECC Contribution	3,920.32	0.21%	7,083.33	3,163.01	44.65%	23,697.48	0.29%	42,499.98	0.42%	18,802.50	44.24%
Retirement Benefit-Regular		0.00%	25,000.00	25,000.00	100.00%	-	0.00%	150,000.00	1.47%	150,000.00	100.00%
Vacation and Sick Leave Benefits	34,447.17	1.81%	35,833.33	1,386.16	3.87%	136,077.32	1.65%	214,999.98	2.10%	78,922.66	36.71%
<b>Total Personal Services</b>	<b>1,901,325.64</b>	<b>100.00%</b>	<b>1,661,766.30</b>	<b>(239,559.34)</b>	<b>-14.42%</b>	<b>8,236,561.20</b>	<b>100.00%</b>	<b>10,235,597.80</b>	<b>100.00%</b>	<b>1,999,036.60</b>	<b>19.53%</b>

**Less Operating Expenses**  
**Operation Expenses**  
**Personal Services**  
 Salaries and Wages-Regular  
 Salaries and Wages-Others  
 Pera  
 RA  
 TA  
 Clothing and Uniform Allowance  
 Honoraria  
 Year End Bonus  
 Other Bonuses & Allowances  
 Life & Retirement Insurance Cont.  
 Pagibig contribution  
 Philhealth  
 ECC Contribution  
 Retirement Benefit-Regular  
 Vacation and Sick Leave Benefits  
**Total Personal Services**



**Other Operations Expenses**

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to	Variance	% to
	Amount		Amount	Amount	Budget	Amount		Amount	Total	Amount	Budget
Overtime & Holiday pay	48,704.27	2.32%	61,590.22	12,885.95	20.92%	232,386.87	3.02%	369,541.32	2.23%	137,154.45	37.11%
Office Supplies Expenses	33,132.66	1.58%	44,183.33	11,050.67	25.01%	183,694.13	1.18%	265,099.98	1.60%	81,405.85	30.71%
Fuel, Oil & Lubricants	31,193.47	1.49%	48,518.67	17,325.20	35.71%	191,406.37	1.46%	291,112.02	1.76%	99,705.65	34.25%
Traveling Expenses	19,546.00	0.93%	25,416.67	5,870.67	23.10%	184,590.00	0.42%	152,500.02	0.92%	(32,089.98)	-21.04%
Training Expenses		0.00%	29,166.67	29,166.67	100.00%	225,673.00	1.24%	175,000.02	1.06%	(50,672.98)	-28.96%
Water	510.00	0.02%	1,666.67	1,156.67	69.40%	3,367.35	0.02%	10,000.02	0.06%	6,632.67	66.33%
Electricity -Office	30,273.46	1.44%	35,841.67	5,568.21	15.54%	173,929.53	1.27%	215,050.02	1.30%	41,120.49	19.12%
Postage & Delivery	1,015.00	0.05%	1,666.67	651.67	39.10%	8,945.00	0.09%	10,000.02	0.06%	1,055.02	10.55%
Other Supply expenses		0.00%	54,166.67	54,166.67	100.00%	-	0.00%	325,000.02	1.96%	325,000.02	100.00%
Telephone Landline	9,024.56	0.43%	11,000.00	1,975.44	17.96%	55,436.76	0.42%	66,000.00	0.40%	10,563.24	16.00%
Internet		0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Cable	500.00	0.02%	500.00	-	0.00%	3,000.00	0.02%	3,000.00	0.02%	-	0.00%
Advertising		0.00%	833.33	833.33	100.00%	7,004.00	0.34%	4,999.98	0.03%	(2,004.02)	-40.08%
Taxes Duties & Licenses	107,724.73	5.14%	100,000.00	(7,724.73)	-7.72%	612,754.69	4.70%	600,000.00	3.62%	(12,754.69)	-2.13%
Insurance	4,412.68	0.21%	7,833.33	3,420.65	43.67%	27,087.88	0.23%	46,999.98	0.28%	19,912.10	42.37%
Power/fuel purchase	1,210,158.41	57.70%	1,710,900.00	500,741.59	29.27%	7,297,380.34	59.44%	10,265,400.00	62.00%	2,968,019.66	28.91%
Representation	15,653.57	0.75%	22,916.67	7,263.10	31.69%	126,089.66	0.47%	137,500.02	0.83%	11,410.36	8.30%
Extra Ordinary & Misc. expense	714.00	0.03%	22,000.00	21,286.00	96.75%	67,514.42	0.60%	132,000.00	0.80%	64,485.58	48.85%
Membership fee	2,250.00	0.11%	21,666.67	19,416.67	89.62%	150,800.00	0.04%	130,000.02	0.79%	(20,799.98)	-16.00%
Auditing Service		0.00%	10,416.67	10,416.67	100.00%	-	0.00%	62,500.02	0.38%	62,500.02	100.00%
Donations		0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Computer Data Processing	10,000.00	0.48%	1,666.67	(8,333.33)	-500.00%	10,000.00	0.00%	10,000.02	0.06%	0.02	0.00%
Purchased Water	3,144.00	0.15%	5,000.00	1,856.00	37.12%	46,286.78	1.31%	30,000.00	0.18%	(16,286.78)	-54.29%
Chemicals & Filtering Materials	56,700.00	2.70%	53,316.67	(3,383.33)	-6.35%	176,100.00	0.81%	319,900.02	1.93%	143,800.02	44.95%
Other Professional f	4,500.00	0.21%	4,166.67	(333.33)	-8.00%	19,500.00	0.14%	25,000.02	0.15%	5,500.02	22.00%
General/Janitorial Service	11,859.70	0.57%	28,560.00	16,700.30	58.47%	63,264.94	0.60%	171,360.00	1.03%	108,095.06	63.08%
Freight & Handling	545.00	0.03%	2,500.00	1,955.00	78.20%	7,173.00	0.17%	15,000.00	0.09%	7,827.00	52.18%
Doubtful Acct. Expense		0.00%	16,666.67	16,666.67	100.00%	-	0.00%	100,000.02	0.60%	100,000.02	100.00%
Depreciation-Other Machinery & equip't	137,018.53	6.53%	106,157.40	(30,861.13)	-29.07%	761,891.22	5.47%	636,944.40	3.85%	(124,946.82)	-19.62%
Depreciation-Transportation equip't	14,838.47	0.71%	14,230.58	(607.89)	-4.27%	94,167.87	0.75%	85,383.48	0.52%	(8,784.39)	-10.29%
Depreciation-Office equip't	26,503.99	1.26%	19,528.97	(6,975.02)	-35.72%	149,478.26	1.13%	117,173.82	0.71%	(32,304.44)	-27.57%
Depreciation-Plant (UPIS)	279,127.88	13.31%	242,283.73	(36,844.15)	-15.21%	1,627,639.57	12.28%	1,453,702.38	8.78%	(173,937.19)	-11.97%
Depreciation-Office Bldg.	10,280.82	0.49%	9,465.98	(814.84)	-8.61%	61,684.91	0.49%	56,795.88	0.34%	(4,889.03)	-8.61%
Other Maint. & Operating Exp.	28,009.65	1.34%	45,833.33	17,823.68	38.89%	199,436.62	1.91%	274,999.98	1.66%	75,563.36	27.48%
<b>Total Other Operations expenses</b>	<b>2,097,340.85</b>	<b>100.00%</b>	<b>2,759,660.58</b>	<b>662,319.73</b>	<b>24.00%</b>	<b>12,767,683.17</b>	<b>100.00%</b>	<b>16,557,963.48</b>	<b>100.00%</b>	<b>3,790,280.31</b>	<b>22.89%</b>
<b>Total Operation expenses</b>	<b>3,998,666.49</b>		<b>4,421,426.88</b>	<b>422,760.39</b>	<b>9.56%</b>	<b>21,004,244.37</b>		<b>26,793,561.28</b>		<b>5,789,316.91</b>	<b>21.61%</b>

Maintenance Expenses:

Maintenance Supplies Expenses

Repairs and Maintenance-Bldg & Structure

Repairs and Maintenance-Land Trans

Repairs and Maintenance-Trans.

Repair & Maint.-Other Machinery

Repairs and Maint.-Office Equipt.

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**& Financial Charges**

Interest expenses


Bank Charges

**Total**

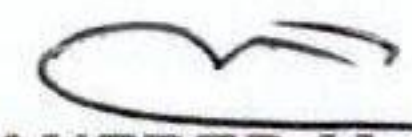
**Net Income for the period**

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to Total	Budget	% to Total	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount	Amount	Amount	Amount
		0.00%	20,833.33	20,833.33	100.00%	980.00	0.00%	124,999.98	8.59%	124,019.98	99.222%
	10,710.60	5.84%	17,500.00	6,789.40	38.80%	35,296.88	3.46%	105,000.00	7.22%	69,703.12	66.338%
	165,338.41	90.14%	183,333.33	17,994.92	9.82%	894,179.29	87.61%	1,099,999.98	75.60%	205,820.69	18.771%
	7,381.39	4.02%	16,666.67	9,285.28	55.71%	51,894.39	5.08%	100,000.02	6.87%	48,105.63	48.111%
		0.00%	4,166.67	4,166.67	100.00%	38,286.00	3.75%	25,000.02	1.72%	(13,285.98)	-53.114%
	<b>183,430.40</b>	<b>100.00%</b>	<b>242,500.00</b>	<b>59,069.60</b>	<b>24.36%</b>	<b>1,020,636.56</b>	<b>99.91%</b>	<b>1,455,000.00</b>	<b>100.00%</b>	<b>434,363.44</b>	<b>29.35%</b>
	<b>4,182,096.89</b>		<b>4,663,926.88</b>	<b>481,829.99</b>	<b>10.33%</b>	<b>22,024,880.93</b>		<b>28,248,561.28</b>		<b>6,223,680.35</b>	<b>22.03%</b>
	0.00	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
		0.00%	833.33	833.33	100.00%	3,550.00	0.00%	4,999.98	100.00%	1,449.98	29.00%
	-	0.00%	<b>833.33</b>	<b>833.33</b>	<b>100.00%</b>	<b>3,550.00</b>	<b>0.00%</b>	<b>4,999.98</b>	<b>100.00%</b>	<b>1,449.98</b>	<b>29.00%</b>
	<b>1,200,420.65</b>		<b>318,589.19</b>	<b>881,831.46</b>	<b>276.79%</b>	<b>9,463,570.31</b>		<b>1,110,225.14</b>		<b>8,353,345.17</b>	<b>752.40%</b>

Prepared by:

  
**JONALYN C. DE LOS SANTOS**  
 Corp. Budget Analyst A

Noted by:

  
**MANFRED M. FUENTESFINA**  
 General Manager C

**SAGAY WATER DISTRICT**  
**INCOME STATEMENT**  
For the period ended July 2016


	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	Variance	% to	
	Amount		Amount	Amount	Budget	Amount		Amount		Amount	Budget
<b>Business and Service Income;</b>											
Generation, Trans. and Distribution Income	4,991,847.10	93.07%	4,676,340.00	315,507.10	6.75%	33,673,819.17	91.37%	31,990,980.00	1,682,839.17	5.26%	
Discount- SC	-9,816.35	-0.18%	(10,000.00)	183.65	-1.84%	(66,136.69)	-0.18%	(70,000.00)	3,863.31	-5.52%	
Unmetered Sales	33,432.00	0.62%	87,500.00	(54,068.00)	-61.79%	305,989.00	0.83%	612,500.00	(306,511.00)	-50.04%	
Other Business and Service Income	210,185.00	3.92%	205,000.00	5,185.00	2.53%	1,444,693.20	3.92%	1,435,000.00	9,693.20	0.68%	
Fines and penalties- Service Income	130,660.07	2.44%	46,763.40	83,896.67	179.41%	1,009,799.00	2.74%	319,909.80	689,889.20	215.65%	
Sales revenue	1,920.00	0.04%	3,500.00	(1,580.00)	-45.14%	15,004.00	0.04%	24,500.00	(9,496.00)	-38.76%	
Ins. Sales Receivable		0.00%	-	-	0.00%	-	0.00%	-	0.00	0.00%	
Interest Income	5,255.84	0.10%	10,000.00	(4,744.16)	-47.44%	57,317.22	0.16%	70,000.00	(12,682.78)	-18.12%	
Donations		0.00%	-	-	0.00%	415,000.00	1.13%	-	415,000.00	0.00%	
<b>Total Business and Service Income</b>	<b>5,363,483.66</b>	<b>100.00%</b>	<b>5,019,103.40</b>	<b>344,380.26</b>	<b>6.86%</b>	<b>36,855,484.90</b>	<b>100.00%</b>	<b>34,382,889.80</b>	<b>2,472,595.10</b>	<b>7.19%</b>	
<b>Less Operating Expenses</b>											
<b>Operation Expenses</b>											
<b>Personal Services</b>											
Salaries and Wages-Regular	504,043.28	51.66%	672,681.03	168,637.75	25.07%	4,069,190.28	44.17%	4,708,767.21	639,576.93	13.58%	
Salaries and Wages-Others	163,312.50	16.74%	231,767.68	68,455.18	29.54%	1,234,580.02	13.40%	1,622,373.76	387,793.74	23.90%	
Pera	92,000.00	9.43%	94,000.00	2,000.00	2.13%	649,000.00	7.05%	658,000.00	9,000.00	1.37%	
RA	13,500.00	1.38%	13,500.00	-	0.00%	94,500.00	1.03%	94,500.00	-	0.00%	
TA	13,500.00	1.38%	13,500.00	-	0.00%	94,500.00	1.03%	94,500.00	-	0.00%	
Clothing and Uniform Allowance	0.00	0.00%	-	-	#DIV/0!	230,000.00	2.50%	265,000.00	35,000.00	13.21%	
Honoraria	20,028.75	2.05%	79,264.00	59,235.25	74.73%	249,447.45	2.71%	554,848.00	305,400.55	55.04%	
Year End Bonus		0.00%	88,460.39	88,460.39	100.00%	-	0.00%	619,222.73	619,222.73	100.00%	
Other Bonuses & Allowances	75,000.00	7.69%	297,293.20	222,293.20	74.77%	1,793,058.50	19.46%	2,081,052.40	287,993.90	13.84%	
Life & Retirement Insurance Cont.	77,782.20	7.97%	88,166.67	10,384.47	11.78%	546,551.88	5.93%	617,166.69	70,614.81	11.44%	
Pagibig contribution	4,600.00	0.47%	5,416.67	816.67	15.08%	32,400.00	0.35%	37,916.69	5,516.69	14.55%	
Philhealth	7,925.00	0.81%	9,800.00	1,875.00	19.13%	55,250.00	0.60%	68,600.00	13,350.00	19.46%	
ECC Contribution	3,920.32	0.40%	7,083.33	3,163.01	44.65%	27,617.80	0.30%	49,583.31	21,965.51	44.30%	
Retirement Benefit-Regular	-	0.00%	25,000.00	25,000.00	100.00%	-	0.00%	175,000.00	175,000.00	100.00%	
Vacation and Sick Leave Benefits		0.00%	35,833.33	35,833.33	100.00%	136,077.32	1.48%	250,833.31	114,755.99	45.75%	
<b>Total Personal Services</b>	<b>975,612.05</b>	<b>100.00%</b>	<b>1,661,766.30</b>	<b>686,154.25</b>	<b>41.29%</b>	<b>9,212,173.25</b>	<b>100.00%</b>	<b>11,897,364.10</b>	<b>2,685,190.85</b>	<b>22.57%</b>	

Other Operations Expenses

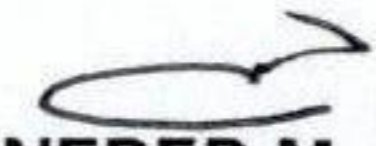
	CURRENT MONTH					YEAR TO DATE				
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	Variance	% to
	Amount		Amount	Amount	Budget	Amount		Amount	Amount	Budget
Overtime & Holiday pay	35,568.37	1.52%	61,590.22	26,021.85	6.09%	267,955.24	1.77%	431,131.54	163,176.30	37.85%
Office Supplies Expenses	60,153.28	2.58%	44,183.33	(15,969.95)	-3.74%	243,847.41	1.61%	309,283.31	65,435.90	21.16%
Fuel, Oil & Lubricants	36,503.86	1.56%	48,518.67	12,014.81	2.81%	227,910.23	1.51%	339,630.69	111,720.46	32.89%
Traveling Expenses	6,991.00	0.30%	25,416.67	18,425.67	4.32%	191,581.00	1.27%	177,916.69	(13,664.31)	-7.68%
Training Expenses		0.00%	29,166.67	29,166.67	6.83%	225,673.00	1.49%	204,166.69	(21,506.31)	-10.53%
Water	654.75	0.03%	1,666.67	1,011.92	0.24%	4,022.10	0.03%	11,666.69	7,644.59	65.52%
Electricity -Office	31,037.38	1.33%	35,841.67	4,804.29	1.13%	204,966.91	1.36%	250,891.69	45,924.78	18.30%
Postage & Delivery	730.00	0.03%	1,666.67	936.67	0.22%	9,675.00	0.06%	11,666.69	1,991.69	17.07%
Other Supply expenses	90,000.00	3.86%	54,166.67	(35,833.33)	-8.39%	90,000.00	0.60%	379,166.69	289,166.69	76.26%
Telephone Landline	7,704.33	0.33%	11,000.00	3,295.67	0.77%	63,141.09	0.42%	77,000.00	13,858.91	18.00%
Internet		0.00%	-	-	0.00%	-	0.00%	-	-	#DIV/0!
Cable	500.00	0.02%	500.00	-	0.00%	3,500.00	0.02%	3,500.00	-	0.00%
Advertising		0.00%	833.33	833.33	0.20%	7,004.00	0.05%	5,833.31	(1,170.69)	-20.07%
Taxes Duties & Licenses	105,495.84	4.52%	100,000.00	(5,495.84)	-1.29%	718,250.53	4.76%	700,000.00	(18,250.53)	-2.61%
Insurance	4,422.36	0.19%	7,833.33	3,410.97	0.80%	31,510.24	0.21%	54,833.31	23,323.07	42.53%
Power/fuel purchase	1,284,148.64	55.05%	1,710,900.00	426,751.36	99.95%	8,581,528.98	56.83%	11,976,300.00	3,394,771.02	28.35%
Representation	14,988.00	0.64%	22,916.67	7,928.67	1.86%	141,077.66	0.93%	160,416.69	19,339.03	12.06%
Extra Ordinary & Misc. expense	1,390.00	0.06%	22,000.00	20,610.00	4.83%	68,904.42	0.46%	154,000.00	85,095.58	55.26%
Membership fee	68,100.49	2.92%	21,666.67	(46,433.82)	-10.88%	218,900.49	1.45%	151,666.69	(67,233.80)	-44.33%
Auditing Service		0.00%	10,416.67	10,416.67	2.44%	-	0.00%	72,916.69	72,916.69	100.00%
Donations		0.00%	-	-	0.00%	-	0.00%	-	-	#DIV/0!
Computer Data Processing		0.00%	1,666.67	1,666.67	0.39%	10,000.00	0.07%	11,666.69	1,666.69	14.29%
Purchased Water		0.00%	5,000.00	5,000.00	1.17%	46,286.78	0.31%	35,000.00	(11,286.78)	-32.25%
Chemicals & Filtering Materials	30,950.00	1.33%	53,316.67	22,366.67	5.24%	207,050.00	1.37%	373,216.69	166,166.69	44.52%
Other Professional f	3,500.00	0.15%	4,166.67	666.67	0.16%	23,000.00	0.15%	29,166.69	6,166.69	21.14%
General/Janitorial Service	13,080.76	0.56%	28,560.00	15,479.24	3.63%	76,345.70	0.51%	199,920.00	123,574.30	61.81%
Freight & Handling		0.00%	2,500.00	2,500.00	0.59%	7,173.00	0.05%	17,500.00	10,327.00	59.01%
Doubthful Acct. Expense		0.00%	16,666.67	16,666.67	3.90%	-	0.00%	116,666.69	116,666.69	100.00%
Depreciation-Other Machinery & equip't	147,000.73	6.30%	106,157.40	(40,843.33)	-9.57%	908,891.95	6.02%	743,101.80	(165,790.15)	-22.31%
Depreciation-Transportation equip't.	14,984.09	0.64%	14,230.58	(753.51)	-0.18%	109,151.96	0.72%	99,614.06	(9,537.90)	-9.57%
Depreciation-Office equip't	26,503.96	1.14%	19,528.97	(6,974.99)	-1.63%	175,982.22	1.17%	136,702.79	(39,279.43)	-28.73%
Depreciation-Plant (UPIS)	278,523.70	11.94%	242,283.73	(36,239.97)	-8.49%	1,906,163.27	12.62%	1,695,986.11	(210,177.16)	-12.39%
Depreciation-Office Bldg.	12,896.16	0.55%	9,465.98	(3,430.18)	-0.80%	74,581.07	0.49%	66,261.86	(8,319.21)	-12.56%
Other Maint. & Operating Exp.	56,887.86	2.44%	45,833.33	(11,054.53)	-2.59%	256,324.48	1.70%	320,833.31	64,508.83	20.11%
<b>Total Other Operations expenses</b>	<b>2,332,715.56</b>	<b>100.00%</b>	<b>2,759,660.58</b>	<b>426,945.02</b>	<b>100.00%</b>	<b>15,100,398.73</b>	<b>100.00%</b>	<b>19,317,624.06</b>	<b>4,217,225.33</b>	<b>21.83%</b>
<b>Total Operation expenses</b>	<b>3,308,327.61</b>		<b>4,421,426.88</b>	<b>1,113,099.27</b>	<b>25.18%</b>	<b>24,312,571.98</b>		<b>31,214,988.16</b>	<b>6,902,416.18</b>	<b>22.11%</b>

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to Total	Budget	% to Total	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount	Amount	Amount	Amount
<b>Maintenance Expenses:</b>											
<b>Maintenance Supplies Expenses</b>											
Repairs and Maintenance-Bldg & Structure		0.00%	20,833.33	20,833.33	100.00%	980.00	0.08%	145,833.31	8.59%	144,853.31	99.33%
Repairs and Maintenance-Land Tran	18,466.00	7.30%	17,500.00	(966.00)	-5.52%	53,762.88	4.22%	122,500.00	7.22%	68,737.12	56.11%
Repairs and Maintenance-Trans.	215,883.75	85.37%	183,333.33	(32,550.42)	-17.75%	1,110,063.04	87.17%	1,283,333.31	75.60%	173,270.27	13.50%
Repair & Maint.-Other Machinery	16,525.00	6.53%	16,666.67	141.67	0.85%	68,419.39	5.37%	116,666.69	6.87%	48,247.30	41.35%
Repairs and Maint.-Office Equipt.	2,000.00	0.79%	4,166.67	2,166.67	52.00%	40,286.00	3.16%	29,166.69	1.72%	(11,119.31)	-38.12%
<b>Total Maintenance Expenses</b>	<b>252,874.75</b>	<b>100.00%</b>	<b>242,500.00</b>	<b>(10,374.75)</b>	<b>-4.28%</b>	<b>1,273,511.31</b>	<b>100.00%</b>	<b>1,697,500.00</b>	<b>100.00%</b>	<b>423,988.69</b>	<b>24.98%</b>
<b>Total Operation and Maintenance Expenses</b>	<b>3,561,202.36</b>		<b>4,663,926.88</b>	<b>1,102,724.52</b>	<b>23.64%</b>	<b>25,586,083.29</b>		<b>32,912,488.16</b>		<b>2,662,477.99</b>	<b>8.09%</b>
<b>&amp; Financial Charges</b>											
Interest expenses	0.00	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Charges	200.00	100.00%	833.33	633.33	76.00%	3,750.00	100.00%	5,833.31	100.00%	2,083.31	35.71%
<b>Total</b>	<b>200.00</b>	<b>100.00%</b>	<b>833.33</b>	<b>633.33</b>	<b>76.00%</b>	<b>3,750.00</b>	<b>100.00%</b>	<b>5,833.31</b>	<b>100.00%</b>	<b>2,083.31</b>	<b>35.71%</b>
<b>Net Income for the period</b>	<b>1,802,081.30</b>		<b>354,343.19</b>	<b>1,447,738.11</b>	<b>408.57%</b>	<b>11,265,651.61</b>		<b>1,464,568.33</b>		<b>9,801,083.28</b>	<b>669.21%</b>

Prepared by:

  
**JONALYN O. DE LOS SANTOS**  
 Corp. Budget Analyst A

Noted by:

  
**MANFRED M. FUENTESFINA**  
 General Manager C

**SAGAY WATER DISTRICT  
INCOME STATEMENT**  
For the period ended August 2016

**Business and Service Income;**

Generation, Trans. and Distribution Income  
Discount- SC  
Unmetered Sales  
Other Business and Service Income  
Fines and penalties- Service Income  
Sales revenue  
    Ins. Sales Receivable  
Interest Income  
Donations  
**Total Business and Service Income**

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to Total	Variance	% to
	Amount		Amount	Amount	Budget	Amount		Amount		Amount	Budget
5,047,322.05	91.39%	4,711,740.00	335,582.05	7.12%	38,721,141.22	91.37%	36,702,720.00	93.06%	2,018,421.22	5.50%	
-9,960.11	-0.18%	(10,000.00)	39.89	-0.40%	(76,096.80)	-0.18%	(80,000.00)	-0.20%	3,903.20	-4.88%	
32,410.95	0.59%	87,500.00	(55,089.05)	-62.96%	338,399.95	0.80%	700,000.00	1.77%	(361,600.05)	-51.66%	
272,375.00	4.93%	205,000.00	67,375.00	32.87%	1,717,068.20	4.05%	1,640,000.00	4.16%	77,068.20	4.70%	
172,624.61	3.13%	47,117.40	125,507.21	266.37%	1,182,423.61	2.79%	367,027.20	0.93%	815,396.41	222.16%	
2,551.20	0.05%	3,500.00	(948.80)	-27.11%	17,555.20	0.04%	28,000.00	0.07%	(10,444.80)	-37.30%	
	0.00%	-	-	0.00%		0.00%	-	0.00%	0.00	0.00%	
5,259.34	0.10%	10,000.00	(4,740.66)	-47.41%	62,576.56	0.15%	80,000.00	0.20%	(17,423.44)	-21.78%	
	0.00%	-	-	0.00%	415,000.00	0.98%	-	0.00%	415,000.00	0.00%	
<b>5,522,583.04</b>	<b>100.00%</b>	<b>5,054,857.40</b>	<b>467,725.64</b>	<b>9.25%</b>	<b>42,378,067.94</b>	<b>100.00%</b>	<b>39,437,747.20</b>	<b>100.00%</b>	<b>2,940,320.74</b>	<b>7.46%</b>	
<b>Less Operating Expenses</b>											
<b>Operation Expenses</b>											
<b>Personal Services</b>											
Salaries and Wages-Regular	500,027.97	38.00%	672,681.03	172,653.06	25.67%	4,569,218.25	43.40%	5,381,448.24	39.69%	812,229.99	15.09%
Salaries and Wages-Others	371,284.00	28.21%	231,767.68	(139,516.32)	-60.20%	1,605,864.02	15.25%	1,854,141.44	14%	248,277.42	13.39%
Pera	124,000.00	9.42%	94,000.00	(30,000.00)	-31.91%	773,000.00	7.34%	752,000.00	6%	(21,000.00)	-2.79%
RA	13,500.00	1.03%	13,500.00	-	0.00%	108,000.00	1.03%	108,000.00	0.80%	-	0.00%
TA	13,500.00	1.03%	13,500.00	-	0.00%	108,000.00	1.03%	108,000.00	0.80%	-	0.00%
Clothing and Uniform Allowance		0.00%	-	-	#DIV/0!	230,000.00	2.18%	265,000.00	1.95%	35,000.00	13.21%
Honoraria	39,272.80	2.98%	79,264.00	39,991.20	50.45%	288,720.25	2.74%	634,112.00	4.68%	345,391.75	54.47%
Year End Bonus		0.00%	88,460.39	88,460.39	100.00%	-	0.00%	707,683.12	5.22%	707,683.12	100.00%
Other Bonuses & Allowances	75,000.00	5.70%	297,293.20	222,293.20	74.77%	1,868,058.50	17.74%	2,378,345.60	17.54%	510,287.10	21.46%
Life & Retirement Insurance Cont.	97,359.36	7.40%	88,166.67	(9,192.69)	-10.43%	643,911.24	6.12%	705,333.36	5.20%	61,422.12	8.71%
Pagibig contribution	6,200.00	0.47%	5,416.67	(783.33)	-14.46%	38,600.00	0.37%	43,333.36	0.32%	4,733.36	10.92%
Philhealth	9,587.50	0.73%	9,800.00	212.50	2.17%	64,837.50	0.62%	78,400.00	0.58%	13,562.50	17.30%
ECC Contribution	5,613.00	0.43%	7,083.33	1,470.33	20.76%	33,230.80	0.32%	56,666.64	0.42%	23,435.84	41.36%
Retirement Benefit-Regular	-	0.00%	25,000.00	25,000.00	100.00%		0.00%	200,000.00	1.48%	200,000.00	100.00%
Vacation and Sick Leave Benefits	60,667.24	#DIV/0!	35,833.33	(24,833.91)	-69.30%	196,744.56	1.87%	286,666.64	2.11%	89,922.08	31.37%
<b>Total Personal Services</b>	<b>1,316,011.87</b>	<b>#DIV/0!</b>	<b>1,661,766.30</b>	<b>345,754.43</b>	<b>41.29%</b>	<b>10,528,185.12</b>	<b>100.00%</b>	<b>13,559,130.40</b>	<b>100.00%</b>	<b>3,030,945.28</b>	<b>22.35%</b>

**Other Operations Expenses**

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to Total	Variance	% to
	Amount		Amount	Amount	Budget	Amount		Amount		Amount	Amount
Overtime & Holiday pay	94,369.29	4.48%	61,590.22	(32,779.07)	-5.03%	362,324.53	2.11%	492,721.76	2.23%	130,397.23	26.46%
Office Supplies Expenses	54,747.37	2.60%	44,183.33	(10,564.04)	-1.62%	298,594.78	1.74%	353,466.64	1.60%	54,871.86	15.52%
Fuel, Oil & Lubricants	33,329.56	1.58%	48,518.67	15,189.11	2.33%	261,239.79	1.52%	388,149.36	1.76%	126,909.57	32.70%
Traveling Expenses	29,397.00	1.39%	25,416.67	(3,980.33)	-0.61%	220,978.00	1.28%	203,333.36	0.92%	(17,644.64)	-8.68%
Training Expenses		0.00%	29,166.67	29,166.67	4.48%	225,673.00	1.31%	233,333.36	1.06%	7,660.36	3.28%
Water	697.05	0.03%	1,666.67	969.62	0.15%	4,719.15	0.03%	13,333.36	0.06%	8,614.21	64.61%
Electricity -Office	28,842.16	1.37%	35,841.67	6,999.51	1.07%	233,809.07	1.36%	286,733.36	1.30%	52,924.29	18.46%
Postage & Delivery	540.00	0.03%	1,666.67	1,126.67	0.17%	10,215.00	0.06%	13,333.36	0.06%	3,118.36	23.39%
Other Supply expenses		0.00%	54,166.67	54,166.67	8.32%	90,000.00	0.52%	433,333.36	1.96%	343,333.36	79.23%
Telephone Landline	10,591.94	0.50%	11,000.00	408.06	0.06%	73,733.03	0.43%	88,000.00	0.40%	14,266.97	16.21%
Internet		0.00%	-	-	0.00%		0.00%	-	0.00%	-	#DIV/0!
Cable	500.00	0.02%	500.00	-	0.00%	4,000.00	0.02%	4,000.00	0.02%	-	0.00%
Advertising		0.00%	833.33	833.33	0.13%	7,004.00	0.04%	6,666.64	0.03%	(337.36)	-5.06%
Taxes Duties & Licenses	109,181.14	5.18%	100,000.00	(9,181.14)	-1.41%	827,431.67	4.81%	800,000.00	3.62%	(27,431.67)	-3.43%
Insurance	4,424.25	0.21%	7,833.33	3,409.08	0.52%	35,934.49	0.21%	62,666.64	0.28%	26,732.15	42.66%
Power/fuel purchase	1,149,263.78	54.51%	1,710,900.00	561,636.22	86.24%	9,730,792.76	56.55%	13,687,200.00	62.00%	3,956,407.24	28.91%
Representation	22,022.50	1.04%	22,916.67	894.17	0.14%	163,100.16	0.95%	183,333.36	0.83%	20,233.20	11.04%
Extra Ordinary & Misc. expense	13,960.00	0.66%	22,000.00	8,040.00	1.23%	82,864.42	0.48%	176,000.00	0.80%	93,135.58	52.92%
Membership fee	100.00	0.00%	21,666.67	21,566.67	3.31%	219,000.49	1.27%	173,333.36	0.79%	(45,667.13)	-26.35%
Auditing Service		0.00%	10,416.67	10,416.67	1.60%		0.00%	83,333.36	0.38%	83,333.36	100.00%
Donations		0.00%	-	-	0.00%		0.00%	-	0.00%	-	#DIV/0!
Computer Data Processing		0.00%	1,666.67	1,666.67	0.26%	10,000.00	0.06%	13,333.36	0.06%	3,333.36	25.00%
Purchased Water	7,536.00	0.36%	5,000.00	(2,536.00)	-0.39%	53,822.78	0.31%	40,000.00	0.18%	(13,822.78)	-34.56%
Chemicals & Filtering Materials	49,990.00	2.37%	53,316.67	3,326.67	0.51%	257,040.00	1.49%	426,533.36	1.93%	169,493.36	39.74%
Other Professional f	200.00	0.01%	4,166.67	3,966.67	0.61%	23,200.00	0.13%	33,333.36	0.15%	10,133.36	30.40%
General/Janitorial Service		0.00%	28,560.00	28,560.00	4.39%	76,345.70	0.44%	228,480.00	1.03%	152,134.30	66.59%
Freight & Handling	640.00	0.03%	2,500.00	1,860.00	0.29%	7,813.00	0.05%	20,000.00	0.09%	12,187.00	60.94%
Doubthful Acct. Expense		0.00%	16,666.67	16,666.67	2.56%		0.00%	133,333.36	0.60%	133,333.36	100.00%
Depreciation-Other Machinery & equip't	145,983.44	6.92%	106,157.40	(39,826.04)	-6.12%	1,054,875.39	6.13%	849,259.20	3.85%	(205,616.19)	-24.21%
Depreciation-Transportation equip't.	16,407.21	0.78%	14,230.58	(2,176.63)	-0.33%	125,559.17	0.73%	113,844.64	0.52%	(11,714.53)	-10.29%
Depreciation-Office equip't	27,773.79	1.32%	19,528.97	(8,244.82)	-1.27%	203,756.01	1.18%	156,231.76	0.71%	(47,524.25)	-30.42%
Depreciation-Plant (UPIS)	278,917.71	13.23%	242,283.73	(36,633.98)	-5.63%	2,185,080.98	12.70%	1,938,269.84	8.78%	(246,811.14)	-12.73%
Depreciation-Office Bldg.	12,749.44	0.60%	9,465.98	(3,283.46)	-0.50%	87,330.51	0.51%	75,727.84	0.34%	(11,602.67)	-15.32%
Other Maint. & Operating Exp.	16,227.78	0.77%	45,833.33	29,605.55	4.55%	272,552.26	1.58%	366,666.64	1.66%	94,114.38	25.67%
<b>Total Other Operations expenses</b>	<b>2,108,391.41</b>	<b>100.00%</b>	<b>2,759,660.58</b>	<b>651,269.17</b>	<b>100.00%</b>	<b>17,208,790.14</b>	<b>100.00%</b>	<b>22,077,284.64</b>	<b>100.00%</b>	<b>4,868,494.50</b>	<b>22.05%</b>
<b>Total Operation expenses</b>	<b>3,424,403.28</b>		<b>4,421,426.88</b>	<b>997,023.60</b>	<b>25.18%</b>	<b>27,736,975.26</b>		<b>35,636,415.04</b>		<b>7,899,439.78</b>	<b>22.17%</b>

Maintenance Expenses:

Maintenance Supplies Expenses

- Repairs and Maintenance-Bldg & Structure
- Repairs and Maintenance-Land Tran
- Repairs and Maintenance-Trans.
- Repair & Maint.-Other Machinery
- Repairs and Maint.-Office Equipt.

**Total Maintenance Expenses**

**Total Operation and Maintenance Expenses**

**& Financial Charges**

Interest expenses

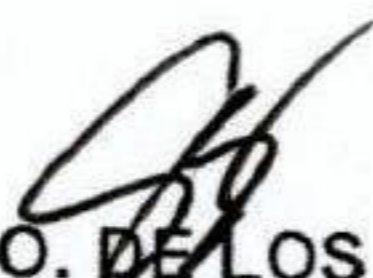
Bank Charges

**Total**

**Net Income for the period**

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to Total	Budget	% to Total	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount		Amount	
Repairs and Maintenance-Bldg & Structure		0.00%	20,833.33	20,833.33	100.00%	980.00	0.07%	166,666.64	8.59%	165,686.64	99.41%
Repairs and Maintenance-Land Tran	4,887.10	2.32%	17,500.00	12,612.90	72.07%	58,649.98	3.95%	140,000.00	7.22%	81,350.02	58.11%
Repairs and Maintenance-Trans.	187,758.20	88.98%	183,333.33	(4,424.87)	-2.41%	1,297,821.24	87.42%	1,466,666.64	75.60%	168,845.40	11.51%
Repair & Maint.-Other Machinery	13,059.00	6.19%	16,666.67	3,607.67	21.65%	81,478.39	5.49%	133,333.36	6.87%	51,854.97	38.89%
Repairs and Maint.-Office Equipt.	5,300.00	2.51%	4,166.67	(1,133.33)	-27.20%	45,586.00	3.07%	33,333.36	1.72%	(12,252.64)	-36.76%
<b>Total Maintenance Expenses</b>	<b>211,004.30</b>	<b>100.00%</b>	<b>242,500.00</b>	<b>31,495.70</b>	<b>12.99%</b>	<b>1,484,515.61</b>	<b>100.00%</b>	<b>1,940,000.00</b>	<b>100.00%</b>	<b>455,484.39</b>	<b>23.48%</b>
<b>Total Operation and Maintenance Expenses</b>	<b>3,635,407.58</b>		<b>4,663,926.88</b>	<b>1,028,519.30</b>	<b>22.05%</b>	<b>29,221,490.87</b>		<b>37,576,415.04</b>		<b>2,662,477.99</b>	<b>7.09%</b>
Interest expenses	0.00	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Charges		#DIV/0!	833.33	833.33	100.00%	3,750.00	100.00%	6,666.64	100.00%	2,916.64	43.75%
<b>Total</b>		#DIV/0!	<b>833.33</b>	<b>833.33</b>	<b>100.00%</b>	<b>3,750.00</b>	<b>100.00%</b>	<b>6,666.64</b>	<b>100.00%</b>	<b>2,916.64</b>	<b>43.75%</b>
<b>Net Income for the period</b>	<b>1,887,175.46</b>		<b>390,097.19</b>	<b>1,497,078.27</b>	<b>383.77%</b>	<b>13,152,827.07</b>		<b>1,854,665.52</b>		<b>11,298,161.55</b>	<b>609.18%</b>

Prepared by:

  
**JONALYN O. DE LOS SANTOS**  
 Corp. Budget Analyst A

Noted by:

  
**MANFRED M. FUENTESFINA**  
 General Manager C



**SAGAY WATER DISTRICT**  
**INCOME STATEMENT**  
For the period ended September 2016

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to	Variance	% to
	Amount		Amount	Amount	Budget	Amount		Amount	Total	Amount	Budget
<b>Business and Service Income;</b>											
Generation, Trans. and Distribution Income	5,202,763.20	92.87%	4,747,140.00	455,623.20	9.60%	43,923,904.42	91.55%	41,449,860.00	93.09%	2,474,044.42	5.97%
Discount- SC	-9,699.83	-0.17%	(10,000.00)	300.17	-3.00%	(85,796.63)	-0.18%	(90,000.00)	-0.20%	4,203.37	-4.67%
Unmetered Sales	22,297.32	0.40%	87,500.00	(65,202.68)	-74.52%	360,697.27	0.75%	787,500.00	1.77%	(426,802.73)	-54.20%
Other Business and Service Income	199,900.00	3.57%	205,000.00	(5,100.00)	-2.49%	1,916,968.20	4.00%	1,845,000.00	4.14%	71,968.20	3.90%
Fines and penalties- Service Income	169,628.29	3.03%	47,471.40	122,156.89	257.33%	1,352,051.90	2.82%	414,498.60	0.93%	937,553.30	226.19%
Sales revenue	1,907.00	0.03%	3,500.00	(1,593.00)	-45.51%	19,462.20	0.04%	31,500.00	0.07%	(12,037.80)	-38.22%
Ins. Sales Receivable	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Interest Income	15,467.89	0.28%	10,000.00	5,467.89	54.68%	78,044.45	0.16%	90,000.00	0.20%	(11,955.55)	-13.28%
Donations	-	0.00%	-	-	0.00%	415,000.00	0.86%	-	0.00%	415,000.00	0.00%
<b>Total Business and Service Income</b>	<b>5,602,263.87</b>	<b>100.00%</b>	<b>5,090,611.40</b>	<b>511,652.47</b>	<b>10.05%</b>	<b>47,980,331.81</b>	<b>100.00%</b>	<b>44,528,358.60</b>	<b>100.00%</b>	<b>3,451,973.21</b>	<b>7.75%</b>
<b>Less Operating Expenses</b>											
<b>Operation Expenses</b>											
<b>Personal Services</b>											
Salaries and Wages-Regular	490,330.00	39.04%	672,681.03	182,351.03	27.11%	5,059,548.25	42.93%	6,054,129.27	39.78%	994,581.02	16.43%
Salaries and Wages-Others	359,699.38	28.64%	231,767.68	(127,931.70)	-55.20%	1,965,563.40	16.68%	2,085,909.12	14%	120,345.72	5.77%
Pera	122,000.00	9.71%	94,000.00	(28,000.00)	-29.79%	895,000.00	7.59%	846,000.00	6%	(49,000.00)	-5.79%
RA	13,500.00	1.07%	13,500.00	-	0.00%	121,500.00	1.03%	121,500.00	0.80%	-	0.00%
TA	13,500.00	1.07%	13,500.00	-	0.00%	121,500.00	1.03%	121,500.00	0.80%	-	0.00%
Clothing and Uniform Allowance	0.00	0.00%	-	-	#DIV/0!	230,000.00	1.95%	265,000.00	1.74%	35,000.00	13.21%
Honoraria	40,584.70	3.23%	79,264.00	38,679.30	48.80%	329,304.95	2.79%	713,376.00	4.69%	384,071.05	53.84%
Year End Bonus		0.00%	88,460.39	88,460.39	100.00%	-	0.00%	796,143.51	5.23%	796,143.51	100.00%
Other Bonuses & Allowances	72,000.00	5.73%	297,293.20	225,293.20	75.78%	1,940,058.50	16.46%	2,675,638.80	17.58%	735,580.30	27.49%
Life & Retirement Insurance Cont.	96,195.60	7.66%	88,166.67	(8,028.93)	-9.11%	740,106.84	6.28%	793,500.03	5.21%	53,393.19	6.73%
Pagibig contribution	6,100.00	0.49%	5,416.67	(683.33)	-12.62%	44,700.00	0.38%	48,750.03	0.32%	4,050.03	8.31%
Philhealth	9,400.00	0.75%	9,800.00	400.00	4.08%	74,237.50	0.63%	88,200.00	0.58%	13,962.50	15.83%
ECC Contribution	5,513.00	0.44%	7,083.33	1,570.33	22.17%	38,743.80	0.33%	63,749.97	0.42%	25,006.17	39.23%
Retirement Benefit-Regular	-	0.00%	25,000.00	25,000.00	100.00%	-	0.00%	225,000.00	1.48%	225,000.00	100.00%
Vacation and Sick Leave Benefits	27,293.93	#DIV/0!	35,833.33	8,539.40	23.83%	224,038.49	1.90%	322,499.97		98,461.48	30.53%
<b>Total Personal Services</b>	<b>1,256,116.61</b>	<b>#DIV/0!</b>	<b>1,661,766.30</b>	<b>405,649.69</b>	<b>41.29%</b>	<b>11,784,301.73</b>	<b>100.00%</b>	<b>15,220,896.70</b>	<b>97.88%</b>	<b>3,436,594.97</b>	<b>22.58%</b>

**Other Operations Expenses**

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to Total	Budget	% to Total	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount		Amount	
Overtime & Holiday pay	59,772.88	2.75%	61,590.22	1,817.34	0.31%	422,097.41	2.18%	554,311.98	2.23%	132,214.57	23.85%
Office Supplies Expenses	34,816.94	1.60%	44,183.33	9,366.39	1.60%	333,411.72	1.72%	397,649.97	1.60%	64,238.25	16.15%
Fuel, Oil & Lubricants	31,993.63	1.47%	48,518.67	16,525.04	2.82%	293,233.42	1.51%	436,668.03	1.76%	143,434.61	32.85%
Traveling Expenses	43,664.00	2.01%	25,416.67	(18,247.33)	-3.12%	264,642.00	1.37%	228,750.03	0.92%	(35,891.97)	-15.69%
Training Expenses		0.00%	29,166.67	29,166.67	4.98%	225,673.00	1.16%	262,500.03	1.06%	36,827.03	14.03%
Water	783.65	0.04%	1,666.67	883.02	0.15%	5,502.80	0.03%	15,000.03	0.06%	9,497.23	63.31%
Electricity -Office	27,290.73	1.26%	35,841.67	8,550.94	1.46%	261,099.80	1.35%	322,575.03	1.30%	61,475.23	19.06%
Postage & Delivery	912.00	0.04%	1,666.67	754.67	0.13%	11,127.00	0.06%	15,000.03	0.06%	3,873.03	25.82%
Other Supply expenses		0.00%	54,166.67	54,166.67	9.25%	90,000.00	0.46%	487,500.03	1.96%	397,500.03	81.54%
Telephone Landline	14,164.00	0.65%	11,000.00	(3,164.00)	-0.54%	87,897.43	0.45%	99,000.00	0.40%	11,102.57	11.21%
Internet		0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!
Cable	500.00	0.02%	500.00	-	0.00%	4,500.00	0.02%	4,500.00	0.02%	-	0.00%
Advertising		0.00%	833.33	833.33	0.14%	7,004.00	0.04%	7,499.97	0.03%	495.97	6.61%
Taxes Duties & Licenses	109,305.26	5.03%	100,000.00	(9,305.26)	-1.59%	936,736.93	4.83%	900,000.00	3.62%	(36,736.93)	-4.08%
Insurance	4,430.95	0.20%	7,833.33	3,402.38	0.58%	40,365.44	0.21%	70,499.97	0.28%	30,134.53	42.74%
Power/fuel purchase	1,246,871.15	57.36%	1,710,900.00	464,028.85	79.22%	10,977,663.91	56.64%	15,398,100.00	62.00%	4,420,436.09	28.71%
Representation	10,560.56	0.49%	22,916.67	12,356.11	2.11%	173,660.72	0.90%	206,250.03	0.83%	32,589.31	15.80%
Extra Ordinary & Misc. expense	3,911.40	0.18%	22,000.00	18,088.60	3.09%	86,775.82	0.45%	198,000.00	0.80%	111,224.18	56.17%
Membership fee		0.00%	21,666.67	21,666.67	3.70%	219,000.49	1.13%	195,000.03	0.79%	(24,000.46)	-12.31%
Auditing Service		0.00%	10,416.67	10,416.67	1.78%	-	0.00%	93,750.03	0.38%	93,750.03	100.00%
Donations		0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!
Computer Data Processing		0.00%	1,666.67	1,666.67	0.28%	10,000.00	0.05%	15,000.03	0.06%	5,000.03	33.33%
Purchased Water		0.00%	5,000.00	5,000.00	0.85%	53,822.78	0.28%	45,000.00	0.18%	(8,822.78)	-19.61%
Chemicals & Filtering Materials	46,350.00	2.13%	53,316.67	6,966.67	1.19%	303,390.00	1.57%	479,850.03	1.93%	176,460.03	36.77%
Other Professional f	4,700.00	0.22%	4,166.67	(533.33)	-0.09%	27,900.00	0.14%	37,500.03	0.15%	9,600.03	25.60%
General/Janitorial Service		0.00%	28,560.00	28,560.00	4.88%	76,345.70	0.39%	257,040.00	1.03%	180,694.30	70.30%
Freight & Handling	900.00	0.04%	2,500.00	1,600.00	0.27%	8,713.00	0.04%	22,500.00	0.09%	13,787.00	61.28%
Doubtful Acct. Expense		0.00%	16,666.67	16,666.67	2.85%	-	0.00%	150,000.03	0.60%	150,000.03	100.00%
Depreciation-Other Machinery & equip't	157,606.17	7.25%	106,157.40	(51,448.77)	-8.78%	1,212,481.56	6.26%	955,416.60	3.85%	(257,064.96)	-26.91%
Depreciation-Transportation equip't.	17,177.84	0.79%	14,230.58	(2,947.26)	-0.50%	142,737.01	0.74%	128,075.22	0.52%	(14,661.79)	-11.45%
Depreciation-Office equip't	27,965.04	1.29%	19,528.97	(8,436.07)	-1.44%	231,721.05	1.20%	175,760.73	0.71%	(55,960.32)	-31.84%
Depreciation-Plant (UPIS)	281,781.96	12.96%	242,283.73	(39,498.23)	-6.74%	2,466,862.94	12.73%	2,180,553.57	8.78%	(286,309.37)	-13.13%
Depreciation-Office Bldg.	13,120.43	0.60%	9,465.98	(3,654.45)	-0.62%	100,450.94	0.52%	85,193.82	0.34%	(15,257.12)	-17.91%
Other Maint. & Operating Exp.	35,313.19	1.62%	45,833.33	10,520.14	1.80%	307,865.45	1.59%	412,499.97	1.66%	104,634.52	25.37%
<b>Total Other Operations expenses</b>	<b>2,173,891.78</b>	<b>100.00%</b>	<b>2,759,660.58</b>	<b>585,768.80</b>	<b>100.00%</b>	<b>19,382,682.32</b>	<b>100.00%</b>	<b>24,836,945.22</b>	<b>100.00%</b>	<b>5,454,262.90</b>	<b>21.96%</b>
<b>Total Operation expenses</b>	<b>3,430,008.39</b>		<b>4,421,426.88</b>	<b>991,418.49</b>	<b>25.18%</b>	<b>31,166,984.05</b>		<b>40,057,841.92</b>		<b>8,890,857.87</b>	<b>22.20%</b>


4,154,253.50

**Maintenance Expenses:**

**Maintenance Supplies Expenses**

	CURRENT MONTH				YEAR TO DATE						
	Actual Amount	% to total	Budget Amount	Variance Amount	% to Budget	Actual Amount	% to Total	Budget Amount	% to Total	Variance Amount	% to Budget
Repairs and Maintenance-Bldg & Structure		0.00%	20,833.33	20,833.33	100.00%	980.00	0.06%	187,499.97	8.59%	186,519.97	99.48%
Repairs and Maintenance-Land Tran	1,049.00	0.50%	17,500.00	16,451.00	94.01%	59,698.98	3.52%	157,500.00	7.22%	97,801.02	62.10%
Repairs and Maintenance-Trans.	79,051.79	37.35%	183,333.33	104,281.54	56.88%	1,376,873.03	81.17%	1,649,999.97	75.60%	273,126.94	16.55%
Repair & Maint.-Other Machinery	131,565.00	62.16%	16,666.67	(114,898.33)	-689.39%	213,043.39	12.56%	150,000.03	6.87%	(63,043.36)	-42.03%
Repairs and Maint.-Office Equipt.		0.00%	4,166.67	4,166.67	100.00%	45,586.00	2.69%	37,500.03	1.72%	(8,085.97)	-21.56%
<b>Total Maintenance Expenses</b>	<b>211,665.79</b>	<b>100.00%</b>	<b>242,500.00</b>	<b>30,834.21</b>	<b>12.72%</b>	<b>1,696,181.40</b>	<b>100.00%</b>	<b>2,182,500.00</b>	<b>100.00%</b>	<b>486,318.60</b>	<b>22.28%</b>
<b>Total Operation and Maintenance Expenses</b>	<b>3,641,674.18</b>		<b>4,663,926.88</b>	<b>1,022,252.70</b>	<b>21.92%</b>	<b>32,863,165.45</b>		<b>42,240,341.92</b>		<b>2,662,477.99</b>	<b>6.30%</b>
<b>&amp; Financial Charges</b>											
Interest expenses	0.00	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Charges	100.00	100.00%	833.33	733.33	88.00%	3,850.00	100.00%	7,499.97	100.00%	3,649.97	48.67%
<b>Total</b>	<b>100.00</b>	<b>100.00%</b>	<b>833.33</b>	<b>733.33</b>	<b>88.00%</b>	<b>3,850.00</b>	<b>100.00%</b>	<b>7,499.97</b>	<b>100.00%</b>	<b>3,649.97</b>	<b>48.67%</b>
<b>Net Income for the period</b>	<b>1,960,489.69</b>		<b>425,851.19</b>	<b>1,534,638.50</b>	<b>360.37%</b>	<b>15,113,316.36</b>		<b>2,280,516.71</b>		<b>12,832,799.65</b>	<b>562.71%</b>

Prepared by:

  
**JONALYN O. DE LOS SANTOS**  
 Corp. Budget Analyst A

Noted by:

  
**MANFRED M. FUENTESFINA**  
 General Manager C

SAGAY WATER DISTRICT  
**INCOME STATEMENT**  
 For the period ended October 2016


	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to Total	Budget	% to Total	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount		Amount	
<b>Business and Service Income;</b>											
Generation, Trans. and Distribution Income	4,993,801.60	93.03%	4,782,540.00	211,261.60	4.42%	48,917,706.02	91.70%	46,232,400.00	93.67%	2,685,306.02	5.81 %
Discount- SC	-9,536.36	-0.18%	(10,000.00)	463.64	-4.64%	(95,332.99)	-0.18%	(90,000.00)	-0.18%	(5,332.99)	5.93 %
Unmetered Sales	72,737.41	1.36%	87,500.00	(14,762.59)	-16.87%	433,434.68	0.81%	787,500.00	1.60%	(354,065.32)	-44.96 %
Other Business and Service Income	148,950.00	2.77%	205,000.00	(56,050.00)	-27.34%	2,065,918.20	3.87%	1,845,000.00	3.74%	220,918.20	11.97 %
Fines and penalties- Service Income	154,855.46	2.88%	47,825.40	107,030.06	223.79%	1,506,907.36	2.82%	462,324.00	0.94%	1,044,583.36	225.94 %
Sales revenue	1,817.40	0.03%	3,500.00	(1,682.60)	-48.07%	21,279.60	0.04%	31,500.00	0.06%	(10,220.40)	-32.45 %
Ins. Sales Receivable		0.00%	-	-	0.00%		0.00%	-	0.00%	0.00	0.00 %
Interest Income	5,266.47	0.10%	10,000.00	(4,733.53)	-47.34%	83,310.92	0.16%	90,000.00	0.18%	(6,689.08)	-7.43 %
Donations	-	0.00%	-	-	0.00%	415,000.00	0.78%	-	0.00%	415,000.00	0.00 %
<b>Total Business and Service Income</b>	<b>5,367,891.98</b>	<b>100.00%</b>	<b>5,126,365.40</b>	<b>241,526.58</b>	<b>4.71%</b>	<b>53,348,223.79</b>	<b>100.00%</b>	<b>49,358,724.00</b>	<b>100.00%</b>	<b>3,989,499.79</b>	<b>8.08 %</b>
<b>Less Operating Expenses</b>											
<b>Operation Expenses</b>											
<b>Personal Services</b>											
Salaries and Wages-Regular	490,330.00	39.21%	672,681.03	182,351.03	27.11%	5,549,878.25	42.58%	6,726,810.30	39.84%	1,176,932.05	17.50 %
Salaries and Wages-Others	360,720.00	28.85%	231,767.68	(128,952.32)	-55.64%	2,326,283.40	17.85%	2,317,676.80	14%	(8,606.60)	-0.37 %
Pera	122,000.00	9.76%	94,000.00	(28,000.00)	-29.79%	1,017,000.00	7.80%	940,000.00	6%	(77,000.00)	-8.19 %
RA	13,500.00	1.08%	13,500.00	-	0.00%	135,000.00	1.04%	135,000.00	0.80%	-	0.00 %
TA	13,500.00	1.08%	13,500.00	-	0.00%	135,000.00	1.04%	135,000.00	0.80%	-	0.00 %
Clothing and Uniform Allowance		0.00%	-	-	#DIV/0!	230,000.00	1.76%	265,000.00	1.57%	35,000.00	13.21 %
Honoraria	20,028.75	1.60%	79,264.00	59,235.25	74.73%	349,333.70	2.68%	792,640.00	4.69%	443,306.30	55.93 %
Year End Bonus		0.00%	88,460.39	88,460.39	100.00%		0.00%	884,603.90	5.24%	884,603.90	100.00 %
Other Bonuses & Allowances	72,000.00	5.76%	297,293.20	225,293.20	75.78%	2,012,058.50	15.44%	2,972,932.00	17.61%	960,873.50	32.32 %
Life & Retirement Insurance Cont.	96,195.60	7.69%	88,166.67	(8,028.93)	-9.11%	836,302.44	6.42%	881,666.70	5.22%	45,364.26	5.15 %
Pagibig contribution	6,100.00	0.49%	5,416.67	(683.33)	-12.62%	50,800.00	0.39%	54,166.70	0.32%	3,366.70	6.22 %
Philhealth	9,400.00	0.75%	9,800.00	400.00	4.08%	83,637.50	0.64%	98,000.00	0.58%	14,362.50	14.66 %
ECC Contribution	5,513.00	0.44%	7,083.33	1,570.33	22.17%	44,256.80	0.34%	70,833.30	0.42%	26,576.50	37.52 %
Retirement Benefit-Regular		0.00%	25,000.00	25,000.00	100.00%		0.00%	250,000.00	1.48%	250,000.00	100.00 %
Vacation and Sick Leave Benefits	41,222.38	3.30%	35,833.33	(5,389.05)	-15.04%	265,260.87	2.04%	358,333.30	2.12%	93,072.43	25.97 %
<b>Total Personal Services</b>	<b>1,250,509.73</b>	<b>100.00%</b>	<b>1,661,766.30</b>	<b>411,256.57</b>	<b>24.75%</b>	<b>13,034,811.46</b>	<b>100.00%</b>	<b>16,882,663.00</b>	<b>100.00%</b>	<b>3,847,851.54</b>	<b>22.79 %</b>

**Other Operations Expenses**


	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to	Variance	% to
	Amount		Amount	Amount	Budget	Amount		Amount	Total	Amount	Budget
Overtime & Holiday pay	47,597.30	2.12%	61,590.22	13,992.92	2.74%	469,694.71	2.17%	615,902.20	2.23%	146,207.49	23.74%
Office Supplies Expenses	46,418.35	2.06%	44,183.33	(2,235.02)	-0.44%	379,830.07	1.76%	441,833.30	1.60%	62,003.23	14.03%
Fuel, Oil & Lubricants	28,311.27	1.26%	48,518.67	20,207.40	3.96%	321,544.69	1.49%	485,186.70	1.76%	163,642.01	33.73%
Traveling Expenses	16,689.00	0.74%	25,416.67	8,727.67	1.71%	281,331.00	1.30%	254,166.70	0.92%	(27,164.30)	-10.69%
Training Expenses		0.00%	29,166.67	29,166.67	5.71%	225,673.00	1.04%	291,666.70	1.06%	65,993.70	22.63%
Water	783.65	0.03%	1,666.67	883.02	0.17%	6,286.45	0.03%	16,666.70	0.06%	10,380.25	62.28%
Electricity -Office	22,961.40	1.02%	35,841.67	12,880.27	2.52%	284,061.20	1.31%	358,416.70	1.30%	74,355.50	20.75%
Postage & Delivery	265.00	0.01%	1,666.67	1,401.67	0.27%	11,392.00	0.05%	16,666.70	0.06%	5,274.70	31.65%
Other Supply expenses		0.00%	54,166.67	54,166.67	10.60%	90,000.00	0.42%	541,666.70	1.96%	451,666.70	83.38%
Telephone Landline	9,520.55	0.42%	11,000.00	1,479.45	0.29%	97,417.98	0.45%	110,000.00	0.40%	12,582.02	11.44%
Internet		0.00%	-	-	0.00%		0.00%	-	0.00%	-	#DIV/0!
Cable	500.00	0.02%	500.00	-	0.00%	5,000.00	0.02%	5,000.00	0.02%	-	0.00%
Advertising		0.00%	833.33	833.33	0.16%	7,004.00	0.03%	8,333.30	0.03%	1,329.30	15.95%
Taxes Duties & Licenses	102,334.43	4.55%	100,000.00	(2,334.43)	-0.46%	1,039,071.36	4.80%	1,000,000.00	3.62%	(39,071.36)	-3.91%
Insurance	4,430.95	0.20%	7,833.33	3,402.38	0.67%	44,796.39	0.21%	78,333.30	0.28%	33,536.91	42.81%
Power/fuel purchase	1,122,810.40	49.93%	1,710,900.00	588,089.60	115.11%	12,100,474.31	55.94%	17,109,000.00	62.00%	5,008,525.69	29.27%
Representation	14,545.99	0.65%	22,916.67	8,370.68	1.64%	188,206.71	0.87%	229,166.70	0.83%	40,959.99	17.87%
Extra Ordinary & Misc. expense	12,264.00	0.55%	22,000.00	9,736.00	1.91%	99,039.82	0.46%	220,000.00	0.80%	120,960.18	54.98%
Membership fee	151,769.70	6.75%	21,666.67	(130,103.03)	-25.47%	370,770.19	1.71%	216,666.70	0.79%	(154,103.49)	-71.12%
Auditing Service		0.00%	10,416.67	10,416.67	2.04%		0.00%	104,166.70	0.38%	104,166.70	100.00%
Donations		0.00%	-	-	0.00%		0.00%	-	0.00%	-	#DIV/0!
Computer Data Processing		0.00%	1,666.67	1,666.67	0.33%	10,000.00	0.05%	16,666.70	0.06%	6,666.70	40.00%
Purchased Water		0.00%	5,000.00	5,000.00	0.98%	53,822.78	0.25%	50,000.00	0.18%	(3,822.78)	-7.65%
Chemicals & Filtering Materials	147,900.00	6.58%	53,316.67	(94,583.33)	-18.51%	451,290.00	2.09%	533,166.70	1.93%	81,876.70	15.36%
Other Professional f	4,500.00	0.20%	4,166.67	(333.33)	-0.07%	32,400.00	0.15%	41,666.70	0.15%	9,266.70	22.24%
General/Janitorial Service		0.00%	28,560.00	28,560.00	5.59%	76,345.70	0.35%	285,600.00	1.03%	209,254.30	73.27%
Freight & Handling	350.00	0.02%	2,500.00	2,150.00	0.42%	9,063.00	0.04%	25,000.00	0.09%	15,937.00	63.75%
Doubthful Acct. Expense		0.00%	16,666.67	16,666.67	3.26%		0.00%	166,666.70	0.60%	166,666.70	100.00%
Depreciation-Other Machinery & equip't	158,710.74	7.06%	106,157.40	(52,553.34)	-10.29%	1,371,192.30	6.34%	1,061,574.00	3.85%	(309,618.30)	-29.17%
Depreciation-Transportation equip't.	17,462.25	0.78%	14,230.58	(3,231.67)	-0.63%	160,199.26	0.74%	142,305.80	0.52%	(17,893.46)	-12.57%
Depreciation-Office equip't	27,221.65	1.21%	19,528.97	(7,692.68)	-1.51%	258,942.70	1.20%	195,289.70	0.71%	(63,653.00)	-32.59%
Depreciation-Plant (UPIS)	285,079.43	12.68%	242,283.73	(42,795.70)	-8.38%	2,751,942.37	12.72%	2,422,837.30	8.78%	(329,105.07)	-13.58%
Depreciation-Office Bldg.	13,120.43	0.58%	9,465.98	(3,654.45)	-0.72%	113,571.37	0.53%	94,659.80	0.34%	(18,911.57)	-19.96%
Other Maint. & Operating Exp.	13,241.65	0.59%	45,833.33	32,591.68	6.38%	321,107.10	1.48%	458,333.30	1.66%	137,226.20	29.94%
<b>Total Other Operations expenses</b>	<b>2,248,788.14</b>	<b>100.00%</b>	<b>2,759,660.58</b>	<b>510,872.44</b>	<b>100.00%</b>	<b>21,631,470.46</b>	<b>100.00%</b>	<b>27,596,605.80</b>	<b>100.00%</b>	<b>5,965,135.34</b>	<b>21.62%</b>
<b>Total Operation expenses</b>	<b>3,499,297.87</b>		<b>4,421,426.88</b>	<b>922,129.01</b>	<b>20.86%</b>	<b>34,666,281.92</b>		<b>44,479,268.80</b>		<b>9,812,986.88</b>	<b>22.06%</b>

	CURRENT MONTH					YEAR TO DATE						
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to	Variance	% to	
	Amount		Amount	Amount	Budget	Amount		Amount	Total	Amount	Budget	Amount
<b>Maintenance Expenses:</b>												
<b>Maintenance Supplies Expenses</b>												
Repairs and Maintenance-Bldg & Structure		0.00%	20,833.33	20,833.33	100.00%	980.00	0.05%	208,333.30	8.59%	207,353.30	99.53%	
Repairs and Maintenance-Land Tran	1,226.70	0.90%	17,500.00	16,273.30	92.99%	60,925.68	3.32%	175,000.00	7.22%	114,074.32	65.19%	
Repairs and Maintenance-Trans.	96,912.17	70.81%	183,333.33	86,421.16	47.14%	1,473,785.20	80.40%	1,833,333.30	75.60%	359,548.10	19.61%	
Repair & Maint.-Other Machinery	38,730.00	28.30%	16,666.67	(22,063.33)	-132.38%	251,773.39	13.74%	166,666.70	6.87%	(85,106.69)	-51.06%	
Repairs and Maint.-Office Equipt.		0.00%	4,166.67	4,166.67	100.00%	45,586.00	2.49%	41,666.70	1.72%	(3,919.30)	-9.41%	
<b>Total Maintenance Expenses</b>	<b>136,868.87</b>	<b>100.00%</b>	<b>242,500.00</b>	<b>105,631.13</b>	<b>43.56%</b>	<b>1,833,050.27</b>	<b>100.00%</b>	<b>2,425,000.00</b>	<b>100.00%</b>	<b>591,949.73</b>	<b>24.41%</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>3,636,166.74</b>		<b>4,663,926.88</b>	<b>1,027,760.14</b>	<b>22.04%</b>	<b>36,499,332.19</b>		<b>46,904,268.80</b>		<b>10,404,936.61</b>	<b>22.18%</b>	
<b>&amp; Financial Charges</b>												
Interest expenses		0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Charges		0.00%	833.33	833.33	100.00%	3,850.00	100.00%	8,333.30	100.00%	4,483.30	53.80%	
<b>Total</b>	<b>-</b>	<b>0.00%</b>	<b>833.33</b>	<b>833.33</b>	<b>100.00%</b>	<b>3,850.00</b>	<b>100.00%</b>	<b>8,333.30</b>	<b>100.00%</b>	<b>4,483.30</b>	<b>53.80%</b>	
<b>Net Income for the period</b>	<b>1,731,725.24</b>		<b>461,605.19</b>	<b>1,270,120.05</b>	<b>275.15%</b>	<b>16,845,041.60</b>		<b>2,446,121.90</b>		<b>14,398,919.70</b>	<b>588.64%</b>	

Prepared by:

  
**JONALYN O. DE LOS SANTOS**  
 Corp. Budget Analyst A

Noted by:

  
**MANFRED M. FUENTESFINA**  
 General Manager C

**SAGAY WATER DISTRICT  
INCOME STATEMENT**  
For the period ended November 2016

	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to Budget	Actual	% to Total	Budget	% to Total	Variance	% to Budget
	Amount		Amount	Amount		Amount		Amount		Amount	
<b>Business and Service Income;</b>											
Generation, Trans. and Distribution Income	5,202,359.62	93.35%	4,817,940.00	384,419.62	7.98%	54,120,065.64	91.85%	51,050,340.00	93.13%	3,069,725.64	6.01%
Discount- SC	-9,978.28	-0.18%	(10,000.00)	21.72	-0.22%	(105,311.27)	-0.18%	(110,000.00)	-0.20%	4,688.73	-4.26%
Unmetered Sales	40,285.36	0.72%	87,500.00	(47,214.64)	-53.96%	473,720.04	0.80%	962,500.00	1.76%	(488,779.96)	-50.78%
Other Business and Service Income	196,397.00	3.52%	205,000.00	(8,603.00)	-4.20%	2,262,315.20	3.84%	2,255,000.00	4.11%	7,315.20	0.32%
Fines and penalties- Service Income	141,552.68	2.54%	48,179.40	93,373.28	193.80%	1,648,460.04	2.80%	510,503.40	0.93%	1,137,956.64	222.91%
Sales revenue	2,313.30	0.04%	3,500.00	(1,186.70)	-33.91%	23,592.90	0.04%	38,500.00	0.07%	(14,907.10)	-38.72%
Ins. Sales Receivable		0.00%	-	-	0.00%		0.00%	-	0.00%	0.00	0.00%
Interest Income		0.00%	10,000.00	(10,000.00)	-100.00%	83,310.92	0.14%	110,000.00	0.20%	(26,689.08)	-24.26%
Donations		0.00%	-	-	0.00%	415,000.00	0.70%	-	0.00%	415,000.00	0.00%
<b>Total Business and Service Income</b>	<b>5,572,929.68</b>	<b>100.00%</b>	<b>5,162,119.40</b>	<b>410,810.28</b>	<b>7.96%</b>	<b>58,921,153.47</b>	<b>100.00%</b>	<b>54,816,843.40</b>	<b>100.00%</b>	<b>4,104,310.07</b>	<b>7.49%</b>
<b>Less Operating Expenses</b>											
<b>Operation Expenses</b>											
<b>Personal Services</b>											
Salaries and Wages-Regular	490,330.00	23.87%	672,681.03	182,351.03	27.11%	6,040,208.25	40.03%	7,399,491.33	39.90%	1,359,283.08	18.37%
Salaries and Wages-Others	349,541.00	17.01%	231,767.68	(117,773.32)	-50.82%	2,675,824.40	17.73%	2,549,444.48	14%	(126,379.92)	-4.96%
Pera	122,000.00	5.94%	94,000.00	(28,000.00)	-29.79%	1,139,000.00	7.55%	1,034,000.00	6%	(105,000.00)	-10.15%
RA	13,500.00	0.66%	13,500.00	-	0.00%	148,500.00	0.98%	148,500.00	0.80%	-	0.00%
TA	13,500.00	0.66%	13,500.00	-	0.00%	148,500.00	0.98%	148,500.00	0.80%	-	0.00%
Clothing and Uniform Allowance		0.00%	-	-	#DIV/0!	230,000.00	1.52%	265,000.00	1.43%	35,000.00	13.21%
Honoraria	22,056.90	1.07%	79,264.00	57,207.10	72.17%	371,390.60	2.46%	871,904.00	4.70%	500,513.40	57.40%
Year End Bonus	704,813.00	34.30%	88,460.39	(616,352.61)	-696.76%	704,813.00	170.40%	973,064.29	5.25%	268,251.29	27.57%
Other Bonuses & Allowances	221,500.00	10.78%	297,293.20	75,793.20	25.49%	2,233,558.50	14.80%	3,270,225.20	17.63%	1,036,666.70	31.70%
Life & Retirement Insurance Cont.	96,195.60	4.68%	88,166.67	(8,028.93)	-9.11%	932,498.04	6.18%	969,833.37	5.23%	37,335.33	3.85%
Pagibig contribution	6,200.00	0.30%	5,416.67	(783.33)	-14.46%	57,000.00	0.38%	59,583.37	0.32%	2,583.37	4.34%
Philhealth	9,400.00	0.46%	9,800.00	400.00	4.08%	93,037.50	0.62%	107,800.00	0.58%	14,762.50	13.69%
ECC Contribution	5,513.00	0.27%	7,083.33	1,570.33	22.17%	49,769.80	0.33%	77,916.63	0.42%	28,146.83	36.12%
Retirement Benefit-Regular		0.00%	25,000.00	25,000.00	100.00%		0.00%	275,000.00	1.48%	275,000.00	100.00%
Vacation and Sick Leave Benefits		0.00%	35,833.33	35,833.33	100.00%	265,260.87	1.76%	394,166.63	2.13%	128,905.76	32.70%
<b>Total Personal Services</b>	<b>2,054,549.50</b>	<b>100.00%</b>	<b>1,661,766.30</b>	<b>(392,783.20)</b>	<b>-23.64%</b>	<b>15,089,360.96</b>	<b>265.73%</b>	<b>18,544,429.30</b>	<b>100.00%</b>	<b>3,455,068.34</b>	<b>18.63%</b>

**Other Operations Expenses**


	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to Total	Variance	% to
	Amount		Amount	Amount	Budget			Amount		Amount	Amount
Overtime & Holiday pay	50,084.30	2.34%	61,590.22	11,505.92	1.86%	519,779.01	2.19%	677,492.42	2.23%	157,713.41	23.28%
Office Supplies Expenses	33,793.60	1.58%	44,183.33	10,389.73	1.68%	413,623.67	1.74%	486,016.63	1.60%	72,392.96	14.90%
Fuel, Oil & Lubricants	33,838.15	1.58%	48,518.67	14,680.52	2.37%	355,382.84	1.49%	533,705.37	1.76%	178,322.53	33.41%
Traveling Expenses	54,391.00	2.54%	25,416.67	(28,974.33)	-4.69%	335,722.00	1.41%	279,583.37	0.92%	(56,138.63)	-20.08%
Training Expenses		0.00%	29,166.67	29,166.67	4.72%	225,673.00	0.95%	320,833.37	1.06%	95,160.37	29.66%
Water	783.65	0.04%	1,666.67	883.02	0.14%	7,070.10	0.03%	18,333.37	0.06%	11,263.27	61.44%
Electricity -Office	27,541.89	1.29%	35,841.67	8,299.78	1.34%	311,603.09	1.31%	394,258.37	1.30%	82,655.28	20.96%
Postage & Delivery	651.00	0.03%	1,666.67	1,015.67	0.16%	12,043.00	0.05%	18,333.37	0.06%	6,290.37	34.31%
Other Supply expenses		0.00%	54,166.67	54,166.67	8.76%	90,000.00	0.38%	595,833.37	1.96%	505,833.37	84.90%
Telephone Landline	10,330.08	0.48%	11,000.00	669.92	0.11%	107,748.06	0.45%	121,000.00	0.40%	13,251.94	10.95%
Internet		0.00%	-	-	0.00%		0.00%	-	0.00%	-	#DIV/0!
Cable	500.00	0.02%	500.00	-	0.00%	5,500.00	0.02%	5,500.00	0.02%	-	0.00%
Advertising		0.00%	833.33	833.33	0.13%	7,004.00	0.03%	9,166.63	0.03%	2,162.63	23.59%
Taxes Duties & Licenses	108,950.80	5.09%	100,000.00	(8,950.80)	-1.45%	1,148,022.16	4.83%	1,100,000.00	3.62%	(48,022.16)	-4.37%
Insurance	4,438.04	0.21%	7,833.33	3,395.29	0.55%	49,234.43	0.21%	86,166.63	0.28%	36,932.20	42.86%
Power/fuel purchase	1,128,780.16	52.72%	1,710,900.00	582,119.84	94.14%	13,229,254.47	55.65%	18,819,900.00	62.00%	5,590,645.53	29.71%
Representation	18,696.02	0.87%	22,916.67	4,220.65	0.68%	206,902.73	0.87%	252,083.37	0.83%	45,180.64	17.92%
Extra Ordinary & Misc. expense	19,440.51	0.91%	22,000.00	2,559.49	0.41%	118,480.33	0.50%	242,000.00	0.80%	123,519.67	51.04%
Membership fee	51,600.00	2.41%	21,666.67	(29,933.33)	-4.84%	422,370.19	1.78%	238,333.37	0.79%	(184,036.82)	-77.22%
Auditing Service		0.00%	10,416.67	10,416.67	1.68%		0.00%	114,583.37	0.38%	114,583.37	100.00%
Donations		0.00%	-	-	0.00%		0.00%	-	0.00%	-	#DIV/0!
Computer Data Processing		0.00%	1,666.67	1,666.67	0.27%	10,000.00	0.04%	18,333.37	0.06%	8,333.37	45.45%
Purchased Water		0.00%	5,000.00	5,000.00	0.81%	53,822.78	0.23%	55,000.00	0.18%	1,177.22	2.14%
Chemicals & Filtering Materials	52,020.00	2.43%	53,316.67	1,296.67	0.21%	503,310.00	2.12%	586,483.37	1.93%	83,173.37	14.18%
Other Professional f	4,500.00	0.21%	4,166.67	(333.33)	-0.05%	36,900.00	0.16%	45,833.37	0.15%	8,933.37	19.49%
General/Janitorial Service	5,600.00	0.26%	28,560.00	22,960.00	3.71%	81,945.70	0.34%	314,160.00	1.03%	232,214.30	73.92%
Freight & Handling	400.00	0.02%	2,500.00	2,100.00	0.34%	9,463.00	0.04%	27,500.00	0.09%	18,037.00	65.59%
Doubthful Acct. Expense		0.00%	16,666.67	16,666.67	2.70%		0.00%	183,333.37	0.60%	183,333.37	100.00%
Depreciation-Other Machinery & equip't	160,280.66	7.49%	106,157.40	(54,123.26)	-8.75%	1,531,472.96	6.44%	1,167,731.40	3.85%	(363,741.56)	-31.15%
Depreciation-Transportation equip't.	18,019.63	0.84%	14,230.58	(3,789.05)	-0.61%	178,218.89	0.75%	156,536.38	0.52%	(21,682.51)	-13.85%
Depreciation-Office equip't	27,595.48	1.29%	19,528.97	(8,066.51)	-1.30%	286,538.18	1.21%	214,818.67	0.71%	(71,719.51)	-33.39%
Depreciation-Plant (UPIS)	285,560.26	13.34%	242,283.73	(43,276.53)	-7.00%	3,037,502.63	12.78%	2,665,121.03	8.78%	(372,381.60)	-13.97%
Depreciation-Office Bldg.	13,120.43	0.61%	9,465.98	(3,654.45)	-0.59%	126,691.80	0.53%	104,125.78	0.34%	(22,566.02)	-21.67%
Other Maint. & Operating Exp.	30,357.75	1.42%	45,833.33	15,475.58	2.50%	351,464.85	1.48%	504,166.63	1.66%	152,701.78	30.29%
<b>Total Other Operations expenses</b>	<b>2,141,273.41</b>	<b>100.00%</b>	<b>2,759,660.58</b>	<b>618,387.17</b>	<b>100.00%</b>	<b>23,772,743.87</b>	<b>100.00%</b>	<b>30,356,266.38</b>	<b>100.00%</b>	<b>6,583,522.51</b>	<b>21.69%</b>
<b>Total Operation expenses</b>	<b>4,195,822.91</b>		<b>4,421,426.88</b>	<b>225,603.97</b>	<b>5.10%</b>	<b>38,862,104.83</b>		<b>48,900,695.68</b>		<b>10,038,590.85</b>	<b>20.53%</b>



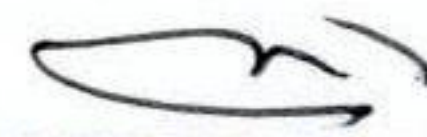
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	CURRENT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to	Variance	% to
	Amount		Amount	Amount	Budget	Amount		Amount	Total	Amount	Budget
<b>Maintenance Expenses:</b>											
<b>Maintenance Supplies Expenses</b>											
Repairs and Maintenance-Bldg & Structure		0.00%	20,833.33	20,833.33	100.00%	980.00	0.05%	229,166.63	8.59%	228,186.63	99.57%
Repairs and Maintenance-Land Tran	67,985.50	33.34%	17,500.00	(50,485.50)	-288.49%	128,911.18	6.33%	192,500.00	7.22%	63,588.82	33.03%
Repairs and Maintenance-Trans.	132,946.25	65.19%	183,333.33	50,387.08	27.48%	1,606,731.45	78.88%	2,016,666.63	75.60%	409,935.18	20.33%
Repair & Maint.-Other Machinery	3,000.00	1.47%	16,666.67	13,666.67	82.00%	254,773.39	12.51%	183,333.37	6.87%	(71,440.02)	-38.97%
Repairs and Maint.-Office Equipt.		0.00%	4,166.67	4,166.67	100.00%	45,586.00	2.24%	45,833.37	1.72%	247.37	0.54%
<b>Total Maintenance Expenses</b>	<b>203,931.75</b>	<b>100.00%</b>	<b>242,500.00</b>	<b>38,568.25</b>	<b>15.90%</b>	<b>2,036,982.02</b>	<b>100.00%</b>	<b>2,667,500.00</b>	<b>100.00%</b>	<b>630,517.98</b>	<b>23.64%</b>
<b>Total Operation and Maintenance Expenses</b>	<b>4,399,754.66</b>		<b>4,663,926.88</b>	<b>264,172.22</b>	<b>5.66%</b>	<b>40,899,086.85</b>		<b>51,568,195.68</b>		<b>10,669,108.83</b>	<b>20.69%</b>
<b>&amp; Financial Charges</b>											
Interest expenses		0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Charges	50.00	0.00%	833.33	783.33	94.00%	3,900.00	100.00%	9,166.63	100.00%	5,266.63	57.45%
<b>Total</b>	<b>50.00</b>	<b>0.00%</b>	<b>833.33</b>	<b>783.33</b>	<b>94.00%</b>	<b>3,900.00</b>	<b>100.00%</b>	<b>9,166.63</b>	<b>100.00%</b>	<b>5,266.63</b>	<b>57.45%</b>
<b>Net Income for the period</b>	<b>1,173,125.02</b>		<b>497,359.19</b>	<b>675,765.83</b>	<b>135.87%</b>	<b>18,018,166.62</b>		<b>3,239,481.09</b>		<b>14,778,685.53</b>	<b>456.21%</b>

Prepared by:

  
**JONALYN O. DE LOS SANTOS**  
 Corp. Budget Analyst A

Noted by:

  
**MANFRED M. FUENTESFINA**  
 General Manager C

SAGAY WATER DISTRICT  
**INCOME STATEMENT**  
For the period ended December 2016


	CURRENT MONTH					YEAR TO DATE						
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to	Variance	% to	
	Amount		Amount	Amount	Budget	Amount		Total	Total	Amount	Budget	
<b>Business and Service Income;</b>												
Generation, Trans. and Distribution Income	4,793,969.40	92.85%	4,853,340.00	(59,370.60)	-1.22%	58,914,035.04	91.93%	55,903,680.00	93.15%	3,010,355.04	5.38%	
Discount- SC	-10,458.62	-0.20%	(10,000.00)	(458.62)	4.59%	(115,769.89)	-0.18%	(120,000.00)	-0.20%	4,230.11	-3.53%	
Unmetered Sales	4,587.15	0.09%	87,500.00	(82,912.85)	-94.76%	478,307.19	0.75%	1,050,000.00	1.75%	(571,692.81)	-54.45%	
Other Business and Service Income	188,900.00	3.66%	205,000.00	(16,100.00)	-7.85%	2,451,215.20	3.82%	2,460,000.00	4.10%	(8,784.80)	-0.36%	
Fines and penalties- Service Income	162,404.74	3.15%	48,533.40	113,871.34	234.62%	1,810,864.78	2.83%	559,036.80	0.93%	1,251,827.98	223.93%	
Sales revenue	1,686.00	0.03%	3,500.00	(1,814.00)	-51.83%	25,278.90	0.04%	42,000.00	0.07%	(16,721.10)	-39.81%	
Ins. Sales Receivable		0.00%	-	-	0.00%		0.00%	-	0.00%	0.00	0.00%	
Interest Income	22,195.89	0.43%	10,000.00	12,195.89	121.96%	105,506.81	0.16%	120,000.00	0.20%	(14,493.19)	-12.08%	
Donations		0.00%	-	-	0.00%	415,000.00	0.65%	-	0.00%	415,000.00	0.00%	
<b>Total Business and Service Income</b>	<b>5,163,284.56</b>	<b>100.00%</b>	<b>5,197,873.40</b>	<b>(34,588.84)</b>	<b>-0.67%</b>	<b>64,084,438.03</b>	<b>100.00%</b>	<b>60,014,716.80</b>	<b>100.00%</b>	<b>4,069,721.23</b>	<b>6.78%</b>	
<b>Less Operating Expenses</b>												
<b>Operation Expenses</b>												
<b>Personal Services</b>												
Salaries and Wages-Regular	490,330.00	24.14%	594,678.83	104,348.83	17.55%	6,530,538.25	38.15%	7,136,146.01	37.96%	605,607.76	8.49%	
Salaries and Wages-Others	360,811.96	17.77%	261,022.77	(99,789.19)	-38.23%	3,036,636.36	17.74%	3,132,273.20	17%	95,636.84	3.05%	
Pera	125,000.00	6.16%	105,333.33	(19,666.67)	-18.67%	1,264,000.00	7.38%	1,264,000.00	7%	-	0.00%	
RA	13,500.00	0.66%	13,500.00	-	0.00%	162,000.00	0.95%	162,000.00	0.86%	-	0.00%	
TA	13,500.00	0.66%	13,500.00	-	0.00%	162,000.00	0.95%	162,000.00	0.86%	-	0.00%	
Clothing and Uniform Allowance		0.00%	-	-	#DIV/0!	230,000.00	1.34%	265,000.00	1.41%	35,000.00	13.21%	
Honoraria	102,504.75	5.05%	70,930.67	(31,574.08)	-44.51%	473,895.35	2.77%	851,168.00	4.53%	377,272.65	44.32%	
Year End Bonus		0.00%	62,871.23	62,871.23	100.00%	704,813.00	166.07%	754,454.70	4.01%	49,641.70	6.58%	
Other Bonuses & Allowances	765,911.00	37.71%	251,459.87	(514,451.13)	-204.59%	2,999,469.50	17.52%	3,017,518.41	16.05%	18,048.91	0.60%	
Life & Retirement Insurance Cont.	97,462.80	4.80%	88,166.67	(9,296.13)	-10.54%	1,029,960.84	6.02%	1,058,000.00	5.63%	28,039.16	2.65%	
Pagibig contribution	6,200.00	0.31%	5,416.67	(783.33)	-14.46%	63,200.00	0.37%	65,000.00	0.35%	1,800.00	2.77%	
Philhealth	9,500.00	0.47%	9,800.00	300.00	3.06%	102,537.50	0.60%	117,800.00	0.63%	15,062.50	12.81%	
ECC Contribution	5,618.60	0.28%	7,083.33	1,464.73	20.68%	55,388.40	0.32%	85,000.00	0.45%	29,611.60	34.84%	
Retirement Benefit-Regular		0.00%	25,000.00	25,000.00	100.00%		0.00%	300,000.00	1.60%	300,000.00	100.00%	
Vacation and Sick Leave Benefits	40,498.50	1.99%	35,833.33	(4,665.17)	-13.02%	305,759.37	1.79%	430,000.00	2.29%	124,240.63	28.89%	
<b>Total Personal Services</b>	<b>2,030,837.61</b>	<b>100.00%</b>	<b>1,544,596.70</b>	<b>(486,240.91)</b>	<b>-31.48%</b>	<b>17,120,198.57</b>	<b>261.96%</b>	<b>18,800,160.32</b>	<b>100.00%</b>	<b>1,679,961.75</b>	<b>8.94%</b>	

**Other Operations Expenses**


	CUR IT MONTH					YEAR TO DATE					
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to	Variance	% to
	Amount		Amount	Amount	Budget	Amount		Amount	Total	Amount	Budget
Overtime & Holiday pay	71,344.28	2.81%	61,590.22	(9,754.06)	-2.88%	591,123.29	2.25%	739,082.64	2.15%	147,959.35	20.02%
Office Supplies Expenses	10,772.75	0.42%	44,183.33	33,410.58	9.86%	424,396.42	1.61%	530,200.00	1.54%	105,803.58	19.96%
Fuel, Oil & Lubricants	35,007.79	1.38%	48,518.67	13,510.88	3.99%	390,390.63	1.48%	582,224.00	1.69%	191,833.37	32.95%
Traveling Expenses	6,696.00	0.26%	25,416.67	29,583.33	8.73%	342,418.00	1.30%	355,000.00	1.03%	12,582.00	3.54%
Training Expenses		0.00%	29,166.67	29,166.67	8.60%	225,673.00	0.86%	350,000.00	1.02%	124,327.00	35.52%
Water	1,798.80	0.07%	1,666.67	(132.13)	-0.04%	8,868.90	0.03%	20,000.00	0.06%	11,131.10	55.66%
Electricity -Office	25,259.99	1.00%	35,841.67	10,581.68	3.12%	336,863.08	1.28%	430,100.00	1.25%	93,236.92	21.68%
Postage & Delivery	725.00	0.03%	1,666.67	941.67	0.28%	12,768.00	0.05%	20,000.00	0.06%	7,232.00	36.16%
Other Supply expenses	468,000.00	18.46%	54,166.67	(413,833.33)	-122.07%	558,000.00	2.12%	650,000.00	1.89%	92,000.00	14.15%
Telephone Landline	10,039.58	0.40%	11,000.00	960.42	0.28%	117,787.64	0.45%	132,000.00	0.38%	14,212.36	10.77%
Internet		0.00%	-	-	0.00%		0.00%	-	0.00%	-	#DIV/0!
Cable	500.00	0.02%	500.00	-	0.00%	6,000.00	0.02%	6,000.00	0.02%	-	0.00%
Advertising		0.00%	833.33	833.33	0.25%	7,004.00	0.03%	10,000.00	0.03%	2,996.00	29.96%
Taxes Duties & Licenses	106,429.58	4.20%	105,000.00	(1,429.58)	-0.42%	1,254,451.74	4.77%	1,260,000.00	3.66%	5,548.26	0.44%
Insurance	5,892.36	0.23%	7,833.33	1,940.97	0.57%	55,126.79	0.21%	94,000.00	0.27%	38,873.21	41.35%
Power/fuel purchase	1,127,828.67	44.48%	1,710,900.00	583,071.33	171.99%	14,357,083.14	54.57%	20,530,800.00	59.65%	6,173,716.86	30.07%
Representation	83,897.45	3.31%	24,583.33	(59,314.12)	-17.50%	290,800.18	1.11%	295,000.00	0.86%	4,199.82	1.42%
Extra Ordinary & Misc. expense		0.00%	22,000.00	22,000.00	6.49%	118,480.33	0.45%	264,000.00	0.77%	145,519.87	55.12%
Membership fee	750.00	0.03%	38,333.33	37,583.33	11.09%	423,120.19	1.61%	460,000.00	1.34%	36,879.81	8.02%
Auditing Service		0.00%	10,416.67	10,416.67	3.07%		0.00%	125,000.00	0.36%	125,000.00	100.00%
Donations		0.00%	-	-	0.00%		0.00%	-	0.00%	-	#DIV/0!
Computer Data Processing		0.00%	1,666.67	1,666.67	0.49%	10,000.00	0.04%	20,000.00	0.06%	10,000.00	50.00%
Purchased Water		0.00%	5,000.00	5,000.00	1.47%	53,822.78	0.20%	60,000.00	0.17%	6,177.22	10.30%
Chemicals & Filtering Materials	30,900.00	1.22%	53,316.67	22,416.67	6.61%	534,210.00	2.03%	639,800.00	1.86%	105,590.00	16.50%
Other Professional I	1,500.00	0.06%	4,166.67	2,666.67	0.79%	38,400.00	0.15%	50,000.00	0.15%	11,600.00	23.20%
General/Janitorial Service	5,592.42	0.22%	28,560.00	22,967.58	6.77%	87,538.12	0.33%	342,720.00	1.00%	255,181.88	74.46%
Freight & Handling	620.00	0.02%	2,500.00	1,880.00	0.55%	10,083.00	0.04%	30,000.00	0.09%	19,917.00	66.39%
Doubthful Acct. Expense		0.00%	16,666.67	16,666.67	4.92%		0.00%	200,000.00	0.58%	200,000.00	100.00%
Depreciation-Other Machinery & equip't	163,485.68	6.45%	141,246.57	(22,239.11)	-6.56%	1,694,958.64	6.44%	1,694,958.64	4.92%	-	0.00%
Depreciation-Transportation equip't.	18,019.63	0.71%	16,397.25	(1,622.38)	-0.48%	196,238.52	0.75%	196,766.98	0.57%	528.46	0.27%
Depreciation-Office equip't	27,656.98	1.09%	26,195.63	(1,461.35)	-0.43%	314,195.16	1.19%	314,347.61	0.91%	152.45	0.05%
Depreciation-Plant (UPIS)	286,732.51	11.31%	277,033.73	(9,698.78)	-2.86%	3,324,235.14	12.64%	3,324,404.81	9.66%	169.67	0.01%
Depreciation-Office Bldg.	13,120.42	0.52%	11,715.98	(1,404.44)	-0.41%	139,812.22	0.53%	140,591.76	0.41%	779.54	0.55%
Other Maint. & Operating Exp.	33,196.60	1.31%	45,833.33	12,636.73	3.73%	384,661.45	1.46%	550,000.00	1.60%	165,338.55	30.06%
<b>Total Other Operations expenses</b>	<b>2,535,766.49</b>	<b>100.00%</b>	<b>2,863,916.40</b>	<b>339,012.57</b>	<b>100.00%</b>	<b>26,308,510.36</b>	<b>100.00%</b>	<b>34,416,996.44</b>	<b>100.00%</b>	<b>8,108,486.08</b>	<b>23.56%</b>
<b>Total Operation expenses</b>	<b>4,566,604.10</b>		<b>4,408,513.10</b>	<b>(147,228.34)</b>	<b>-3.34%</b>	<b>43,428,708.93</b>		<b>53,217,156.76</b>		<b>9,788,447.83</b>	<b>18.39%</b>

	CURRENT MONTH					YEAR TO DATE						
	Actual	% to total	Budget	Variance	% to	Actual	% to Total	Budget	% to	Variance	% to	
	Amount		Amount	Amount	Budget	Amount		Amount	Total	Amount	Budget	
Maintenance Expenses:												
Maintenance Supplies Expenses												
Repairs and Maintenance-Bldg & Structure		0.00%	20,833.33	20,833.33	100.00%	980.00	0.04%	250,000.00	8.35%	249,020.00	99.61%	
Repairs and Maintenance-Land Tran	10,898.64	5.98%	17,500.00	6,601.36	37.72%	139,809.82	6.30%	210,000.00	7.01%	70,190.18	33.42%	
Repairs and Maintenance-Trans.	141,291.09	77.47%	183,333.33	42,042.24	22.93%	1,748,022.54	78.76%	2,200,000.00	73.46%	451,977.46	20.54%	
Repair & Maint.-Other Machinery	30,192.00	16.55%	23,747.12	(6,444.88)	-27.14%	284,965.39	12.84%	284,965.39	9.51%	-	0.00%	
Repairs and Maint.-Office Equipt.		0.00%	4,166.67	4,166.67	100.00%	45,586.00	2.05%	50,000.00	1.67%	4,414.00	8.83%	
<b>Total Maintenance Expenses</b>	<b>182,381.73</b>	<b>100.00%</b>	<b>249,580.45</b>	<b>67,198.72</b>	<b>26.92%</b>	<b>2,219,363.75</b>	<b>100.00%</b>	<b>2,994,965.39</b>	<b>100.00%</b>	<b>775,601.64</b>	<b>25.90%</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>4,748,985.83</b>		<b>4,658,093.55</b>	<b>(80,029.62)</b>	<b>-1.72%</b>	<b>45,648,072.68</b>		<b>56,212,122.15</b>		<b>10,564,049.47</b>	<b>18.79%</b>	
<b>&amp; Financial Charges</b>												
Interest expenses		0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Charges	300.00	0.00%	833.33	533.33	64.00%	4,200.00	100.00%	10,000.00	100.00%	5,800.00	58.00%	
<b>Total</b>	<b>300.00</b>	<b>0.00%</b>	<b>833.33</b>	<b>533.33</b>	<b>64.00%</b>	<b>4,200.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>5,800.00</b>	<b>58.00%</b>	
<b>Net Income for the period</b>	<b>413,998.73</b>		<b>538,946.52</b>	<b>(124,947.79)</b>	<b>-23.18%</b>	<b>18,432,165.35</b>		<b>3,792,594.65</b>		<b>14,639,570.70</b>	<b>386.00%</b>	

Prepared by:

  
**JONALYN O. DE LOS SANTOS**  
 Corp. Budget Analyst A

Noted by:

  
**MANFRED M. FUENTESFINA**  
 General Manager C