

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Position
As of June 30, 2018

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
ASSETS						
<u>Cash and Cash Equivalents</u>						
Cash on Hand						
Cash-Collecting Officers	P 330,050.27	0.07%	P 104,149.35	0.02%	P 225,900.92	0.93%
Change Fund	25,000.00	0.01%	25,000.00	0.01%	-	0.00%
Petty Cash	40,000.00	0.01%	40,000.00	0.01%	-	0.00%
Local Currency on Hand	-	0.00%	-	0.00%	-	0.00%
Foreign Currency on Hand	-	0.00%	-	0.00%	-	0.00%
Checks and Other Cash Items	-	0.00%	-	0.00%	-	0.00%
Treasury Fund Capital	-	0.00%	-	0.00%	-	0.00%
Cash in Bank-Local Currency						
Cash in Bank-Local Currency, Current Account	68,596,193.79	13.96%	53,603,494.44	11.48%	14,992,699.35	61.95%
Cash in Bank-Local Currency, Savings Account	13,192,323.58	2.69%	11,829,654.19	2.53%	1,362,669.39	5.63%
Cash Equivalents						
Time Deposits-Local Currency	-	0.00%	-	0.00%	-	0.00%
TOTAL CASH AND CASH EQUIVALENTS	P 82,183,567.64	16.73%	P 65,602,297.98	15.31%	P 16,581,269.66	68.51%
<u>Investments</u>						
Sinking Fund						
Sinking Fund	P 6,648,727.87	1.35%	P 5,887,713.35	0.00%	P 761,014.52	3.14%
Investments in Time Deposit						
Investments in Time Deposit-Local Currency	-	0.00%	-	0.00%	-	0.00%
Other Investments						
Other Investments	-	0.00%	-	0.00%	-	0.00%
Allowance for Impairment-Other Investments	-	0.00%	-	0.00%	-	0.00%
TOTAL INVESTMENTS	P 6,648,727.87	1.35%	P 5,887,713.35	0.00%	P 761,014.52	3.14%
<u>Receivables</u>						
Loans and Receivable Accounts						
Accounts Receivable	P 3,497,774.95	0.71%	P 2,945,789.38	0.63%	P 551,985.57	2.28%
Allowance for Impairment-Accounts Receivable	(90,430.92)	(0.02%)	(68,882.90)	(0.01%)	(21,548.02)	(0.09%)
Notes Receivable	250,322.75	0.05%	215,307.94	0.05%	35,014.81	0.14%
Allowance for Impairment- Notes Receivable	-	0.00%	-	0.00%	-	0.00%
Other Receivables						
Receivable-Disallowances/Charges	209,325.10	0.04%	-	0.00%	209,325.10	0.86%
Due from Officers and Employees	27,997.10	0.01%	111,103.65	0.02%	(83,106.55)	(0.34%)
Due from National Government Agencies	677,000.00	0.14%	677,000.00	0.14%	-	0.00%
Other Receivable	-	0.00%	(835.54)	(0.00%)	835.54	0.00%
Allowance for Impairment- Other Receivables	-	0.00%	-	0.00%	-	0.00%
TOTAL RECEIVABLES	P 4,571,988.98	0.93%	P 3,879,482.53	0.83%	P 692,506.45	2.86%
<u>Inventories</u>						
Inventory Held for Consumption						
Office Supplies Inventory	P 581,708.47	0.12%	P 390,903.16	0.08%	P 190,805.31	0.79%
Allowance for Impairment- Office Supplies Inventory	-	0.00%	-	0.00%	-	0.00%
Accountable Forms, Plates and Stickers Inventory	352,000.00	0.07%	196,350.00	0.04%	155,650.00	0.64%
Allowance for Impairment- Accountable Forms, Plates and Stickers Inventory	-	0.00%	-	0.00%	-	0.00%
Fuel, Oil and Lubricants Inventory	-	0.00%	-	0.00%	-	0.00%
Allowance for Impairment- Fuel, Oil and Lubricants Inventory	-	0.00%	-	0.00%	-	0.00%
Non-Accountable Forms Inventory	-	0.00%	-	0.00%	-	0.00%
Allowance for Impairment- Non-Accountable Forms Inventory	-	0.00%	-	0.00%	-	0.00%
Chemicals and Filtering Supplies Inventory	921,854.60	0.19%	563,023.87	0.12%	358,830.73	1.48%
Allowance for Impairment- Chemicals and Filtering Supplies Inventory	-	0.00%	-	0.00%	-	0.00%
Construction Materials Inventory	17,333,005.99	3.53%	19,316,457.26	4.14%	(1,983,451.27)	(8.20%)
Allowance for Impairment- Construction Materials Inventory	-	0.00%	-	0.00%	-	0.00%
Other Supplies and Materials Inventory	-	0.00%	-	0.00%	-	0.00%
Allowance for Impairment- Other Supplies and Materials Inventory	-	0.00%	-	0.00%	-	0.00%
TOTAL INVENTORIES	P 19,188,569.06	3.91%	P 20,466,734.29	4.38%	P (1,278,165.23)	(5.28%)
<u>Property, Plant and Equipment</u>						
Land						
Land	P 28,014,796.60	5.70%	P 28,014,796.60	6.00%	-	0.00%
Accumulated Impairment Losses-Land	-	0.00%	-	0.00%	-	0.00%
Infrastructure Assets						
Plant-Utility Plant in Service	-	0.00%	-	0.00%	-	0.00%
Collecting and Impounding Reservoirs	-	0.00%	-	0.00%	-	0.00%
Lake River and Other Channels	-	0.00%	-	0.00%	-	0.00%
Springs and Tunnels	-	0.00%	-	0.00%	-	0.00%
Wells	55,343,736.07	11.27%	55,343,736.07	11.85%	-	0.00%
Supply Mains	-	0.00%	-	0.00%	-	0.00%
Other Source of Supply Plant	-	0.00%	-	0.00%	-	0.00%
Other Pumping Plant	-	0.00%	-	0.00%	-	0.00%
Reservoirs and Tanks	4,865,546.79	0.99%	4,873,043.94	1.04%	(7,497.15)	(0.03%)
Transmission and Distribution Mains	284,020,421.78	57.82%	264,273,723.16	56.59%	19,746,698.62	81.59%
Fire Mains	-	0.00%	-	0.00%	-	0.00%
Services	3,324,134.09	0.68%	3,619,045.02	0.77%	(294,910.93)	(1.22%)
Meters	7,129,261.93	1.45%	7,170,581.59	1.54%	(41,319.66)	(0.17%)
Meter Installation	-	0.00%	-	0.00%	-	0.00%
Hydrants	973,281.59	0.20%	1,147,069.64	0.25%	(173,788.05)	(0.72%)
Other Transmission and Distribution Mains	-	0.00%	(284,407.74)	(0.06%)	284,407.74	1.18%
Other Plants	-	0.00%	-	0.00%	-	0.00%
Utility Plant Held for future use	-	0.00%	-	0.00%	-	0.00%
Unclassified Utility Plant	-	0.00%	-	0.00%	-	0.00%
Accumulated Depreciation-Plant (UPIS)	(93,291,786.41)	(18.99%)	(91,099,787.55)	(19.51%)	(2,191,998.86)	(9.06%)
Accumulated Impairment Losses-Plant (UPIS)	-	0.00%	-	0.00%	-	0.00%
Buildings and Other Structures						
Buildings	2,384,488.30	0.49%	1,638,306.98	0.35%	746,181.32	3.08%
Source of Supply Plant Structures and Improvements	-	0.00%	-	0.00%	-	0.00%
Pumping Plant Structures and Improvements	-	0.00%	-	0.00%	-	0.00%
Water Treatment Structures and Improvements	-	0.00%	-	0.00%	-	0.00%
Transmission and Distribution Structures and Improvements	-	0.00%	-	0.00%	-	0.00%
Administrative Structures and Improvements	-	0.00%	-	0.00%	-	0.00%
Accumulated Depreciation-Buildings	(1,055,261.55)	(0.21%)	(767,087.64)	(0.16%)	(288,173.91)	(1.19%)
Accumulated Impairment Losses-Buildings	-	0.00%	-	0.00%	-	0.00%
Water Plant, Structures and Improvements	-	0.00%	-	0.00%	-	0.00%
Accumulated Depreciation-Water Plant, Structures and Improvements	-	0.00%	-	0.00%	-	0.00%
Accumulated Impairment Losses-Water Plant, Structures and Improvements	-	0.00%	-	0.00%	-	0.00%
Other Structures	14,346,072.17	2.92%	13,159,010.92	2.82%	1,187,061.25	4.90%
Accumulated Depreciation-Other Structures	(4,677,794.67)	(0.95%)	(3,255,569.76)	(0.70%)	(1,422,224.91)	(5.88%)
Accumulated Impairment Losses-Other Structures	-	0.00%	-	0.00%	-	0.00%

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
Machinery and Equipment						
Machinery	-	0.00%	-	0.00%	-	0.00%
Accumulated Depreciation-Machinery	-	0.00%	-	0.00%	-	0.00%
Accumulated Impairment Losses-Machinery	-	0.00%	-	0.00%	-	0.00%
Office Equipment	3,304,425.30	0.67%	3,052,895.30	0.65%	251,530.00	1.04%
Accumulated Depreciation-Office Equipment	(1,929,218.43)	(0.39%)	(1,283,211.39)	(0.27%)	(646,007.04)	(2.67%)
Accumulated Impairment Losses-Office Equipment	-	0.00%	-	0.00%	-	0.00%
Information and Communication Technology Equipment	4,796,825.40	0.98%	5,080,651.40	1.09%	(283,826.00)	(1.17%)
Accumulated Depreciation-Information and Communication Technology Equipment	(3,081,783.77)	(0.63%)	(2,973,503.57)	(0.64%)	(108,280.20)	(0.45%)
Accumulated Impairment Losses-Information and Communication Technology Equipment	-	0.00%	-	0.00%	-	0.00%
Communication Equipment	894,842.08	0.18%	1,000,630.08	0.21%	(105,788.00)	(0.44%)
Accumulated Depreciation-Communication Equipment	(526,819.09)	(0.11%)	(480,546.14)	(0.10%)	(46,272.94)	(0.19%)
Accumulated Impairment Losses-Communication Equipment	-	0.00%	-	0.00%	-	0.00%
Construction and Heavy Equipment	2,498,173.49	0.51%	2,603,489.84	0.56%	(105,316.35)	(0.44%)
Accumulated Depreciation-Construction and Heavy Equipment	(1,249,234.06)	(0.25%)	(1,277,524.32)	(0.27%)	28,290.26	0.12%
Accumulated Impairment Losses-Construction and Heavy Equipment	-	0.00%	-	0.00%	-	0.00%
Motor Vehicles	10,198,513.00	2.08%	10,234,402.75	2.19%	(35,889.75)	(0.15%)
Accumulated Depreciation-Motor Vehicles	(8,569,126.02)	(1.74%)	(7,525,438.81)	(1.61%)	(1,043,687.21)	(4.31%)
Accumulated Impairment Losses-Motor Vehicles	-	0.00%	-	0.00%	-	0.00%
Other Transportation Equipment	-	0.00%	-	0.00%	-	0.00%
Accumulated Depreciation-Other Transportation Equipment	-	0.00%	-	0.00%	-	0.00%
Accumulated Impairment Losses-Other Transportation Equipment	-	0.00%	-	0.00%	-	0.00%
Furniture, Fixtures and Books						
Furniture and Fixtures	52,653.00	0.01%	507,660.80	0.11%	(455,007.80)	(1.88%)
Accumulated Depreciation-Furniture and Fixtures	(40,449.17)	(0.01%)	(150,599.45)	(0.03%)	110,150.28	0.46%
Accumulated Impairment Losses-Furniture and Fixtures	-	0.00%	-	0.00%	-	0.00%
Books	631,051.50	0.13%	631,751.50	0.14%	(700.00)	(0.00%)
Accumulated Depreciation-Books	(129,949.70)	(0.03%)	(61,647.20)	(0.01%)	(68,302.50)	(0.28%)
Accumulated Impairment Losses-Books	-	0.00%	-	0.00%	-	0.00%
Service Concession-Tangible Assets						
Service Concession-Sewer Systems	-	0.00%	-	0.00%	-	0.00%
Accumulated Depreciation-Service Concession-Sewer Systems	-	0.00%	-	0.00%	-	0.00%
Accumulated Impairment Losses-Service Concession-Sewer Systems	-	0.00%	-	0.00%	-	0.00%
Service Concession-Water Supply Systems	-	0.00%	-	0.00%	-	0.00%
Accumulated Depreciation-Service Concession-Water Supply Systems	-	0.00%	-	0.00%	-	0.00%
Accumulated Impairment Losses-Service Concession-Water Supply Systems	-	0.00%	-	0.00%	-	0.00%
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	-	0.00%	-	0.00%	-	0.00%
Laboratory Equipment	-	0.00%	-	0.00%	-	0.00%
Power Production Equipment	12,472,636.54	2.54%	12,629,751.24	2.70%	(157,114.70)	(0.65%)
Pumping Equipment	33,578,539.64	6.84%	30,527,403.19	6.54%	3,051,136.45	12.61%
Water Treatment Equipment	3,682,052.19	0.75%	3,714,718.11	0.80%	(32,665.92)	(0.13%)
Stores Equipment	-	0.00%	-	0.00%	-	0.00%
Communications Equipment	-	0.00%	-	0.00%	-	0.00%
Power Operated Equipment	-	0.00%	-	0.00%	-	0.00%
Tools, Shop and Garage Equipment	396,094.61	0.08%	423,596.86	0.09%	(27,502.25)	(0.11%)
Accumulated Depreciation-Other Property, Plant and Equipment	(20,386,612.80)	(4.15%)	(17,789,647.29)	(3.81%)	(2,596,965.51)	(10.73%)
Accumulated Impairment Losses-Other Property, Plant and Equipment	-	0.00%	-	0.00%	-	0.00%
Construction in Progress						
Construction in Progress-Land Improvements	-	0.00%	-	0.00%	-	0.00%
Construction in Progress-Infrastructure Assets	27,684,456.86	5.64%	33,308,625.31	7.13%	(5,624,168.45)	(23.24%)
Construction in Progress-Buildings and Other Structures	-	0.00%	-	0.00%	-	0.00%
Construction in Progress-Furniture and Fixtures	-	0.00%	-	0.00%	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 365,653,967.27	74.44%	P 356,005,919.44	76.23%	P 9,648,047.82	39.87%
Intangible Assets						
Intangible Assets						
Computer Software	P 100,000.00	0.02%	P -	0.00%	P 100,000.00	0.41%
Accumulated Amortization-Computer Software	(23,749.95)	(0.00%)	-	0.00%	(23,749.95)	(0.10%)
Accumulated Impairment Losses-Computer Software	-	0.00%	-	0.00%	-	0.00%
Other Intangible Assets	-	0.00%	-	0.00%	-	0.00%
Accumulated Amortization-Other Intangible Assets	-	0.00%	-	0.00%	-	0.00%
Accumulated Impairment Losses-Other Intangible Assets	-	0.00%	-	0.00%	-	0.00%
TOTAL INTANGIBLE ASSETS	P 76,250.05	0.02%	P -	0.00%	P 76,250.05	0.32%
Other Assets						
Advances						
Advances for Operating Expenses	P -	0.00%	P -	0.00%	P -	0.00%
Advances for Payroll	-	0.00%	-	0.00%	-	0.00%
Advances to Special Disbursing Officer	-	0.00%	-	0.00%	-	0.00%
Advances to Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Prepayments						
Advances to Contractors	P 3,346,132.15	0.68%	P 3,498,409.89	0.75%	P (152,277.74)	(0.63%)
Prepaid Rent	54,000.00	0.01%	54,000.00	0.01%	-	0.00%
Prepaid Insurance	102,625.23	0.02%	69,797.07	0.01%	32,828.16	0.14%
Withholding Tax at Source	-	0.00%	-	0.00%	-	0.00%
Other Prepayments (Meralco Guaranty Deposit)	841,528.72	0.17%	1,880,520.60	0.40%	(1,038,991.88)	(4.29%)
Other Assets						
Deferred Charges/Losses	7,684,113.85	1.56%	7,537,016.09	1.61%	147,097.76	0.61%
Other Assets	871,643.84	0.18%	2,139,714.11	0.46%	(1,268,070.27)	(5.24%)
Accumulated Impairment Losses-Other Assets	-	0.00%	-	0.00%	-	0.00%
TOTAL OTHER ASSETS	P 12,900,043.79	2.63%	P 15,179,457.76	3.25%	P (2,279,413.97)	(9.42%)
TOTAL ASSETS	P 491,223,114.66	100.00%	P 467,021,605.35	100.00%	P 24,201,509.30	100.00%

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
LIABILITIES						
<u>Financial Liabilities</u>						
Payables						
Accounts Payable	P 2,607,223.63	0.53%	P 7,110,251.71	1.52%	P (4,503,028.08)	(18.61%)
Due to Officers and Employees	225,542.50	0.05%	217,257.64	0.05%	8,284.86	0.03%
Notes Payable	-	0.00%	-	0.00%	-	0.00%
Interest Payable	-	0.00%	-	0.00%	-	0.00%
Accrued Benefits Payable	-	0.00%	-	0.00%	-	0.00%
Bills/Bonds/Loans Payable						
Loans Payable-Domestic	158,716,014.28	32.31%	177,419,489.73	37.99%	(18,703,475.45)	(77.28%)
Other Bills/Bonds/Loans Payable	1,709,069.54	0.35%	1,329,391.32	0.28%	379,678.22	1.57%
Other Financial Liabilities						
Other Financial Liabilities	-	0.00%	-	0.00%	-	0.00%
TOTAL FINANCIAL LIABILITIES	P 163,257,849.95	33.23%	P 186,076,390.40	39.84%	P (22,818,540.45)	(94.29%)
<u>Inter-Agency Payables</u>						
Inter-Agency Payables						
Due to BIR	P 1,857,945.75	0.38%	P 2,143,663.86	0.46%	P (285,718.11)	(1.18%)
Due to GSIS	552,467.68	0.11%	522,323.07	0.11%	30,144.61	0.12%
Due to Pag-IBIG	106,744.15	0.02%	85,961.77	0.02%	20,782.38	0.09%
Due to Philhealth	49,192.94	0.01%	43,920.00	0.01%	5,272.94	0.02%
Due to NGAs	-	0.00%	-	0.00%	-	0.00%
TOTAL INTER-AGENCY PAYABLES	P 2,566,350.52	0.52%	P 2,795,868.70	0.60%	P (229,518.18)	(0.95%)
<u>Trust Liabilities</u>						
Trust Liabilities						
Guaranty/Security Deposits Payable	P 13,315,953.90	2.71%	P 12,101,575.95	2.59%	P 1,214,377.95	5.02%
Customers' Deposit Payable	-	0.00%	-	0.00%	-	0.00%
Performance/Bidder/Bail Bonds Payable	-	0.00%	-	0.00%	-	0.00%
TOTAL TRUST LIABILITIES	P 13,315,953.90	2.71%	P 12,101,575.95	2.59%	P 1,214,377.95	5.02%
<u>Deferred Credits/Unearned Income</u>						
Deferred Credits						
Other Deferred Credits	P 747,129.77	0.15%	P 1,382,287.14	0.30%	P (635,157.37)	(2.62%)
TOTAL DEFERRED CREDITS/UNEARNED INCOME	P 747,129.77	0.15%	P 1,382,287.14	0.30%	P (635,157.37)	(2.62%)
<u>Provisions</u>						
Provisions						
Pensions Benefits Payable	P -	0.00%	P -	0.00%	P -	0.00%
Leave Benefits Payable	6,563,118.74	1.34%	4,070,371.68	0.87%	2,492,747.06	10.30%
Other Provisions	-	0.00%	-	0.00%	-	0.00%
TOTAL PROVISIONS	P 6,563,118.74	1.34%	P 4,070,371.68	0.87%	P 2,492,747.06	10.30%
<u>Other Payables</u>						
Other Payables						
Other Payables	P 407,806.12	0.08%	P 323,747.51	0.07%	P 84,058.61	0.35%
TOTAL OTHER PAYABLES	P 407,806.12	0.08%	P 323,747.51	0.07%	P 84,058.61	0.35%
TOTAL LIABILITIES	P 186,858,209.00	38.04%	P 206,750,241.38	44.27%	P (19,892,032.38)	(82.19%)
EQUITY						
<u>Government Equity</u>						
Government Equity						
Government Equity	P 289,561.81	0.06%	P 289,561.81	0.06%	P -	0.00%
Contributed Capital	-	0.00%	-	0.00%	-	0.00%
<u>Intermediate Accounts</u>						
Intermediate Accounts						
Revenue/Income and Expense Summary	-	0.00%	-	0.00%	-	0.00%
<u>Retained Earnings/(Deficit)</u>						
Retained Earnings/(Deficit)						
Retained Earnings/(Deficit)	304,075,343.85	61.90%	259,981,802.16	55.67%	44,093,541.69	182.19%
TOTAL EQUITY	P 304,364,905.66	61.96%	P 260,271,363.97	55.73%	P 44,093,541.69	182.19%
TOTAL LIABILITIES AND EQUITY	P 491,223,114.66	100.00%	P 467,021,605.35	100.00%	P 24,201,509.31	100.00%

Prepared by:

JAY EEO.D. DEL ROSARIO
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Check and Verified:

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Noted by:

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Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Performance
As of June 30, 2018

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P 20,702,828.20	P 116,055,564.00
Metered Sales		
Unmetered Sales	189,462.00	1,392,759.40
Sales to Other Water Utilities for Resale		
Sales to Government Agencies by Contracts	434,590.00	2,865,169.00
Other Sales or Services	11,950.94	22,444.22
Interest Income	466,616.90	2,356,433.25
Fines and Penalties-Business Income		
Other Business Income		
TOTAL SERVICE AND BUSINESS INCOME	P 21,805,448.04	P 122,692,369.87
<u>Gains</u>		
Gains		
Gain on Sale of Investment Property		
Gain on Sale of Property, Plant and Equipment		
Gain on Sale of Intangible Assets		
Other Gains		
TOTAL GAINS	P	P
<u>Other Non-Operating Income</u>		
Sale of Assets		
Sale of Unserviceable Property		
Reversal of Impairment Loss		
Reversal of Impairment Loss		
Miscellaneous Income		
Miscellaneous Income	417,009.80	2,287,262.62
TOTAL OTHER NON-OPERATING INCOME	P 417,009.80	P 2,287,262.62
TOTAL REVENUES	P 22,222,457.84	P 124,979,632.49
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Supervision	103,620.14	628,940.14
Source of Supply Expense-Operation Labor		
Source of Supply Expense-Maintenance Supervision		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor	187,055.60	1,107,506.52
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision	63,530.00	381,238.95
Transmission and Distribution Expense-Maintenance Labor	223,488.93	1,341,583.25
Transmission and Distribution Expense-Engineering Supervision	33,323.00	199,938.00
Transmission and Distribution Expense-Engineering Labor	71,390.00	409,774.00
Customer Account Expense-Supervision	31,765.00	190,590.00
Customer Account Expense-Meter Reading	100,279.00	600,955.00
Customer Account Expense-Customer Records and Collection	132,040.00	792,951.72
Customer Services Expense-Supervision	32,926.00	197,556.00
Customer Services Expense-CS	151,418.00	905,598.40
Administrative, Finance and General Services	643,059.55	3,951,608.59
Salaries and Wages-Casual/Contractual		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor	40,375.45	72,703.85
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision		
Transmission and Distribution Expense-Maintenance Labor	164,047.50	1,078,956.65
Transmission and Distribution Expense-Engineering Labor	29,498.10	128,584.15
Customer Account Expense-Supervision		
Customer Account Expense-Meter Reading	85,014.60	543,680.15
Customer Account Expense-Customer Records and Collection	71,996.95	287,565.70
Customer Services Expense-CS	84,189.00	442,290.55
Administrative, Finance and General Services	199,257.51	868,570.81
Other Compensation		
Personnel Economic Relief Allowance (PERA)	166,363.62	1,006,863.59
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Representation Allowance (RA)	23,500.00	126,000.00
Transportation Allowance (TA)	23,500.00	126,000.00
Clothing/Uniform Allowance		486,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Productivity Incentive Allowance		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Honoraria	123,350.15	710,063.69
Overtime and Night Pay	76,348.60	332,837.15
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Year End Bonus		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Cash Gift		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Other Bonuses and Allowances	4,000.00	1,847,773.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		

	Current Month	Year to Date
Personnel Benefit Contributions (Administrative Expenses)		
Retirement and Life Insurance Premiums	218,664.51	1,320,811.94
Pag-IBIG Contributions	8,400.00	50,900.00
PhilHealth Contributions	23,166.68	140,182.33
Employees Compensation Insurance Premiums	8,396.77	50,890.21
Provident/Welfare Fund Contributions		
Other Personnel Benefits (Administrative Expenses)		
Pensions Benefits		
Retirement Gratuity		
Terminal Leave Benefits	20,687.68	247,288.36
Longevity Pay		20,000.00
Other Personnel Benefits	11,200.00	12,053.00
TOTAL PERSONAL SERVICES	P 3,155,852.34	P 20,608,255.70
Maintenance and Other Operating Expenses		
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Local	55,762.00	240,009.05
Traveling Expenses-Foreign		761,981.12
Training and Scholarship Expenses (Administrative Expense)		
Training Expenses	27,300.00	611,845.59
Scholarship Grants/Expenses		
Supplies and Materials Expenses (Administrative Expense-except item no.6)		
Office Supplies Expenses	82,406.91	329,501.99
Accountable Forms Expenses		343,820.00
Medical, Dental and Laboratory Supplies Expenses		
Fuel, Oil and Lubricants Expenses	139,754.83	592,049.54
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	153,280.00	554,360.00
Semi-Expendible Expenses	85,350.00	167,774.40
Other Supplies and Materials Expenses	44,053.75	172,208.40
Utility Expenses (Administrative Expense)		
Water Expenses	13,544.80	100,222.80
Electricity Expenses	78,658.18	262,194.62
Other Utility Expenses		630.00
Communication Expenses (Administrative Expense)		
Postage and Courier Services		590.00
Telephone Expenses	32,648.61	146,543.30
Internet Subscription Expenses	11,280.00	66,416.01
Cable, Satellite, Telegraph and Radio Expenses	127,500.00	382,500.00
Awards/Rewards, Prizes and Indemnities (Administrative Expense)		
Awards/Rewards Expenses		
Prizes		
Indemnities		
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		
Source of Supply-Miscellaneous Expenses		
Purchased Water		29,796,894.83
Source of Supply-Engineering Expenses		
Power Production Expenses		
Fuel for Power Production		
Pumping Operations Expenses		
Power or Fuel Purchased for Pumping	2,124,218.90	10,379,832.17
Water Treatment Operations Expenses		
Transmission and Distribution-Engineering Expenses		
Miscellaneous Customer Accounts Expenses		
Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)		
Extraordinary and Miscellaneous Expenses	8,753.00	75,676.06
Professional Services (Administrative Expenses)		
Legal Services	1,000.00	10,150.00
Auditing Services		
Consultancy Services		369,600.00
Other Professional Services		
General Services (Administrative Expenses)		
Janitorial Services		
Security Services	143,440.66	564,865.82
Other General Services	26,600.00	129,200.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Collecting and Impounding Reservoirs	84.00	84.00
R & M-Wells		
R & M-Supply Mains	650.90	1,952.70
R & M-Other Source of Supply Plant		
R & M-Other Pumping Plant		
R & M-Reservoirs and Tanks		
R & M-Transmission and Distribution Mains	328,490.00	2,408,587.90
R & M-Fire Mains		
R & M-Services	644,574.17	3,073,206.75
R & M-Meters		192,000.00
R & M-Meter Installation		
R & M-Hydrants		41,700.00
R & M-Other Transmission and Distribution Mains		
R & M-Other Plants		
R & M-Utility Plant Held for future use		
R & M-Unclassified Utility Plant		

	Current Month	Year to Date
Repairs and Maintenance-Buildings and Other Structures		
R & M-Source of Supply Plant Structures and Improvements		
R & M-Pumping Plant Structures and Improvements	74,399.36	111,672.86
R & M-Water Treatment Structures and Improvements		
R & M-Transmission and Distribution Structures and Improvements		
R & M-Administrative Structures and Improvements	3,158.00	37,230.80
Repairs and Maintenance-Machinery and Equipment	74,779.00	321,305.94
Repairs and Maintenance-Transportation Equipment	28,116.55	395,076.08
Repairs and Maintenance-Furnitures and Fixtures	2,385.00	4,885.00
Repairs and Maintenance-Service Concession Assets		
Repairs and Maintenance-Other Property, Plant and Equipment		
R & M-Laboratory Equipment		
R & M-Power Production Equipment	199,027.00	199,999.00
R & M-Pumping Equipment	363,484.31	1,443,325.31
R & M-Water Treatment Equipment		54,385.50
R & M-Stores Equipment		
R & M-Communications Equipment		
R & M-Power Operated Equipment		
R & M-Tools, Shop and Garage Equipment	9,966.00	10,643.00
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)		
Taxes, Duties and Licenses	19,319.34	92,077.28
Fidelity Bond Premiums		42,600.00
Insurance Expenses	12,680.02	38,288.56
Income Tax Expenses		
Labor and Wages		
Labor and Wages		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Marketing Expenses	48,705.00	133,213.80
Printing and Publication Expenses		
Representation Expenses	24,471.85	412,685.76
Transportation and Delivery Expenses		
Rent/Lease Expenses	56,700.00	340,200.00
Membership Dues and Contributions to Organizations		49,217.50
Subscription Expenses		
Donations		59,000.00
Directors and Committee Members' Fees		
Other Maintenance and Operating Expenses	43,750.00	490,329.30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	P 5,090,292.14	P 56,012,532.74
Financial Expenses		
Financial Expenses (Administrative Expenses)		
Interest Expenses	1,108,862.63	6,749,270.73
Bank Charges		
Other Financial Charges		
TOTAL FINANCIAL EXPENSES	P 1,108,862.63	P 6,749,270.73
Non-Cash Expenses		
Depreciation		
Depreciation-Investment Property		
Depreciation-Land Improvements		
Depreciation-Infrastructure Assets	1,070,275.02	6,431,255.36
Depreciation-Buildings and Other Structures	67,307.97	359,016.19
Depreciation-Machinery and Equipment	98,155.77	585,940.82
Depreciation-Transportation Equipment	51,590.58	363,799.85
Depreciation-Furniture, Fixtures and Books	3,575.97	21,455.82
Depreciation-Service Concession Assets		
Depreciation-Other Property, Plant and Equipment	335,369.70	2,009,635.40
Amortization		
Amortization-Intangible Assets	1,583.33	9,499.98
Amortization-Service Concession-Intangible Assets		
Discounts and Rebates		
Other Discounts	77,895.08	518,805.26
Subsidy	15,448.25	94,121.25
Rebates		
TOTAL NON-CASH EXPENSES	P 1,721,201.67	P 10,393,529.93
TOTAL EXPENSES	P 11,076,208.78	P 93,763,589.10
NET INCOME (LOSS)	P 11,146,249.06	P 31,216,043.39

Prepared by:

JAY P. DEL ROSARIO
Senior Corporate Accountant

Check and Verified:

JOVITA I. DALMACIO
Department Manager, Administrative
& Finance and General Services

Noted by:

ENGR. CARLOS N. SANTOS JR.
General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
STATEMENT OF CASH FLOWS
As of June 30, 2018


	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	21,259,519.72	118,618,385.89
Collection of Other Revenues	1,844,037.10	12,229,705.54
Collection of Franchise Tax	414,929.42	2,313,649.88
Collection of Guaranty Deposit	103,769.25	671,687.25
Refund of overpayment of expenses and Cash Advances	12,246.62	169,216.51
Receipt of Performance/Bidders/Bail Bonds	2,000.00	408,678.22
Interest Income	11,950.94	21,744.64
Restoration of cash for unreleased checks		
Total Cash Inflows	23,648,453.05	134,433,067.93
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	2,346,287.06	14,997,122.20
Fuel/Power for Pumping	2,046,334.21	11,729,745.93
Purchased Water		33,308,181.30
Chemicals	250,160.00	497,414.46
Other Operation and Maint. Expenses	1,816,891.27	11,671,586.51
Purchase of Inventory	4,735,205.61	11,526,070.53
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	1,842,223.41	10,899,142.17
Reversal of Unreleased Checks		2,856,083.73
Total Cash Outflows	13,037,101.56	97,485,346.83
Total Cash Provided (used) by Operating Activities	10,611,351.49	36,947,721.10
Cash Flows from Investing Activities:		
Cash Inflows:		
Proceeds from Short-Term Investments		
Proceeds from sale of:		
Office Equipment, Furniture and Fixtures		
Transportation Equipment		
Other Property, Plant and Equipment		
Total Cash Inflows	-	-
Cash Outflows:		
Investments in Securities		
Sinking Fund		757,998.34
Purchase/construction of		
Buildings	247,910.76	833,848.26
Other Property, Plant and Equipment	2,198,612.50	2,844,964.19
Total Cash Outflows	2,446,523.26	4,436,810.79
Total Cash Provided (Used) by Investing Activities	(2,446,523.26)	(4,436,810.79)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)		
Total Cash Inflows	-	-
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	1,106,594.13	6,747,002.23
Payments of domestic and foreign loans	1,611,582.36	9,403,378.89
Total Cash Outflows	2,718,176.49	16,150,381.12
Total Cash Provided (used) by Financing Activities	(2,718,176.49)	(16,150,381.12)
Cash Provided by Operating, Investing and Financing Activities	5,446,651.74	16,360,529.19
Add: Cash and Cash Equivalents - Beginning	76,736,915.90	65,823,038.45
Cash and Cash Equivalents, Ending	82,183,567.64	82,183,567.64

Cash and Cash Equivalents and International Reserves	330,050.27
Change Fund	25,000.00
Petty Cash Fund	40,000.00
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Operating Fund	55,326,480.69
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Loan Fund	7,987,130.98
Cash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund	5,282,582.12
Cash in Bank-Local Currency, Savings Account-Land Bank of the Philippines (SD)	13,192,323.58
	82,183,567.64

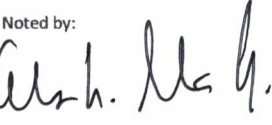
Prepared by:


JAY F. D. DEL ROSARIO
Senior Corporate Accountant

Check and Verified:


JOVITA I. DALMACIO
Department Manager, Administrative
& Finance and General Services

Noted by:


ENGR. CARLOS N. SANTOS JR.
General Manager

SANTA MARIA WATER DISTRICT
Detailed Statement of Revenues and Expenses
For the Month Ended June 30, 2018

PRODUCTION DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
SOURCE OF SUPPLY EXPENSES:												
OPERATIONS EXPENSES												
Salaries and Wages and Other Comp./Benefits												
Salaries and Wages - Regular												
Source of Supply Operation Supervision Exp.	103,620.14	3.12%	105,064.00	1.07%	(1,443.86)	0.02%	628,940.14	1.39%	1,260,768.04	1.07%	(631,827.90)	0.86%
Source of Supply Operation Labor Expenses												
Salaries and Wages - Casual/Contractual												
Source of Supply Operation Supervision Exp.												
Source of Supply Operation Labor Expenses												
Personnel Economic Relief Allowance (PERA)	3,909.09	0.12%	4,000.00	0.04%	(90.91)	0.00%	23,909.09	0.05%	48,000.00	0.04%	(24,090.91)	0.03%
Representation Allowance (RA)	7,500.00	0.23%	7,500.00	0.08%	-	0.00%	37,500.00	0.08%	90,000.00	0.08%	(52,500.00)	0.07%
Transportation Allowance (TA)	7,500.00	0.23%	7,500.00	0.08%	-	0.00%	37,500.00	0.08%	90,000.00	0.08%	(52,500.00)	0.07%
Clothing/Uniform Allowance			833.33	0.01%	(833.33)	0.01%	12,000.00	0.03%	10,000.00	0.01%	2,000.00	(0.00%)
Productivity Incentive Allowance			6,063.83	0.06%	(6,063.83)	0.09%			72,765.95	0.06%	(72,765.95)	0.10%
Overtime and Night Pay			4,810.64	0.05%	(4,810.64)	0.07%	3,070.00	0.01%	57,727.70	0.05%	(54,657.70)	0.07%
Year End Bonus			8,046.92	0.08%	(8,046.92)	0.12%			96,563.00	0.08%	(96,563.00)	0.13%
Cash Gift			833.33	0.01%	(833.33)	0.01%			10,000.00	0.01%	(10,000.00)	0.01%
Other Bonuses and Allowances			8,046.92	0.08%	(8,046.92)	0.12%	105,064.00	0.23%	96,563.00	0.08%	8,501.00	(0.01%)
Generation, Trans. and Distribution Expenses												
Source of Supply -Miscellaneous Expenses												
Purchased Water			6,628,400.00	67.31%	(6,628,400.00)	101.49%	29,796,894.83	66.09%	79,540,800.00	67.31%	(49,743,905.17)	68.07%
Source of Supply - Engineering Expenses												
TOTAL OPERATIONS EXPENSE	122,529.23	3.70%	6,781,098.97	68.86%	(6,658,569.74)	101.95%	30,644,878.06	67.97%	81,373,187.69	68.86%	(50,728,309.63)	69.42%
MAINTENANCE EXPENSE												
Utility Plant												
Salaries and Wages - Regular												
Source of Supply Maint. Supervision Exp.												
Salaries and Wages - Casual/Contractual												
Source of Supply Maint. Supervision Exp.												
Repairs and Maintenance-Infrastructure Assets												
R & M-Collecting and Impounding Reservoirs	84.00	0.00%	61,384.80	0.62%	(61,300.80)	0.94%	84.00	0.00%	736,617.65	0.62%	(736,533.65)	1.01%
R & M-Lake River and Other Channels												
R & M-Springs and Tunnels												
R & M-Weils			161,250.00	1.64%	(161,250.00)	2.47%			1,935,000.00	1.64%	(1,935,000.00)	2.65%
R & M-Supply Mains	650.90	0.02%	12,793.91	0.13%	(12,143.01)	0.19%	1,952.70	0.00%	153,526.88	0.13%	(151,574.18)	0.21%
R & M-Other Source of Supply Plant												
Repairs and Maintenance-Bldgs. and Other Structures												
R & M-Source of Supply Plant Struct. & Imp.	74,399.36	2.24%	71,687.79	0.73%	2,711.57	(0.04%)	111,672.86	0.25%	860,253.50	0.73%	(748,580.64)	1.02%
TOTAL MAINTENANCE EXPENSES	75,134.26	2.27%	307,116.50	3.12%	(231,982.24)	3.55%	113,709.56	0.25%	3,685,398.03	3.12%	(3,571,688.47)	4.89%
TOTAL SOURCE OF SUPPLY EXPENSES	197,663.49	5.96%	7,088,215.48	71.98%	(6,890,551.99)	105.51%	30,758,587.62	68.22%	85,058,585.72	71.98%	(54,299,998.10)	74.30%

PRODUCTION DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
PUMPING EXPENSES:												
OPERATIONS EXPENSES												
Salaries and Wages and Other Compensation												
Salaries and Wages - Regular												
Pumping Expense-Power Production Labor												
Pumping Expense-Pumping Labor	187,055.60	5.64%	190,238.83	1.93%	(3,183.23)	0.05%	1,107,506.52	2.46%	2,282,865.96	1.93%	(1,175,359.44)	1.61%
Salaries and Wages - Casual/Contractual												
Pumping Expense-Power Production Labor												
Pumping Expense-Pumping Labor	40,375.45	1.22%	48,846.00	0.50%	(8,470.55)	0.13%	72,703.85	0.16%	586,152.00	0.50%	(513,448.15)	0.70%
Personnel Economic Relief Allowance (PERA)	22,000.00	0.66%	30,000.00	0.30%	(8,000.00)	0.12%	131,909.09	0.29%	360,000.00	0.30%	(228,090.91)	0.31%
Clothing/Uniform Allowance			5,000.00	0.05%	(5,000.00)	0.08%	66,000.00	0.15%	60,000.00	0.05%	6,000.00	(0.01%)
Productivity Incentive Allowance			17,034.04	0.17%	(17,034.04)	0.26%			204,408.50	0.17%	(204,408.50)	0.28%
Overtime and Night Pay	28,959.25	0.87%	12,396.80	0.13%	16,562.45	(0.25%)	136,145.10	0.30%	148,761.60	0.13%	(12,616.50)	0.02%
Year End Bonus			16,590.83	0.17%	(16,590.83)	0.25%			199,090.00	0.17%	(199,090.00)	0.27%
Cash Gift			6,250.00	0.06%	(6,250.00)	0.10%			75,000.00	0.06%	(75,000.00)	0.10%
Other Bonuses and Allowances			20,661.33	0.21%	(20,661.33)	0.32%	182,166.00	0.40%	247,936.00	0.21%	(65,770.00)	0.09%
Generation, Trans. and Distribution Expenses												
Power Production Expenses												
Fuel for Power Production												
Pumping Operations Expenses												
Power or Fuel Purchased for Pumping	2,124,218.90	64.06%	2,039,689.61	20.71%	84,529.29	(1.29%)	10,379,832.17	23.02%	24,476,275.32	20.71%	(14,096,443.15)	19.29%
TOTAL OPERATIONS EXPENSES	2,402,609.20	72.45%	2,386,707.45	24.24%	15,901.75	(0.24%)	12,076,262.73	26.78%	28,640,489.38	24.24%	(16,564,226.65)	22.67%
MAINTENANCE EXPENSES												
Utility Plant												
Repairs and Maintenance-Infrastructure Assets												
R & M-Other Pumping Plant												
Repairs and Maintenance-Bldgs. and Other Structures												
R & M-Source of Supply Plant Struct. & Imp.												
Repairs and Maintenance-Other PPE												
R & M-Power Production Equipment	199,027.00	6.00%	29,528.03	0.30%	169,498.97	(2.60%)	199,999.00	0.44%	354,336.32	0.30%	(154,337.32)	0.21%
R & M-Pumping Equipment	363,484.31	10.96%	154,203.09	1.57%	209,281.22	(3.20%)	1,443,325.31	3.20%	1,850,437.03	1.57%	(407,111.72)	0.56%
TOTAL MAINTENANCE EXPENSES	562,511.31	16.96%	183,731.11	1.87%	378,780.20	(5.80%)	1,643,324.31	3.64%	2,204,773.35	1.87%	(561,449.04)	0.77%
TOTAL PUMPING EXPENSES	2,965,120.51	89.42%	2,570,438.56	26.10%	394,681.95	(6.04%)	13,719,587.04	30.43%	30,845,262.73	26.10%	(17,125,675.69)	23.43%

PRODUCTION DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
WATER TREATMENT EXPENSES:												
OPERATIONS EXPENSES												
Salaries and Wages and Other Compensation												
Salaries and Wages - Regular												
Water Treatment Expense- Operation Labor												
Salaries and Wages - Casual/Contractual												
Water Treatment Expense- Operation Labor												
Personnel Economic Relief Allowance (PERA)												
Clothing/Uniform Allowance												
Productivity Incentive Allowance												
Overtime and Night Pay												
Year End Bonus												
Cash Gift												
Other Bonuses and Allowances												
Generation, Trans. and Distribution Expenses												
Water Treatment Operations Expenses												
Supplies and Materials Expenses												
Chemical and Filtering Supplies Expenses	153,280.00	4.62%	164,912.80	1.67%	(11,632.80)	0.18%	554,360.00	1.23%	1,978,953.60	1.67%	(1,424,593.60)	1.95%
TOTAL OPERATIONS EXPENSES	153,280.00	4.62%	164,912.80	1.67%	(11,632.80)	0.18%	554,360.00	1.23%	1,978,953.60	1.67%	(1,424,593.60)	1.95%
MAINTENANCE EXPENSES												
Repairs and Maintenance-Bldgs. and Other Structures												
R & M-Water Treatment Struct. and Imp.												
Repairs and Maintenance-Other PPE												
R & M-Laboratory Equipment			23,478.87	0.24%	(23,478.87)	0.36%	54,385.50	0.12%	281,746.40	0.24%	(227,360.90)	0.31%
R & M-Water Treatment Equipment	-	0.00%	23,478.87	0.24%	(23,478.87)	0.36%	54,385.50	0.12%	281,746.40	0.24%	(227,360.90)	0.31%
TOTAL MAINTENANCE EXPENSES	-	0.00%	23,478.87	0.24%	(23,478.87)	0.36%	54,385.50	0.12%	281,746.40	0.24%	(227,360.90)	0.31%
TOTAL WATER TREATMENT EXPENSES	153,280.00	4.62%	188,391.67	1.91%	(35,111.67)	0.54%	608,745.50	1.35%	2,260,700.00	1.91%	(1,651,954.50)	2.26%
TOTAL PRODUCTION EXPENSES	3,316,064.00	100.00%	9,847,045.70	100.00%	(6,530,981.70)	100.00%	45,086,920.16	100.00%	118,164,548.45	100.00%	(73,077,628.29)	100.00%

CONSTRUCTION AND MAINTENANCE DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
TRANSMISSION & DISTRIBUTION EXPENSES												
OPERATIONS EXPENSES												
Generation, Trans. and Dist. Expenses												
Transmission and Distribution-Eng'g Exp.												
TOTAL OPERATIONS EXPENSES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
MAINTENANCE EXPENSES												
Utility Plant												
Salaries and Wages - Regular												
Trans. & Dist. Exp.-Maint. Supervision	63,530.00	4.34%	63,530.00	3.47%	-	0.00%	381,238.95	4.15%	762,360.00	3.47%	(381,121.05)	2.94%
Trans. & Dist. Exp.-Maint. Labor	223,488.93	15.26%	166,399.75	9.10%	57,089.18	(15.68%)	1,341,583.25	14.61%	1,996,797.00	9.10%	(655,213.75)	5.06%
Salaries and Wages - Casual/Contractual												
Trans. & Dist. Exp.-Maint. Supervision												
Trans. & Dist. Exp.-Maint. Labor	164,047.50	11.20%	358,204.00	19.59%	(194,156.50)	53.32%	1,078,956.65	11.75%	4,298,448.00	19.59%	(3,219,491.35)	24.86%
Personnel Economic Relief Allowance (PERA)	30,999.99	2.12%	68,000.00	3.72%	(37,000.01)	10.16%	186,090.85	2.03%	816,000.00	3.72%	(629,909.15)	4.86%
Clothing/Uniform Allowance			6,666.67	0.36%	(6,666.67)	1.83%	96,000.00	1.05%	80,000.00	0.36%	16,000.00	(0.12%)
Productivity Incentive Allowance			30,154.50	1.65%	(30,154.50)	8.28%			361,854.00	1.65%	(361,854.00)	2.79%
Overtime and Night Pay	8,996.50	0.61%	29,406.69	1.61%	(20,410.19)	5.61%	87,449.25	0.95%	352,880.25	1.61%	(265,431.00)	2.05%
Year End Bonus			49,019.67	2.68%	(49,019.67)	13.46%			588,236.00	2.68%	(588,236.00)	4.54%
Cash Gift			14,166.67	0.77%	(14,166.67)	3.89%			170,000.00	0.77%	(170,000.00)	1.31%
Other Bonuses and Allowances			32,737.67	1.79%	(32,737.67)	8.99%	295,009.00	3.21%	392,852.00	1.79%	(97,843.00)	0.76%
Repairs and Maintenance-Infrastructure Assets												
R & M-Reservoirs and Tanks												
R & M-Transmission & Distribution Mains	328,490.00	22.44%	324,615.42	17.76%	3,874.58	(1.06%)	2,408,587.90	26.23%	3,895,385.09	17.76%	(1,486,797.19)	11.48%
R & M-Fire Mains												
R & M-Services	644,574.17	44.02%	422,085.90	23.09%	222,488.27	(61.10%)	3,073,206.75	33.47%	5,065,030.85	23.09%	(1,991,824.10)	15.38%
R & M-Meters							192,000.00	2.09%				
R & M-Meter Installation			256,823.70	14.05%	(256,823.70)	70.53%			3,081,884.40	14.05%	(3,081,884.40)	23.80%
R & M-Hydrants			6,448.00	0.35%	(6,448.00)	1.77%	41,700.00	0.45%	77,376.00	0.35%	(35,676.00)	0.28%
R & M-Other Trans. and Dist. Mains												
R & M-Other Plants												
Repairs and Maintenance-Bldgs. & Other Structures												
R & M-Trans. and Dist. Struct. and Imp.												
TOTAL MAINTENANCE EXPENSES	<u>1,464,127.09</u>	<u>100.00%</u>	<u>1,828,258.63</u>	<u>100.00%</u>	<u>(364,131.54)</u>	<u>100.00%</u>	<u>9,181,822.60</u>	<u>100.00%</u>	<u>21,939,103.59</u>	<u>100.00%</u>	<u>(12,949,280.99)</u>	<u>100.00%</u>
TOTAL TRANS. & DIST. EXPENSES	<u>1,464,127.09</u>	<u>100.00%</u>	<u>1,828,258.63</u>	<u>100.00%</u>	<u>(364,131.54)</u>	<u>100.00%</u>	<u>9,181,822.60</u>	<u>100.00%</u>	<u>21,939,103.59</u>	<u>100.00%</u>	<u>(12,949,280.99)</u>	<u>100.00%</u>

ENGINEERING DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
ENGINEERING EXPENSES												
Utility Plant												
Salaries and Wages - Regular												
<i>Trans. & Dist. Exp.-Eng'g Supervision</i>	33,323.00	21.67%	33,323.00	14.81%	-	0.00%	199,938.00	21.48%	399,876.00	12.48%	(199,938.00)	8.80%
<i>Trans. & Dist. Exp.-Eng'g Labor</i>	71,390.00	46.42%	122,823.00	54.57%	(51,433.00)	65.23%	409,774.00	44.02%	1,473,876.00	46.00%	(1,064,102.00)	46.81%
Salaries and Wages - Casual/Contractual												
<i>Trans. & Dist. Exp.-Eng'g Supervision</i>												
<i>Trans. & Dist. Exp.-Eng'g Labor</i>	29,498.10	19.18%	32,564.00	14.47%	(3,065.90)	3.89%	128,584.15	13.81%	390,768.00	12.20%	(262,183.85)	11.53%
Personnel Economic Relief Allowance (PERA)	10,000.00	6.50%	20,000.00	8.89%	(10,000.00)	12.68%	58,000.00	6.23%	240,000.00	7.49%	(182,000.00)	8.01%
Clothing/Uniform Allowance			3,333.33	1.48%	(3,333.33)	4.23%	24,000.00	2.58%	40,000.00	1.25%	(16,000.00)	0.70%
Productivity Incentive Allowance									151,494.90	4.73%	(151,494.90)	6.66%
Overtime and Night Pay	7,588.25	4.93%					12,666.55	1.36%	113,226.00	3.53%	(100,559.45)	4.42%
Year End Bonus									188,710.00	5.89%	(188,710.00)	8.30%
Cash Gift									50,000.00	1.56%	(50,000.00)	2.20%
Other Bonuses and Allowances	2,000.00	1.30%	13,012.17	5.78%	(11,012.17)	13.97%	97,995.00	10.53%	156,146.00	4.87%	(58,151.00)	2.56%
TOTAL ENGINEERING EXPENSES	153,799.35	100.00%	225,055.50	100.00%	(78,844.40)	100.00%	930,957.70	100.00%	3,204,096.90	100.00%	(2,273,139.20)	100.00%

CUSTOMER ACCOUNTS DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
OPERATING REVENUES												
Service and Business Income												
Business Income												
Waterworks System Fees												
Metered Sales	20,702,828.20	95.28%	19,684,458.67	95.06%	1,018,369.53	99.85%	116,055,564.00	94.99%	236,213,504.00	95.06%	(120,157,940.00)	95.12%
Unmetered Sales												
Sales to Irrigation Customers												
Private Fire Protection Service												
Public Fire Protection Service												
Sales to Other Water Utilities for Resale	189,462.00	0.87%	355,875.00	1.72%	(166,413.00)	(16.32%)	1,392,759.40	1.14%	4,270,500.00	1.72%	(2,877,740.60)	2.28%
Sales to Government Agencies by Contracts												
Other Sales or Services	434,590.00	2.00%	377,051.66	1.82%	57,538.34	5.64%	2,865,169.00	2.35%	4,524,619.93	1.82%	(1,659,450.93)	1.31%
Interest Income	11,950.94	0.06%	10,086.82	0.05%	1,864.12	0.18%	22,444.22	0.02%	121,041.86	0.05%	(98,597.64)	0.08%
Fines and Penalties-Business Income	466,616.90	2.15%	390,162.49	1.88%	76,454.41	7.50%	2,356,433.25	1.93%	4,681,949.94	1.88%	(2,325,516.69)	1.84%
Other Business Income												
Miscellaneous Service Revenue												
Rent of Water Property												
Meter Rental												
Other Water Revenue												
Sales Discount	(77,895.08)	(0.36%)	(109,989.07)	(0.53%)	32,093.99	3.15%	(518,805.26)	(0.42%)	(1,319,868.80)	(0.53%)	801,063.54	(0.63%)
Rebates												
TOTAL OPERATING REVENUES	21,727,552.96	100.00%	20,707,645.58	100.00%	1,019,907.38	100.00%	122,173,564.61	100.00%	248,491,746.93	100.00%	(126,318,182.32)	100.00%
CUSTOMERS' ACCOUNTS EXPENSE												
OPERATION EXPENSES												
Salaries and Wages - Regular												
Customer Account Expense-Supervision	31,765.00	6.74%	31,765.00	5.39%	-	0.00%	190,590.00	6.40%	381,180.00	5.38%	(190,590.00)	4.33%
Customer Account Expense-Meter Reading	100,279.00	21.28%	81,636.50	13.85%	18,642.50	(15.81%)	600,955.00	20.19%	979,638.00	13.82%	(378,683.00)	8.61%
Customer Acct Exp.-Cust. Records & Coll'n	132,040.00	28.02%	170,322.00	28.91%	(38,282.00)	32.46%	792,951.72	26.64%	2,043,864.00	28.83%	(1,250,912.28)	28.44%
Salaries and Wages - Casual/Contractual												
Customer Account Expense-Supervision												
Customer Account Expense-Meter Reading	85,014.60	18.04%	130,256.00	22.11%	(45,241.40)	38.36%	543,680.15	18.26%	1,563,072.00	22.05%	(1,019,391.85)	23.17%
Customer Acct Exp.-Cust. Records & Coll'n	71,996.95	15.28%	-	0.00%	71,996.95	(61.05%)	287,565.70	9.66%				
Personnel Economic Relief Allowance (PERA)	28,000.00	5.94%	46,000.00	7.81%	(18,000.00)	15.26%	168,000.02	5.64%	552,000.00	7.79%	(383,999.98)	8.73%
Clothing/Uniform Allowance			6,250.00	1.06%	(6,250.00)	5.30%	72,000.00	2.42%	75,000.00	1.06%	(3,000.00)	0.07%
Productivity Incentive Allowance			24,981.24	4.24%	(24,981.24)	21.18%			299,774.85	4.23%	(299,774.85)	6.81%
Overtime and Night Pay	22,188.50	4.71%	20,698.98	3.51%	1,489.53	(1.26%)	56,919.50	1.91%	248,387.70	3.50%	(191,468.20)	4.35%
Year End Bonus			34,543.75	5.86%	(34,543.75)	29.29%			414,525.00	5.85%	(414,525.00)	9.42%
Cash Gift			9,583.33	1.63%	(9,583.33)	8.13%			115,000.00	1.62%	(115,000.00)	2.61%
Other Bonuses and Allowances			33,186.92	5.63%	(33,186.92)	28.14%	264,084.00	8.87%	398,243.00	5.62%	(134,159.00)	3.05%
Generation, Trans. and Dist. Expenses												
Miscellaneous Customer Accounts Exp.												
Impairment Loss												
Impairment Loss-Loans and Receivables									17,566.93	0.25%	(17,566.93)	0.40%
TOTAL CUSTOMER ACCOUNTS EXPENSES	471,284.05	100.00%	589,223.71	100.00%	(117,939.66)	100.00%	2,976,746.09	100.00%	7,088,251.48	100.00%	(4,399,071.09)	100.00%

CUSTOMER SERVICES DIVISION

CUSTOMER SERVICES EXPENSES

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
<u>OPERATION EXPENSES</u>												
Salaries and Wages - Regular												
Customer Services Expense-Supervision	32,926.00	11.39%	32,926.00	7.89%	-	0.00%	197,556.00	10.39%	395,112.00	7.89%	(197,556.00)	6.36%
Customer Services Expense-CS	151,418.00	52.37%	170,285.75	40.81%	(18,867.75)	14.73%	905,598.40	47.61%	2,043,429.00	40.81%	(1,137,830.60)	36.65%
Salaries and Wages - Casual/Contractual												
Customer Services Expense-Supervision												
Customer Services Expense-CS	84,189.00	29.12%	93,590.00	22.43%	(9,401.00)	7.34%	442,290.55	23.25%	1,123,080.00	22.43%	(680,789.45)	21.93%
Personnel Economic Relief Allowance (PERA)	18,000.00	6.23%	30,000.00	7.19%	(12,000.00)	9.37%	107,727.29	5.66%	360,000.00	7.19%	(252,272.71)	8.13%
Clothing/Uniform Allowance			4,166.67	1.00%	(4,166.67)	3.25%	48,000.00	2.52%	50,000.00	1.00%	(2,000.00)	0.06%
Productivity Incentive Allowance			17,258.13	4.14%	(17,258.13)	13.48%			207,097.55	4.14%	(207,097.55)	6.67%
Overtime and Night Pay	2,621.60	0.91%	14,840.09	3.56%	(12,218.49)	9.54%	16,733.45	0.88%	178,081.05	3.56%	(161,347.60)	5.20%
Year End Bonus			24,734.75	5.93%	(24,734.75)	19.31%			296,817.00	5.93%	(296,817.00)	9.56%
Cash Gift			6,250.00	1.50%	(6,250.00)	4.88%			75,000.00	1.50%	(75,000.00)	2.42%
Other Bonuses and Allowances			23,174.92	5.55%	(23,174.92)	18.10%	184,344.00	9.69%	278,099.00	5.55%	(93,755.00)	3.02%
								0.00%				
TOTAL CUSTOMER SERVICES EXPENSES	289,154.60	100.00%	417,226.30	100.00%	(128,071.70)	100.00%	1,902,249.69	100.00%	5,006,715.60	100.00%	(3,104,465.91)	100.00%

ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
ADMINISTRATIVE EXPENSES:												
OPERATIONS EXPENSES												
Salaries and Wages												
Salaries and Wages - Regular												
Administrative, Finance and General Salaries	643,059.55	17.49%	976,909.83	16.47%	(333,850.28)	9.93%	3,951,608.59	16.90%	11,722,918.00	16.32%	(7,771,309.41)	16.04%
Salaries and Wages - Casual/Contractual					-	0.00%					-	0.00%
Administrative, Finance and General Salaries	199,257.51	5.42%	160,881.00	2.71%	38,376.51	(1.14%)	868,570.81	3.71%	1,930,572.00	2.69%	(1,062,001.19)	2.19%
Personnel Economic Relief Allowance (PERA)	53,454.54	1.45%	100,000.00	1.69%	(46,545.46)	1.38%	331,227.25	1.42%	1,200,000.00	1.67%	(868,772.75)	1.79%
Representation Allowance (RA)	16,000.00	0.44%			16,000.00	(0.48%)	88,500.00	0.38%	342,000.00	0.48%	(253,500.00)	0.52%
Transportation Allowance (TA)	16,000.00	0.44%			16,000.00	(0.48%)	88,500.00	0.38%	342,000.00	0.48%	(253,500.00)	0.52%
Clothing/Uniform Allowance			17,916.67	0.30%	(17,916.67)	0.53%	168,000.00	0.72%	215,000.00	0.30%	(47,000.00)	0.10%
Productivity Incentive Allowance			76,267.93	1.29%	(76,267.93)	2.27%			915,215.20	1.27%	(915,215.20)	1.89%
Overtime and Night Pay	5,994.50	0.16%	56,889.54	0.96%	(50,895.04)	1.51%	19,853.30	0.08%	682,674.50	0.95%	(662,821.20)	1.37%
Year End Bonus			94,923.08	1.60%	(94,923.08)	2.82%			1,139,077.00	1.59%	(1,139,077.00)	2.35%
Cash Gift			20,833.33	0.35%	(20,833.33)	0.62%			250,000.00	0.35%	(250,000.00)	0.52%
Other Bonuses and Allowances	2,000.00	0.05%	88,276.83	1.49%	(86,276.83)	2.57%	719,111.00	3.08%	1,059,322.00	1.47%	(340,211.00)	0.70%
Honoraria	123,350.15	3.36%	294,287.00	4.96%	(170,936.85)	5.08%	710,063.69	3.04%	3,531,444.00	4.92%	(2,821,380.31)	5.82%
Personnel Benefit Contributions												
Retirement and Life Insurance Premiums	218,664.51	5.95%	367,924.64	6.20%	(149,260.13)	4.44%	1,320,811.94	5.65%	4,415,095.68	6.15%	(3,094,283.74)	6.39%
Pag-IBIG Contributions	8,400.00	0.23%	13,050.00	0.22%	(4,650.00)	0.14%	50,900.00	0.22%	156,600.00	0.22%	(105,700.00)	0.22%
PhilHealth Contributions	23,166.68	0.63%	34,988.54	0.59%	(11,821.86)	0.35%	140,182.33	0.60%	419,862.50	0.58%	(279,680.17)	0.58%
Employees Compensation Insurance Premiums	8,396.77	0.23%	13,050.00	0.22%	(4,653.23)	0.14%	50,890.21	0.22%	156,600.00	0.22%	(105,709.79)	0.22%
Provident/Welfare Fund Contributions						0.00%					-	0.00%
Other Personnel Benefits												
Pensions Benefits											-	0.00%
Retirement Gratuity											-	0.00%
Terminal Leave Benefits	20,687.68	0.56%	225,821.96	3.81%	(205,134.28)	6.10%	247,288.36	1.06%	2,709,863.47	3.77%	(2,462,575.11)	5.08%
Longevity Pay			4,166.67	0.07%	(4,166.67)	0.12%	20,000.00	0.09%	50,000.00	0.07%	(30,000.00)	0.06%
Other Personnel Benefits	11,200.00	0.30%	59,859.17	1.01%	(48,659.17)	1.45%	12,053.00	0.05%	718,310.00	1.00%	(706,257.00)	1.46%
Other Maintenance and Operating Expenses												
Directors and Committee Members' Fees					-	0.00%					-	0.00%
Maintenance and Other Operating Expenses												
Traveling Expenses												
Traveling Expenses-Local	55,762.00	1.52%	50,633.33	0.85%	5,128.67	(0.15%)	240,009.05	1.03%	607,600.00	0.85%	(367,590.95)	0.76%
Traveling Expenses-Foreign			135,833.33	2.29%	(135,833.33)	4.04%	761,981.12	3.26%	1,630,000.00	2.27%	(868,018.88)	1.79%
Training and Scholarship Expenses												
Training Expenses	27,300.00	0.74%	203,108.33	3.43%	(175,808.33)	5.23%	611,845.59	2.62%	2,437,300.00	3.39%	(1,825,454.41)	3.77%
Scholarship Grants/Expenses					-	0.00%					-	0.00%
Supplies and Materials Expenses												
Office Supplies Expenses	82,406.91	2.24%	94,850.73	1.60%	(12,443.82)	0.37%	329,501.99	1.41%	1,138,208.81	1.58%	(808,706.82)	1.67%
Accountable Forms Expenses			59,332.00	1.00%	(59,332.00)	1.76%	343,820.00	1.47%	711,984.00	0.99%	(368,164.00)	0.76%
Medical, Dental and Laboratory Supplies Expenses					-	0.00%					-	0.00%
Fuel, Oil and Lubricants Expenses	139,754.83	3.80%	155,560.93	2.62%	(15,806.10)	0.47%	592,049.54	2.53%	1,866,731.15	2.60%	(1,274,681.61)	2.63%
Other Supplies and Materials Expenses	44,053.75	1.20%	61,911.58	1.04%	(17,857.83)	0.53%	172,208.40	0.74%	742,938.99	1.03%	(570,730.59)	1.18%
Semi-Expendible Expenses	85,350.00	2.32%	121,725.27	2.05%	(36,375.27)	1.08%	167,774.40	0.72%	1,460,703.18	2.03%	(1,292,928.78)	2.67%

ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
Utility Expenses												
Water Expenses	13,544.80	0.37%	11,244.90	0.19%	2,299.90	(0.07%)	100,222.80	0.43%	134,938.82	0.19%	(34,716.02)	0.07%
Electricity Expenses	78,658.18	2.14%	52,271.05	0.88%	26,387.13	(0.78%)	262,194.62	1.12%	627,252.64	0.87%	(365,058.02)	0.75%
Other Utility Expenses			166.67	0.00%	(166.67)	0.00%	630.00	0.00%	2,000.00	0.00%	(1,370.00)	0.00%
Communication Expenses												
Postage and Courier Services			166.67	0.00%	(166.67)	0.00%	590.00	0.00%	2,000.00	0.00%	(1,410.00)	0.00%
Telephone Expenses	32,648.61	0.89%	52,870.12	0.89%	(20,221.51)	0.60%	146,543.30	0.63%	634,441.46	0.88%	(487,898.16)	1.01%
Internet Subscription Expenses	11,280.00	0.31%	16,350.45	0.28%	(5,070.45)	0.15%	66,416.01	0.28%	196,205.36	0.27%	(129,789.35)	0.27%
Cable, Satellite, Telegraph and Radio Expenses	127,500.00	3.47%	46,250.00	0.78%	81,250.00	(2.42%)	382,500.00	1.64%	555,000.00	0.77%	(172,500.00)	0.36%
Awards/Rewards, Prizes and Indemnities												
Awards/Rewards Expenses			4,166.67	0.07%	(4,166.67)	0.12%			50,000.00	0.07%	(50,000.00)	0.10%
Prizes												
Indemnities												
Confidential, Intelligence and Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	8,753.00	0.24%	14,800.00	0.25%	(6,047.00)	0.18%	75,676.06	0.32%	177,600.00	0.25%	(101,923.94)	0.21%
Professional Services												
Legal Services	1,000.00	0.03%	4,366.67	0.07%	(3,366.67)	0.10%	10,150.00	0.04%	52,400.00	0.07%	(42,250.00)	0.09%
Auditing Services			47,533.27	0.80%	(47,533.27)	1.41%			570,399.27	0.79%	(570,399.27)	1.18%
Consultancy Services			60,833.33	1.03%	(60,833.33)	1.81%	369,600.00	1.58%	730,000.00	1.02%	(360,400.00)	0.74%
Other Professional Services					-	0.00%					-	0.00%
General Services												
Janitorial Services					-	0.00%					-	0.00%
Security Services	143,440.66	3.90%	105,894.80	1.79%	37,545.86	(1.12%)	564,865.82	2.42%	1,270,737.60	1.77%	(705,871.78)	1.46%
Other General Services	26,600.00	0.72%	44,041.67	0.74%	(17,441.67)	0.52%	129,200.00	0.55%	528,500.00	0.74%	(399,300.00)	0.82%
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	19,319.34	0.53%	84,561.21	1.43%	(65,241.87)	1.94%	92,077.28	0.39%	1,014,734.55	1.41%	(922,657.27)	1.90%
Fidelity Bond Premiums			11,085.34	0.19%	(11,085.34)	0.33%	42,600.00	0.18%	133,024.11	0.19%	(90,424.11)	0.19%
Insurance Expenses	12,680.02	0.34%	27,003.33	0.46%	(14,323.31)	0.43%	38,288.56	0.16%	324,040.00	0.45%	(285,751.44)	0.59%
Income Tax Expenses					-	0.00%					-	0.00%
Other Maintenance and Operating Expenses												
Advertising, Promotional and marketing Expenses	48,705.00	1.32%	55,854.90	0.94%	(7,149.90)	0.21%	133,213.80	0.57%	670,258.80	0.93%	(537,045.00)	1.11%
Printing and Publication Expenses			208.33	0.00%	(208.33)	0.01%			2,500.00	0.00%	(2,500.00)	0.01%
Representation Expenses	24,471.85	0.67%	154,966.67	2.61%	(130,494.82)	3.88%	412,685.76	1.76%	1,859,600.00	2.59%	(1,446,914.24)	2.99%
Transportation and Delivery Expenses			13,800.00	0.23%	(13,800.00)	0.41%			165,600.00	0.23%	(165,600.00)	0.34%
Rent/Lease Expenses	56,700.00	1.54%	56,700.00	0.96%	-	0.00%	340,200.00	1.45%	680,400.00	0.95%	(340,200.00)	0.70%
Membership Dues & Contributions to Organizations			13,435.54	0.23%	(13,435.54)	0.40%	49,217.50	0.21%	161,226.50	0.22%	(112,009.00)	0.23%
Subscription Expenses					-	0.00%					-	0.00%
Donations			4,166.67	0.07%	(4,166.67)	0.12%	59,000.00	0.25%	50,000.00	0.07%	9,000.00	(0.02%)
Subsidies	15,448.25	0.42%	18,050.00	0.30%	(2,601.75)	0.08%	94,121.25	0.40%	216,600.00	0.30%	(122,478.75)	0.25%
Other Maintenance and Operating Expenses	43,750.00	1.19%	204,045.00	3.44%	(160,295.00)	4.77%	490,329.30	2.10%	2,448,540.00	3.41%	(1,958,210.70)	4.04%
Financial Expenses												
Interest Expenses	1,108,862.63	0.09%	1,099,767.68	18.55%	(1,096,609.68)	32.61%	6,749,270.73	28.86%	13,197,212.18	18.37%	(6,447,941.45)	13.31%
Bank Charges			416.67	0.01%	(416.67)	0.01%			5,000.00	0.01%	(5,000.00)	0.01%
Other Financial Charges			26,250.00	0.44%	(26,250.00)	0.78%			315,000.00	0.44%	(315,000.00)	0.65%
TOTAL OPERATIONS EXPENSES	3,557,621.72	66.70%	5,720,269.31	96.47%	(3,268,352.22)	97.20%	22,616,343.36	96.71%	69,327,231.77	96.50%	(46,710,888.41)	96.40%

ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
MAINTENANCE EXPENSES												
Repairs and Maintenance-Buildings and Other Structures												
R & M-Administrative Structures & Improvements	3,158.00	0.09%	11,280.31	0.19%	(11,280.31)	0.34%	37,230.80	0.16%	135,363.68	0.19%	(98,132.88)	0.20%
Repairs and Maintenance-Other PPE												
R & M-Store Equipment												
R & M-Office Equipment	16,129.00	0.44%	10,397.33	0.18%	5,731.67	(0.17%)	182,488.94	0.78%	124,768.00	0.17%	57,720.94	(0.12%)
R & M-Furniture and Fixture	2,385.00	0.06%	1,355.47	0.02%	1,029.53	(0.03%)	4,885.00	0.02%	16,265.60	0.02%	(11,380.60)	0.02%
R & M-Communications Equipment			2,546.27	0.04%	(2,546.27)	0.08%			30,555.20	0.04%	(30,555.20)	0.06%
R & M-IT Equipment	53,700.00	1.46%	4,731.08	0.08%	48,968.92	(1.46%)	113,480.00	0.49%	56,772.92	0.08%	56,707.08	(0.12%)
R & M-Power Operated Equipment					-	0.00%					-	0.00%
R & M-Transportation Equipment	28,116.55	0.76%	136,855.68	2.31%	(108,739.13)	3.23%	395,076.08	1.69%	1,642,268.16	2.29%	(1,247,192.08)	2.57%
R & M-Heavy Equipment	4,950.00	0.13%	37,665.12	0.64%	(32,715.12)	0.97%	25,337.00	0.11%	451,981.42	0.63%	(426,644.42)	0.88%
R & M-Tools, Shop and Garage Equipment	9,966.00	0.27%	4,733.13	0.08%	5,232.87	(0.16%)	10,643.00	0.05%	56,797.52	0.08%	(46,154.52)	0.10%
TOTAL MAINTENANCE EXPENSES	118,404.55	3.22%	209,564.38	3.53%	(94,317.83)	2.80%	769,140.82	3.29%	2,514,772.50	3.50%	(1,745,631.68)	3.60%
TOTAL ADMINISTRATIVE EXPENSES	3,676,026.27	69.92%	5,929,833.69	100.00%	(3,362,670.05)	100.00%	23,385,484.18	100.00%	71,842,004.27	100.00%	(48,456,520.09)	100.00%

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