

Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
Statement of Financial Position  
As of March 31, 2019

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
<b>ASSETS</b>						
<b>Cash and Cash Equivalents</b>						
<b>Cash on Hand</b>						
Cash-Collecting Officers	P 254,147.45	0.05%	P 138,392.65	0.03%	P 115,754.80	0.18%
Change Fund	25,000.00	0.00%	25,000.00	0.01%		
Petty Cash	40,000.00	0.01%	40,000.00	0.01%		
<b>Cash in Bank-Local Currency</b>						
Cash in Bank-Local Currency, Current Account	69,664,040.60	12.81%	60,227,250.32	12.58%	9,436,790.28	14.45%
Cash in Bank-Local Currency, Savings Account	14,123,036.77	2.60%	12,804,449.08	2.68%	1,318,587.69	2.02%
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>P 84,106,224.82</b>	<b>15.46%</b>	<b>P 73,235,092.05</b>	<b>15.30%</b>	<b>P 10,871,132.77</b>	<b>16.65%</b>
<b>Investments</b>						
<b>Sinking Fund</b>						
Sinking Fund	P 7,247,048.20	1.33%	P 6,648,727.87	1.39%	P 598,320.33	0.92%
<b>TOTAL INVESTMENTS</b>	<b>P 7,247,048.20</b>	<b>1.33%</b>	<b>P 6,648,727.87</b>	<b>1.39%</b>	<b>P 598,320.33</b>	<b>0.92%</b>
<b>Receivables</b>						
<b>Loans and Receivable Accounts</b>						
Accounts Receivable	P 3,200,338.82	0.59%	P 3,363,992.98	0.70%	P (163,654.16)	(0.25%)
Allowance for Impairment-Accounts Receivable	(108,408.34)	(0.02%)	(90,430.92)	(0.02%)	(17,977.42)	(0.03%)
Notes Receivable	210,845.06	0.04%	278,836.97	0.06%	(67,991.91)	(0.10%)
Allowance for Impairment- Notes Receivable						
<b>Other Receivables</b>						
Receivable-Disallowances/Charges	586,056.32	0.11%	249,106.78	0.05%	336,949.54	0.52%
Due from Officers and Employees	101,270.45	0.02%	40,688.30	0.01%	60,582.15	0.09%
Due from National Government Agencies	677,000.00	0.12%	677,000.00	0.14%		
Other Receivable	6,139.95	0.00%			6,139.95	0.01%
Allowance for Impairment- Other Receivables						
<b>TOTAL RECEIVABLES</b>	<b>P 4,673,242.26</b>	<b>0.86%</b>	<b>P 4,519,194.11</b>	<b>0.94%</b>	<b>P 154,048.15</b>	<b>0.24%</b>
<b>Inventories</b>						
<b>Inventory Held for Consumption</b>						
Office Supplies Inventory	P 855,828.28	0.16%	P 677,408.32	0.14%	P 178,419.96	0.27%
Allowance for Impairment- Office Supplies Inventory						
Accountable Forms, Plates and Stickers Inventory	224,000.00	0.04%	506,000.00	0.11%	(282,000.00)	(0.43%)
Allowance for Impairment- Accountable Forms, Plates and Stickers Inventory						
Chemicals and Filtering Supplies Inventory	460,173.75	0.08%	767,084.60	0.16%	(306,910.85)	(0.47%)
Allowance for Impairment- Chemicals and Filtering Supplies Inventory						
Construction Materials Inventory	32,999,122.06	6.07%	12,729,212.74	2.66%	20,269,909.32	31.05%
Allowance for Impairment- Construction Materials Inventory						
<b>TOTAL INVENTORIES</b>	<b>P 34,539,124.09</b>	<b>6.35%</b>	<b>P 14,679,705.66</b>	<b>3.07%</b>	<b>P 19,859,418.43</b>	<b>30.42%</b>
<b>Property, Plant and Equipment</b>						
<b>Land</b>						
Land	P 28,014,796.60	5.15%	P 28,014,796.60	5.85%	P	
Accumulated Impairment Losses-Land						
<b>Infrastructure Assets</b>						
<b>Plant-Utility Plant in Service</b>						
Springs and Tunnels					1,905,000.00	2.92%
Wells	57,248,736.07	10.53%	55,343,736.07	11.56%	1,905,000.00	2.92%
Reservoirs and Tanks	29,958,686.46	5.51%	4,865,546.79	1.02%	25,093,139.67	38.43%
Transmission and Distribution Mains	292,967,426.70	53.87%	284,020,421.78	59.35%	8,947,004.92	13.70%
Fire Mains						
Services	5,203,772.41	0.96%	3,324,134.09	0.69%	1,879,638.32	2.88%
Meters	7,129,261.93	1.31%	7,129,261.93	1.49%		
Meter Installation						
Hydrants	973,281.59	0.18%	973,281.59	0.20%		
Accumulated Depreciation-Plant (UPIS)	(92,850,348.09)	(17.07%)	(89,748,537.86)	(18.75%)	(3,101,810.23)	(4.75%)
Accumulated Impairment Losses-Plant (UPIS)						
<b>Buildings and Other Structures</b>						
Buildings	2,838,798.30	0.52%	1,588,259.48	0.33%	1,250,538.82	1.92%
Accumulated Depreciation-Buildings	(884,191.12)	(0.16%)	(1,021,852.89)	(0.21%)	137,661.77	0.21%
Accumulated Impairment Losses-Buildings						
Other Structures	14,590,140.17	2.68%	12,580,894.37	2.63%	2,009,245.80	3.08%
Accumulated Depreciation-Other Structures	(4,163,431.07)	(0.77%)	(4,523,253.74)	(0.95%)	359,822.67	0.55%
Accumulated Impairment Losses-Other Structures						

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
<b>Machinery and Equipment</b>						
Office Equipment	3,426,918.30	0.63%	3,109,697.30	0.65%	317,221.00	0.49%
Accumulated Depreciation-Office Equipment	(2,240,311.35)	(0.41%)	(1,830,474.07)	(0.38%)	(409,837.28)	(0.63%)
Accumulated Impairment Losses-Office Equipment						
Information and Communication Technology Equipment	5,424,650.40	1.00%	4,796,825.40	1.00%	627,825.00	0.96%
Accumulated Depreciation-Information and Communication Technology Equipment	(3,534,428.47)	(0.65%)	(2,941,213.52)	(0.61%)	(593,214.95)	(0.91%)
Accumulated Impairment Losses-Information and Communication Technology Equipment						
Communication Equipment	894,842.08	0.16%	894,842.08	0.19%		
Accumulated Depreciation-Communication Equipment	(535,511.92)	(0.10%)	(513,040.02)	(0.11%)	(22,471.90)	(0.03%)
Accumulated Impairment Losses-Communication Equipment						
Construction and Heavy Equipment	2,760,291.79	0.51%	2,498,173.49	0.52%	262,118.30	0.40%
Accumulated Depreciation-Construction and Heavy Equipment	(1,387,488.54)	(0.26%)	(1,207,543.93)	(0.25%)	(179,944.61)	(0.28%)
Accumulated Impairment Losses-Construction and Heavy Equipment						
Motor Vehicles	12,673,113.00	2.33%	10,198,513.00	2.13%	2,474,600.00	3.79%
Accumulated Depreciation-Motor Vehicles	(8,967,187.65)	(1.65%)	(8,403,949.20)	(1.76%)	(563,238.45)	(0.86%)
Accumulated Impairment Losses-Motor Vehicles						
<b>Furniture, Fixtures and Books</b>						
Furniture and Fixtures	52,653.00	0.01%	52,653.00	0.01%		
Accumulated Depreciation-Furniture and Fixtures	(42,657.95)	(0.01%)	(39,712.91)	(0.01%)	(2,945.04)	(0.00%)
Accumulated Impairment Losses-Furniture and Fixtures						
Books	631,051.50	0.12%	631,051.50	0.13%		
Accumulated Depreciation-Books	(159,924.65)	(0.03%)	(119,958.05)	(0.03%)	(39,966.60)	(0.06%)
Accumulated Impairment Losses-Books						
<b>Other Property, Plant and Equipment</b>						
Other Property, Plant and Equipment						
Power Production Equipment	12,513,136.54	2.30%	12,472,636.54	2.61%	40,500.00	0.06%
Pumping Equipment	35,677,765.92	6.56%	32,624,867.64	6.82%	3,052,898.28	4.68%
Water Treatment Equipment	3,747,352.19	0.69%	3,619,412.19	0.76%	127,940.00	0.20%
Tools, Shop and Garage Equipment	413,094.61	0.08%	396,094.61	0.08%	17,000.00	0.03%
Accumulated Depreciation-Other Property, Plant and Equipment	(15,316,148.69)	(2.82%)	(19,710,285.38)	(4.12%)	4,394,136.69	6.73%
Accumulated Impairment Losses-Other Property, Plant and Equipment						
<b>Construction in Progress</b>						
Construction in Progress-Infrastructure Assets	15,062,456.97	2.77%	27,551,971.36	5.76%	(12,489,514.39)	(19.13%)
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>₱ 402,120,597.03</b>	<b>73.94%</b>	<b>₱ 366,627,249.24</b>	<b>76.61%</b>	<b>₱ 35,493,347.79</b>	<b>54.36%</b>
<b>Intangible Assets</b>						
<b>Intangible Assets</b>						
Computer Software	₱ 100,000.00	0.02%	₱ 100,000.00	0.02%	₱	
Accumulated Amortization-Computer Software	(37,999.92)	(0.01%)	(18,999.96)	(0.00%)	(18,999.96)	(0.03%)
Accumulated Impairment Losses-Computer Software						
<b>TOTAL INTANGIBLE ASSETS</b>	<b>₱ 62,000.08</b>	<b>0.01%</b>	<b>₱ 81,000.04</b>	<b>0.02%</b>	<b>₱ (18,999.96)</b>	<b>(0.03%)</b>
<b>Other Assets</b>						
<b>Prepayments</b>						
Advances to Contractors	₱ 1,952,696.26	0.36%	₱ 3,346,132.15	0.70%	₱ (1,393,435.89)	(2.13%)
Prepaid Rent	54,000.00	0.01%	54,000.00	0.01%		
Prepaid Insurance	83,134.08	0.02%	84,859.58	0.02%	(1,725.50)	(0.00%)
Withholding Tax at Source						
Other Prepayments (Meralco Guaranty Deposit)	739,771.23	0.14%	839,502.52	0.18%	(99,731.29)	(0.15%)
<b>Other Assets</b>						
Deferred Charges/Losses	7,422,426.98	1.36%	7,594,018.15	1.59%	(171,591.17)	(0.26%)
Other Assets	871,643.84	0.16%	871,643.84	0.18%		
<b>TOTAL OTHER ASSETS</b>	<b>₱ 11,123,672.39</b>	<b>2.05%</b>	<b>₱ 12,790,156.24</b>	<b>2.67%</b>	<b>₱ (1,666,483.85)</b>	<b>(2.55%)</b>
<b>TOTAL ASSETS</b>	<b>₱ 543,871,908.87</b>	<b>100.00%</b>	<b>₱ 478,581,125.21</b>	<b>100.00%</b>	<b>₱ 65,290,783.66</b>	<b>100.00%</b>

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
<b>LIABILITIES</b>						
<u>Financial Liabilities</u>						
<b>Payables</b>						
Accounts Payable	₱ 12,710,301.99	2.34%	₱ 3,663,980.80	0.77%	₱ 9,046,321.19	13.86%
Due to Officers and Employees	375,411.20	0.07%	224,751.60	0.05%	150,659.60	0.23%
<b>Bills/Bonds/Loans Payable</b>						
Loans Payable-Domestic	146,443,055.53	26.93%	163,479,927.19	34.16%	(17,036,871.66)	(26.09%)
Other Bills/Bonds/Loans Payable			1,709,069.54	0.36%	(1,709,069.54)	(2.62%)
<b>TOTAL FINANCIAL LIABILITIES</b>	<b>₱ 159,528,768.72</b>	<b>29.33%</b>	<b>₱ 169,077,729.13</b>	<b>35.33%</b>	<b>₱ (9,548,960.41)</b>	<b>(14.63%)</b>
<u>Inter-Agency Payables</u>						
<b>Inter-Agency Payables</b>						
Due to BIR	₱ 2,198,659.46	0.40%	₱ 2,034,162.47	0.43%	₱ 164,496.99	0.25%
Due to GSIS	650,145.59	0.12%	559,849.92	0.12%	90,295.67	0.14%
Due to Pag-IBIG	122,356.88	0.02%	101,286.71	0.02%	21,070.17	0.03%
Due to Philhealth	52,771.16	0.01%	48,654.84	0.01%	4,116.32	0.01%
Due to NGAs						
<b>TOTAL INTER-AGENCY PAYABLES</b>	<b>₱ 3,023,933.09</b>	<b>0.56%</b>	<b>₱ 2,743,953.94</b>	<b>0.57%</b>	<b>₱ 279,979.15</b>	<b>0.43%</b>
<u>Trust Liabilities</u>						
<b>Trust Liabilities</b>						
Guaranty/Security Deposits Payable	₱ 14,204,698.90	2.61%	₱ 12,948,837.15	2.71%	₱ 1,255,861.75	1.92%
Customers' Deposit Payable						
Performance/Bidder/Bail Bonds Payable	1,599,579.45	0.29%			1,599,579.45	2.45%
<b>TOTAL TRUST LIABILITIES</b>	<b>₱ 15,804,278.35</b>	<b>2.91%</b>	<b>₱ 12,948,837.15</b>	<b>2.71%</b>	<b>₱ 2,855,441.20</b>	<b>4.37%</b>
<u>Deferred Credits/Unearned Income</u>						
<b>Deferred Credits</b>						
Other Deferred Credits	₱ 957,144.16	0.18%	₱ 772,038.27	0.16%	₱ 185,105.89	0.28%
<b>TOTAL DEFERRED CREDITS/UNEARNED INCOME</b>	<b>₱ 957,144.16</b>	<b>0.18%</b>	<b>₱ 772,038.27</b>	<b>0.16%</b>	<b>₱ 185,105.89</b>	<b>0.28%</b>
<u>Provisions</u>						
<b>Provisions</b>						
Pensions Benefits Payable	₱ 8,337,792.92	1.53%	₱ 6,563,118.74	1.37%	₱ 1,774,674.18	2.72%
Leave Benefits Payable						
<b>TOTAL PROVISIONS</b>	<b>₱ 8,337,792.92</b>	<b>1.53%</b>	<b>₱ 6,563,118.74</b>	<b>1.37%</b>	<b>₱ 1,774,674.18</b>	<b>2.72%</b>
<u>Other Payables</u>						
<b>Other Payables</b>						
Other Payables	₱ 364,633.32	0.07%	₱ 417,135.82	0.09%	₱ (52,502.50)	(0.08%)
<b>TOTAL OTHER PAYABLES</b>	<b>₱ 364,633.32</b>	<b>0.07%</b>	<b>₱ 417,135.82</b>	<b>0.09%</b>	<b>₱ (52,502.50)</b>	<b>(0.08%)</b>
<b>TOTAL LIABILITIES</b>	<b>₱ 188,016,550.56</b>	<b>34.57%</b>	<b>₱ 192,522,813.05</b>	<b>40.23%</b>	<b>₱ (4,506,262.49)</b>	<b>(6.90%)</b>
<b>EQUITY</b>						
<u>Government Equity</u>						
<b>Government Equity</b>						
Government Equity	₱ 289,561.81	0.05%	₱ 289,561.81	0.06%	₱	
<u>Retained Earnings/(Deficit)</u>						
<b>Retained Earnings/(Deficit)</b>						
Retained Earnings/(Deficit)	355,565,796.50	65.38%	285,768,750.35	59.71%	69,797,046.15	106.90%
<b>TOTAL EQUITY</b>	<b>₱ 355,855,358.31</b>	<b>65.43%</b>	<b>₱ 286,058,312.16</b>	<b>59.77%</b>	<b>₱ 69,797,046.15</b>	<b>106.90%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>₱ 543,871,908.87</b>	<b>100.00%</b>	<b>₱ 478,581,125.21</b>	<b>100.00%</b>	<b>₱ 65,290,783.66</b>	<b>100.00%</b>

Prepared by:

JAY PEE 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

Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
Statement of Financial Performance  
As of March 31, 2019

	<u>Current Month</u>	<u>Year to Date</u>
<b>REVENUES</b>		
<u>Service and Business Income</u>		
<b>Business Income</b>		
Waterworks Systems Fees		
Metered Sales	19,297,106.80	59,013,854.65
Unmetered Sales		
Sales to Other Water Utilities for Resale	265,258.50	727,100.40
Other Sales or Services	539,360.00	1,557,476.60
Interest Income	13,415.07	15,381.96
Fines and Penalties-Business Income	366,370.70	1,118,033.90
Other Business Income		
<b>TOTAL SERVICE AND BUSINESS INCOME</b>	<u>20,481,511.07</u>	<u>62,431,847.51</u>
<u>Other Non-Operating Income</u>		
<b>Miscellaneous Income</b>		
Miscellaneous Income	199,481.66	649,570.74
<b>TOTAL OTHER NON-OPERATING INCOME</b>	<u>199,481.66</u>	<u>649,570.74</u>
<b>TOTAL REVENUES</b>	<u>20,680,992.73</u>	<u>63,081,418.25</u>
<b>EXPENSES</b>		
<u>Personal Services</u>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Supervision	117,406.00	351,386.00
Source of Supply Expense-Operation Labor		
Source of Supply Expense-Maintenance Supervision		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor	187,415.00	562,245.00
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision	34,000.00	101,168.00
Transmission and Distribution Expense-Maintenance Labor	171,276.00	513,081.05
Transmission and Distribution Expense-Engineering Supervision	35,716.00	107,148.00
Transmission and Distribution Expense-Engineering Labor	54,144.00	200,898.00
Customer Account Expense-Supervision	33,584.00	100,752.00
Customer Account Expense-Meter Reading	106,115.00	318,345.00
Customer Account Expense-Customer Records and Collection	116,377.00	348,256.77
Customer Services Expense-Supervision	34,847.00	104,541.00
Customer Services Expense-CS	136,254.00	426,718.77
Administrative, Finance and General Services	820,265.00	2,459,320.13
Salaries and Wages-Casual/Contractual		
Source of Supply Expense-Operation Supervision		
Source of Supply Expense-Operation Labor		
Source of Supply Expense-Maintenance Supervision		
Source of Supply Expense-Maintenance Labor		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor	41,501.80	120,169.85
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision		
Transmission and Distribution Expense-Maintenance Labor	369,878.20	991,155.04
Transmission and Distribution Expense-Engineering Labor	52,774.85	125,645.70
Customer Account Expense-Supervision		
Customer Account Expense-Meter Reading	69,956.65	206,571.70
Customer Account Expense-Customer Records and Collection	65,392.45	185,190.75
Customer Services Expense-CS	101,437.50	286,503.97
Administrative, Finance and General Services	189,944.54	491,139.13
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	192,477.28	571,871.41
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Representation Allowance (RA)	28,500.00	65,500.00
Transportation Allowance (TA)	28,500.00	65,500.00
Clothing/Uniform Allowance		498,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Productivity Incentive Allowance		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Honoraria	102,356.00	762,536.56
Overtime and Night Pay	68,509.50	336,573.63
(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	12,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		

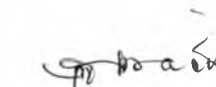
<b>Personnel Benefit Contributions (Administrative Expenses)</b>		
Retirement and Life Insurance Premiums	257,391.00	778,537.13
Pag-IBIG Contributions	9,600.00	29,100.00
PhilHealth Contributions	26,585.91	80,468.10
Employees Compensation Insurance Premiums	9,600.00	29,075.80
Provident/Welfare Fund Contributions		
<b>Other Personnel Benefits (Administrative Expenses)</b>		
Pensions Benefits		
Retirement Gratuity		
Terminal Leave Benefits	48,911.49	247,725.32
Longevity Pay		5,000.00
Other Personnel Benefits	7,000.00	7,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>3,521,716.17</b>	<b>11,489,123.81</b>
<u>Maintenance and Other Operating Expenses</u>		
<b>Traveling Expenses (Administrative Expense)</b>		
Traveling Expenses-Local	9,201.33	36,355.33
Traveling Expenses-Foreign		
<b>Training and Scholarship Expenses (Administrative Expense)</b>		
Training Expenses	70,535.35	278,283.80
Scholarship Grants/Expenses		
<b>Supplies and Materials Expenses (Administrative Expense-except item no.6)</b>		
Office Supplies Expenses	98,678.61	233,313.59
Accountable Forms Expenses	77,500.00	321,000.00
Medical, Dental and Laboratory Supplies Expenses		
Fuel, Oil and Lubricants Expenses	121,316.93	230,467.98
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	127,809.05	470,725.85
Semi-Expendible Expenses	136,733.00	248,164.00
Other Supplies and Materials Expenses	79,919.12	153,271.62
<b>Utility Expenses (Administrative Expense)</b>		
Water Expenses	9,027.25	28,018.00
Electricity Expenses	62,932.89	166,345.38
Other Utility Expenses	650.00	650.00
<u>Communication Expenses (Administrative Expense)</u>		
Postage and Courier Services		35.00
Telephone Expenses	39,625.13	74,926.85
Internet Subscription Expenses	8,630.50	42,083.49
Cable, Satellite, Telegraph and Radio Expenses		12,512.40
<b>Awards/Rewards, Prizes and Indemnities (Administrative Expense)</b>		
Awards/Rewards Expenses		
Prizes		
Indemnities		
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission and Distribution Expenses		
Purchased Water	6,871,073.42	19,551,205.30
Power or Fuel Purchased for Pumping	2,198,138.69	6,409,538.16
<b>Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)</b>		
Extraordinary and Miscellaneous Expenses	9,873.93	29,776.60
<b>Professional Services (Administrative Expenses)</b>		
Legal Services	6,200.00	9,400.00
Auditing Services		
Consultancy Services	170,000.00	170,000.00
Other Professional Services		
<b>General Services (Administrative Expenses)</b>		
Janitorial Services		
Security Services	155,227.38	310,454.77
Other General Services	67,500.00	67,500.00
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets		
R & M-Collecting and Impounding Reservoirs		
R & M-Wells		
R & M-Supply Mains	3,874.05	6,041.05
R & M-Other Source of Supply Plant		
R & M-Other Pumping Plant		
R & M-Reservoirs and Tanks		
R & M-Transmission and Distribution Mains	208,941.16	972,417.18
R & M-Fire Mains		
R & M-Services	262,742.25	924,251.93
R & M-Meters		
R & M-Meter Installation		
R & M-Hydrants		
R & M-Other Transmission and Distribution Mains		
R & M-Other Plants		
Repairs and Maintenance-Buildings and Other Structures		
R & M-Source of Supply Plant Structures and Improvements		
R & M-Pumping Plant Structures and Improvements	9,222.00	13,080.00
R & M-Water Treatment Structures and Improvements		
R & M-Transmission and Distribution Structures and Improvements		

R & M-Administrative Structures and Improvements		17,872.50
Repairs and Maintenance-Machinery and Equipment	46,150.00	156,050.00
Repairs and Maintenance-Transportation Equipment	67,829.24	254,227.44
Repairs and Maintenance-Furnitures and Fixtures		
Repairs and Maintenance-Other Property, Plant and Equipment		
R & M-Power Production Equipment		1.44
R & M-Pumping Equipment	262,499.94	277,873.34
R & M-Water Treatment Equipment	54,465.00	58,492.00
R & M-Communications Equipment		
R & M-Tools, Shop and Garage Equipment		17,400.00
<b>Taxes, Insurance Premiums and Other Fees (Administrative Expenses)</b>		
Taxes, Duties and Licenses	6,089.68	40,357.02
Fidelity Bond Premiums		20,550.00
Insurance Expenses	9,989.36	44,610.71
Income Tax Expenses		
<b>Other Maintenance and Operating Expenses (Administrative Expenses)</b>		
Advertising, Promotional and Marketing Expenses	70,000.00	76,200.00
Printing and Publication Expenses	550.00	550.00
Representation Expenses	123,242.12	297,380.43
Transportation and Delivery Expenses	11,950.00	34,250.00
Rent/Lease Expenses	56,700.00	170,100.00
Membership Dues and Contributions to Organizations	500.00	36,300.00
Subscription Expenses		
Donations		37,500.00
Directors and Committee Members' Fees		
Other Maintenance and Operating Expenses	325,241.95	343,150.05
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<u>11,840,559.33</u>	<u>32,642,683.21</u>
<b>Financial Expenses</b>		
<b>Financial Expenses (Administrative Expenses)</b>		
Interest Expenses	958,325.32	3,035,437.47
Bank Charges		900.00
Other Financial Charges		
<b>TOTAL FINANCIAL EXPENSES</b>	<u>958,325.32</u>	<u>3,036,337.47</u>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	935,622.63	2,807,242.39
Depreciation-Buildings and Other Structures	57,330.43	171,991.29
Depreciation-Machinery and Equipment	107,089.10	319,930.64
Depreciation-Transportation Equipment	71,310.63	183,278.56
Depreciation-Furniture, Fixtures and Books	3,575.97	10,727.91
Depreciation-Other Property, Plant and Equipment	286,447.81	855,353.43
<b>Amortization</b>		
Amortization-Intangible Assets	1,583.33	4,749.99
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables		
<b>Discounts and Rebates</b>		
Other Discounts	59,406.85	182,366.60
Subsidy	15,780.25	47,672.75
Rebates		
<b>TOTAL NON-CASH EXPENSES</b>	<u>1,538,147.00</u>	<u>4,583,313.56</u>
<b>TOTAL EXPENSES</b>	<u>17,858,747.82</u>	<u>51,751,458.05</u>
<b>NET INCOME (LOSS)</b>	<u>2,822,244.91</u>	<u>11,329,960.20</u>

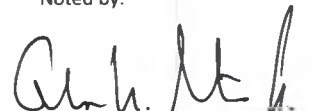
Prepared by:

  
 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

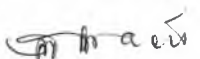
Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
 STATEMENT OF CASH FLOWS  
 As of March 31, 2019

	<u>Current Month</u>	<u>Year to Date</u>
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	20,087,637.76	61,327,568.47
Collection of Other Revenues	1,752,059.76	5,019,546.87
Collection of Franchise Tax	387,023.34	1,188,320.81
Collection of Guaranty Deposit	119,954.65	318,991.15
Refund of overpayment of expenses and Cash Advances	155,916.77	231,244.04
Receipt of Performance/Bidders/Bail Bonds	105,000.00	382,188.13
Interest Income	13,343.20	14,977.11
Restoration of cash for unreleased checks		164,635.72
<b>Total Cash Inflows</b>	<b>22,620,935.48</b>	<b>68,647,472.30</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Payroll	2,329,116.16	6,716,171.28
Fuel/Power for Pumping	2,256,021.39	4,503,681.30
Purchased Water	6,502,980.20	24,590,878.35
Chemicals		393,714.28
Other Operation and Maint. Expenses	1,988,920.85	8,115,931.02
Purchase of Inventory	3,498,877.81	7,891,781.53
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	1,615,801.58	7,752,614.64
Restoration of cash for unreleased / cancelled checks		10,856,396.40
Refund for the Performance Security/Bid		
<b>Total Cash Outflows</b>	<b>18,191,717.99</b>	<b>70,821,168.80</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>4,429,217.49</b>	<b>(2,173,696.50)</b>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Inflows:</b>		
Proceeds from Short-Term Investments		
Proceeds from sale of:		
Office Equipment, Furniture and Fixtures		
Transportation Equipment		
Other Property, Plant and Equipment		
<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows:</b>		
Investments in Securities		
Sinking Fund		593,000.00
Purchase/construction of Buildings		
Other Property, Plant and Equipment	2,721,399.59	2,916,321.01
<b>Total Cash Outflows</b>	<b>2,721,399.59</b>	<b>3,509,321.01</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(2,721,399.59)</b>	<b>(3,509,321.01)</b>
<b>Cash Flows from Financing Activities:</b>		
<b>Cash Inflows:</b>		
Proceeds from Borrowings (Loans Payable)		
<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows:</b>		
Cash payment of int.on loans payable and other fin. charges	958,325.32	3,035,437.47
Payments of domestic and foreign loans	1,254,041.41	3,761,992.68
<b>Total Cash Outflows</b>	<b>2,212,366.73</b>	<b>6,797,430.15</b>
<b>Total Cash Provided (used) by Financing Activities</b>	<b>(2,212,366.73)</b>	<b>(6,797,430.15)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(504,548.83)</b>	<b>(12,480,447.66)</b>
<b>Add: Cash and Cash Equivalents - Beginning</b>	<b>84,610,773.65</b>	<b>96,586,672.48</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>84,106,224.82</b>	<b>84,106,224.82</b>
Cash and Cash Equivalents and International Reserves		254,147.45
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		56,385,531.04
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Loan Fund		7,991,977.81
Cash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund		5,286,531.75
Cash in Bank-Local Currency, Savings Account-Land Bank of the Philippines (SD)		14,123,036.77
		<b>84,106,224.82</b>

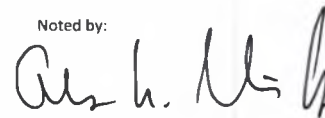
Prepared by:

  
 JAY REED 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 Month Ended March 31, 2019

**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
<b>SOURCE OF SUPPLY EXPENSES:</b>												
<b>OPERATIONS EXPENSES</b>												
<b>Salaries and Wages and Other Comp./Benefits</b>												
Salaries and Wages - Regular												
<i>Source of Supply Operation Supervision Exp.</i>	83,406.00	0.84%	83,406.00	0.77%			250,218.00	0.89%	1,000,872.00	0.77%	(750,654.00)	0.73%
<i>Source of Supply Operation Labor Expenses</i>	187,415.00	1.90%	187,415.00	1.72%			562,245.00	2.01%	2,248,980.00	1.72%	(1,686,735.00)	1.64%
Salaries and Wages - Casual/Contractual												
<i>Source of Supply Operation Supervision Exp.</i>					13,487.80	(1.34%)	120,169.85	0.43%	336,168.00	0.26%	(215,998.15)	0.21%
<i>Source of Supply Operation Labor Expenses</i>	41,501.80	0.42%	28,014.00	0.26%			72,000.00	0.26%	336,000.00	0.26%	(264,000.00)	0.26%
Personnel Economic Relief Allowance (PERA)	24,000.00	0.24%	28,000.00	0.26%	(4,000.00)	0.40%						
Representation Allowance (RA)	7,500.00	0.08%	7,500.00	0.07%			15,000.00	0.05%	90,000.00	0.07%	(75,000.00)	0.07%
Transportation Allowance (TA)	7,500.00	0.08%	7,500.00	0.07%			15,000.00	0.05%	90,000.00	0.07%	(75,000.00)	0.07%
Clothing/Uniform Allowance			7,000.00	0.06%	(7,000.00)	0.69%	72,000.00	0.26%	84,000.00	0.06%	(12,000.00)	0.01%
Productivity Incentive Allowance			20,502.80	0.19%	(20,502.80)	2.03%			246,033.65	0.19%	(246,033.65)	0.24%
Overtime and Night Pay	6,642.21	0.07%	8,965.05	0.08%	(2,322.84)	0.23%	65,133.25	0.23%	107,580.60	0.08%	(42,447.35)	0.04%
Year End Bonus			24,902.92	0.23%	(24,902.92)	2.47%			298,835.00	0.23%	(298,835.00)	0.29%
Cash Gift			5,833.33	0.05%	(5,833.33)	0.58%			70,000.00	0.05%	(70,000.00)	0.07%
Other Bonuses and Allowances			24,902.92	0.23%	(24,902.92)	2.47%			298,835.00	0.23%	(298,835.00)	0.29%
<b>Generation, Trans. and Distribution Expenses</b>												
Source of Supply - Miscellaneous Expenses												
Purchased Water	6,871,073.42	69.51%	8,121,599.91	74.56%	(1,250,526.49)	124.03%	19,551,205.30	69.93%	97,459,198.96	74.56%	(77,907,993.66)	75.82%
Source of Supply - Engineering Expenses												
<b>TOTAL OPERATIONS EXPENSE</b>	<b>7,229,038.43</b>	<b>73.13%</b>	<b>8,555,541.93</b>	<b>78.54%</b>	<b>(1,326,503.50)</b>	<b>131.57%</b>	<b>20,722,971.40</b>	<b>74.12%</b>	<b>102,666,503.21</b>	<b>78.54%</b>	<b>(81,943,531.81)</b>	<b>79.74%</b>
<b>MAINTENANCE EXPENSE</b>												
<b>Utility Plant</b>												
Salaries and Wages - Regular												
<i>Source of Supply Maint. Supervision Exp.</i>												
Salaries and Wages - Casual/Contractual												
<i>Source of Supply Maint. Supervision Exp.</i>												
<b>Repairs and Maintenance-Infrastructure Assets</b>												
R & M-Collecting and Impounding Reservoirs			13,035.47	0.12%	(13,035.47)	1.29%			156,425.60	0.12%	(156,425.60)	0.15%
R & M-Lake River and Other Channels												
R & M-Springs and Tunnels												
R & M-Wells												
R & M-Supply Mains	3,874.05	0.04%	17,963.05	0.16%	(14,089.00)	1.40%	6,041.05	0.02%	215,556.64	0.16%	(209,515.59)	0.20%
R & M-Other Source of Supply Plant												
<b>Repairs and Maintenance-Bldgs. and Other Structures</b>												
R & M-Source of Supply Plant Struct. & Imp.	9,222.00	0.09%	6,909.33	0.06%	2,312.67	(0.23%)	13,080.00	0.05%	82,911.92	0.06%	(69,831.92)	0.07%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>13,096.05</b>	<b>0.13%</b>	<b>37,907.85</b>	<b>0.35%</b>	<b>(24,811.80)</b>	<b>2.46%</b>	<b>19,121.05</b>	<b>0.07%</b>	<b>454,894.16</b>	<b>0.35%</b>	<b>(435,773.11)</b>	<b>0.42%</b>
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>	<b>7,242,134.48</b>	<b>73.26%</b>	<b>8,593,449.78</b>	<b>78.89%</b>	<b>(1,351,315.30)</b>	<b>134.03%</b>	<b>20,742,092.45</b>	<b>74.19%</b>	<b>103,121,397.37</b>	<b>78.89%</b>	<b>(82,379,304.92)</b>	<b>80.17%</b>



**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
<b>PUMPING EXPENSES:</b>												
<b>OPERATIONS EXPENSES</b>												
<b>Salaries and Wages and Other Compensation</b>												
Salaries and Wages - Regular												
Pumping Expense-Power Production Labor												
Pumping Expense-Pumping Labor												
Salaries and Wages - Casual/Contractual												
Pumping Expense-Power Production Labor												
Pumping Expense-Pumping 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												
<b>Generation, Trans. and Distribution Expenses</b>												
Power Production Expenses												
Fuel for Power Production												
Pumping Operations Expenses												
Power or Fuel Purchased for Pumping	2,198,138.69	22.24%	1,897,856.37	17.42%	300,282.32	(29.78%)	6,409,538.16	22.93%	22,774,276.40	17.42%	(16,364,738.24)	15.93%
<b>TOTAL OPERATIONS EXPENSES</b>	<b>2,198,138.69</b>	<b>22.24%</b>	<b>1,897,856.37</b>	<b>17.42%</b>	<b>300,282.32</b>	<b>(29.78%)</b>	<b>6,409,538.16</b>	<b>22.93%</b>	<b>22,774,276.40</b>	<b>17.42%</b>	<b>(16,364,738.24)</b>	<b>15.93%</b>
<b>MAINTENANCE EXPENSES</b>												
<b>Utility Plant</b>												
<b>Repairs and Maintenance-Infrastructure Assets</b>												
R & M-Other Pumping Plant												
<b>Repairs and Maintenance-Bldgs. and Other Structures</b>												
R & M-Source of Supply Plant Struct. & Imp.												
<b>Repairs and Maintenance-Other PPE</b>												
R & M-Power Production Equipment			26,429.46	0.24%	(26,429.46)	2.62%	1.44	0.00%	317,153.56	0.24%	(317,152.12)	0.31%
R & M-Pumping Equipment	262,499.94	2.66%	156,271.63	1.43%	106,228.31	(10.54%)	277,873.34	0.99%	1,875,259.54	1.43%	(1,597,386.20)	1.55%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>262,499.94</b>	<b>2.66%</b>	<b>182,701.09</b>	<b>1.68%</b>	<b>79,798.85</b>	<b>(7.91%)</b>	<b>277,874.78</b>	<b>0.99%</b>	<b>2,192,413.10</b>	<b>1.68%</b>	<b>(1,914,538.32)</b>	<b>1.86%</b>
<b>TOTAL PUMPING EXPENSES</b>	<b>2,460,638.63</b>	<b>24.89%</b>	<b>2,080,557.46</b>	<b>19.10%</b>	<b>380,081.17</b>	<b>(37.70%)</b>	<b>6,687,412.94</b>	<b>23.92%</b>	<b>24,966,689.50</b>	<b>19.10%</b>	<b>(18,279,276.56)</b>	<b>17.79%</b>

**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
<b>WATER TREATMENT EXPENSES:</b>												
<b>OPERATIONS EXPENSES</b>												
<b>Salaries and Wages and Other Compensation</b>												
Salaries and Wages - Regular												
<i>Water Treatment Expense- Operation Labor</i>												
<i>Salaries and Wages - Casual/Contractual</i>												
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												
<b>Generation, Trans. and Distribution Expenses</b>												
Water Treatment Operations Expenses												
<b>Supplies and Materials Expenses</b>												
Chemical and Filtering Supplies Expenses	127,809.05	1.29%	203,954.40	1.87%	(76,145.35)	7.55%	470,725.85	1.68%	2,447,452.80	1.87%	(1,976,726.95)	1.92%
<b>TOTAL OPERATIONS EXPENSES</b>	<b>127,809.05</b>	<b>1.29%</b>	<b>203,954.40</b>	<b>1.87%</b>	<b>(76,145.35)</b>	<b>7.55%</b>	<b>470,725.85</b>	<b>1.68%</b>	<b>2,447,452.80</b>	<b>1.87%</b>	<b>(1,976,726.95)</b>	<b>1.92%</b>
<b>MAINTENANCE EXPENSES</b>												
<b>Repairs and Maintenance-Bldgs. and Other Structures</b>												
R & M-Water Treatment Struct. and Imp.												
<b>Repairs and Maintenance-Other PPE</b>												
R & M-Laboratory Equipment												
R & M-Water Treatment Equipment	54,465.00	0.55%	15,303.17	0.14%	39,161.83	(3.88%)	58,492.00	0.21%	183,638.00	0.14%	(125,146.00)	0.12%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>54,465.00</b>	<b>0.55%</b>	<b>15,303.17</b>	<b>0.14%</b>	<b>39,161.83</b>	<b>(3.88%)</b>	<b>58,492.00</b>	<b>0.21%</b>	<b>183,638.00</b>	<b>0.14%</b>	<b>(125,146.00)</b>	<b>0.12%</b>
<b>TOTAL WATER TREATMENT EXPENSES</b>	<b>182,274.05</b>	<b>1.84%</b>	<b>219,257.57</b>	<b>2.01%</b>	<b>(36,983.52)</b>	<b>3.67%</b>	<b>529,217.85</b>	<b>1.89%</b>	<b>2,631,090.80</b>	<b>2.01%</b>	<b>(2,101,872.95)</b>	<b>2.05%</b>
<b>TOTAL PRODUCTION EXPENSES</b>	<b>9,885,047.16</b>	<b>100.00%</b>	<b>10,893,264.81</b>	<b>100.00%</b>	<b>(1,008,217.65)</b>	<b>100.00%</b>	<b>27,958,723.24</b>	<b>100.00%</b>	<b>130,719,177.67</b>	<b>100.00%</b>	<b>(102,760,454.43)</b>	<b>100.00%</b>

**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
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSES</b>												
<b>OPERATIONS EXPENSES</b>												
Generation, Trans. and Dist. Expenses												
Transmission and Distribution-Eng'g Exp.												
<b>TOTAL OPERATIONS EXPENSES</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>MAINTENANCE EXPENSES</b>												
<b>Utility Plant</b>												
Salaries and Wages - Regular												
<i>Trans. &amp; Dist. Exp.-Maint. Supervision</i>	34,000.00	2.99%	33,930.67	1.99%	69.33	(0.01%)	101,168.00	2.59%	407,168.00	1.99%	(306,000.00)	1.85%
<i>Trans. &amp; Dist. Exp.-Maint. Labor</i>	171,276.00	15.08%	205,206.67	12.03%	(33,930.67)	5.95%	513,081.05	13.12%	2,462,480.00	12.03%	(1,949,398.95)	11.77%
Salaries and Wages - Casual/Contractual												
<i>Trans. &amp; Dist. Exp.-Maint. Supervision</i>												
<i>Trans. &amp; Dist. Exp.-Maint. Labor</i>	369,878.20	32.56%	387,909.00	22.74%	(18,030.80)	3.16%	991,155.04	25.35%	4,654,908.00	22.74%	(3,663,752.96)	22.12%
Personnel Economic Relief Allowance (PERA)	46,477.28	4.09%	70,000.00	4.10%	(23,522.72)	4.13%	130,378.98	3.34%	840,000.00	4.10%	(709,621.02)	4.28%
Clothing/Uniform Allowance			17,500.00	1.03%	(17,500.00)	3.07%	84,000.00	2.15%	210,000.00	1.03%	(126,000.00)	0.76%
Productivity Incentive Allowance			38,436.82	2.25%	(38,436.82)	6.74%			461,241.80	2.25%	(461,241.80)	2.78%
Overtime and Night Pay	42,787.54	3.77%	18,811.39	1.10%	23,976.15	(4.21%)	192,915.50	4.93%	225,736.68	1.10%	(32,821.18)	0.20%
Year End Bonus			52,265.42	3.06%	(52,265.42)	9.17%			627,185.00	3.06%	(627,185.00)	3.79%
Cash Gift			14,583.33	0.85%	(14,583.33)	2.56%			175,000.00	0.85%	(175,000.00)	1.06%
Other Bonuses and Allowances			52,265.42	3.06%	(52,265.42)	9.17%			627,185.00	3.06%	(627,185.00)	3.79%
<b>Repairs and Maintenance-Infrastructure Assets</b>												
R & M-Reservoirs and Tanks												
R & M-Transmission & Distribution Mains	208,941.16	18.39%	487,791.55	28.59%	(278,850.39)	48.93%	972,417.18	24.87%	5,853,498.56	28.59%	(4,881,081.38)	29.47%
R & M-Fire Mains												
R & M-Services	262,742.25	23.13%	298,857.61	17.52%	(36,115.36)	6.34%	924,251.93	23.64%	3,586,291.28	17.52%	(2,662,039.35)	16.07%
R & M-Meters			23,240.00	1.36%	(23,240.00)	4.08%			278,880.00	1.36%	(278,880.00)	1.68%
R & M-Meter Installation												
R & M-Hydrants			5,200.00	0.30%	(5,200.00)	0.91%			62,400.00	0.30%	(62,400.00)	0.38%
R & M-Other Trans. and Dist. Mains												
R & M-Other Plants												
<b>Repairs and Maintenance-Bldgs. &amp; Other Structures</b>												
R & M-Trans. and Dist. Struct. and Imp.												
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,136,102.43</b>	<b>100.00%</b>	<b>1,705,997.86</b>	<b>100.00%</b>	<b>(569,895.43)</b>	<b>100.00%</b>	<b>3,909,367.68</b>	<b>100.00%</b>	<b>20,471,974.32</b>	<b>100.00%</b>	<b>(16,562,606.64)</b>	<b>100.00%</b>
<b>TOTAL TRANS. &amp; DIST. EXPENSES</b>	<b>1,136,102.43</b>	<b>100.00%</b>	<b>1,705,997.86</b>	<b>100.00%</b>	<b>(569,895.43)</b>	<b>100.00%</b>	<b>3,909,367.68</b>	<b>100.00%</b>	<b>20,471,974.32</b>	<b>100.00%</b>	<b>(16,562,606.64)</b>	<b>100.00%</b>

**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
<b>ENGINEERING EXPENSES</b>												
<b>Utility Plant</b>												
Salaries and Wages - Regular												
<i>Trans. &amp; Dist. Exp.-Eng'g Supervision</i>	35,716.00	22.29%	35,716.00	10.24%			107,148.00	20.45%	428,592.00	10.24%	(321,444.00)	8.78%
<i>Trans. &amp; Dist. Exp.-Eng'g Labor</i>	54,144.00	33.79%	109,368.00	31.35%	(55,224.00)	29.28%	200,898.00	38.35%	1,312,416.00	31.35%	(1,111,518.00)	30.35%
Salaries and Wages - Casual/Contractual												
<i>Trans. &amp; Dist. Exp.-Eng'g Supervision</i>												
<i>Trans. &amp; Dist. Exp.-Eng'g Labor</i>	52,774.85	32.94%	103,023.00	29.53%	(50,248.15)	26.64%	125,645.70	23.98%	1,236,276.00	29.53%	(1,110,630.30)	30.32%
Personnel Economic Relief Allowance (PERA)	10,000.00	6.24%	26,000.00	7.45%	(16,000.00)	8.48%	33,401.52	6.38%	312,000.00	7.45%	(278,598.48)	7.61%
Clothing/Uniform Allowance			6,500.00	1.86%	(6,500.00)	3.45%	30,000.00	5.73%	78,000.00	1.86%	(48,000.00)	1.31%
Productivity Incentive Allowance			14,049.05	4.03%	(14,049.05)	7.45%			168,588.55	4.03%	(168,588.55)	4.60%
Overtime and Night Pay	5,602.04	3.50%	7,443.21	2.13%	(1,841.17)	0.98%	20,811.04	3.97%	89,318.52	2.13%	(68,507.48)	1.87%
Year End Bonus			20,675.58	5.93%	(20,675.58)	10.96%			248,107.00	5.93%	(248,107.00)	6.77%
Cash Gift			5,416.67	1.55%	(5,416.67)	2.87%			65,000.00	1.55%	(65,000.00)	1.77%
Other Bonuses and Allowances	2,000.00	1.25%	20,675.58	5.93%	(18,675.58)	9.90%	6,000.00	1.15%	248,107.00	5.93%	(242,107.00)	6.61%
<b>TOTAL ENGINEERING EXPENSES</b>	<b>160,236.89</b>	<b>100.00%</b>	<b>348,867.09</b>	<b>100.00%</b>	<b>(188,630.20)</b>	<b>100.00%</b>	<b>523,904.26</b>	<b>100.00%</b>	<b>4,186,405.07</b>	<b>100.00%</b>	<b>(3,662,500.81)</b>	<b>100.00%</b>

**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
<b>OPERATING REVENUES</b>												
Service and Business Income												
Business Income												
Waterworks System Fees												
Metered Sales	19,297,106.80	94.49%	23,191,332.83	96.25%	(3,894,226.03)	106.06%	59,013,854.65	94.80%	278,295,994.00	96.25%	(219,282,139.35)	96.65%
Unmetered Sales												
Sales to Irrigation Customers												
Private Fire Protection Service												
Public Fire Protection Service												
Sales to Other Water Utilities for Resale	265,258.50	1.30%			265,258.50	(7.22%)	727,100.40	1.17%			727,100.40	(0.32%)
Sales to Government Agencies by Contracts												
Other Sales or Services	539,360.00	2.64%	475,260.67	1.97%	64,099.33	(1.75%)	1,557,476.60	2.50%	5,703,128.00	1.97%	(4,145,651.40)	1.83%
Interest Income	13,415.07	0.07%	12,608.50	0.05%	806.57	(0.02%)	15,381.96	0.02%	151,302.00	0.05%	(135,920.04)	0.06%
Fines and Penalties-Business Income	366,370.70	1.79%	491,908.00	2.04%	(125,537.30)	3.42%	1,118,033.90	1.80%	5,902,896.00	2.04%	(4,784,862.10)	2.11%
Other Business Income												
Miscellaneous Service Revenue												
Rent of Water Property												
Meter Rental												
Other Water Revenue												
Sales Discount	(59,406.85)	(0.29%)	(77,348.58)	(0.32%)	17,941.73	(0.49%)	(182,366.60)	(0.29%)	(928,183.00)	(0.32%)	745,816.40	(0.33%)
Rebates												
<b>TOTAL OPERATING REVENUES</b>	<b>20,422,104.22</b>	<b>100.00%</b>	<b>24,093,761.42</b>	<b>100.00%</b>	<b>(3,671,657.20)</b>	<b>100.00%</b>	<b>62,249,480.91</b>	<b>100.00%</b>	<b>289,125,137.00</b>	<b>100.00%</b>	<b>(226,875,656.09)</b>	<b>100.00%</b>
<b>CUSTOMERS' ACCOUNTS EXPENSE</b>												
<b>OPERATION EXPENSES</b>												
Salaries and Wages - Regular												
Customer Account Expense-Supervision	67,584.00	14.78%	33,584.00	4.95%	34,000.00	(15.39%)	201,920.00	13.86%	403,008.00	4.95%	(201,088.00)	3.01%
Customer Account Expense-Meter Reading	106,115.00	23.20%	67,336.00	9.93%	38,779.00	(17.55%)	318,345.00	21.86%	808,032.00	9.93%	(489,687.00)	7.33%
Customer Acct Exp.-Cust. Records & Coll'n	116,377.00	25.45%	154,904.08	22.84%	(38,527.08)	17.43%	348,256.77	23.91%	1,858,849.00	22.84%	(1,510,592.23)	22.60%
Salaries and Wages - Casual/Contractual												
Customer Account Expense-Supervision												
Customer Account Expense-Meter Reading	69,956.65	15.30%	167,580.00	24.70%	(97,623.35)	44.18%	206,571.70	14.18%	2,010,960.00	24.70%	(1,804,388.30)	27.00%
Customer Acct Exp.-Cust. Records & Coll'n	65,392.45	14.30%	57,699.00	8.51%	7,693.45	(3.48%)	185,190.75	12.71%	692,388.00	8.51%	(507,197.25)	7.59%
Personnel Economic Relief Allowance (PERA)	28,000.00	6.12%	52,000.00	7.67%	(24,000.00)	10.86%	83,909.09	5.76%	624,000.00	7.67%	(540,090.91)	8.08%
Clothing/Uniform Allowance			13,000.00	1.92%	(13,000.00)	5.88%	84,000.00	5.77%	156,000.00	1.92%	(72,000.00)	1.08%
Productivity Incentive Allowance			24,695.56	3.64%	(24,695.56)	11.17%			296,346.70	3.64%	(296,346.70)	4.43%
Overtime and Night Pay	3,931.23	0.86%	14,433.09	2.13%	(10,501.86)	4.75%	28,294.69	1.94%	173,197.11	2.13%	(144,902.42)	2.17%
Year End Bonus			40,099.75	5.91%	(40,099.75)	18.15%			481,197.00	5.91%	(481,197.00)	7.20%
Cash Gift			10,833.33	1.60%	(10,833.33)	4.90%			130,000.00	1.60%	(130,000.00)	1.95%
Other Bonuses and Allowances			40,099.75	5.91%	(40,099.75)	18.15%			481,197.00	5.91%	(481,197.00)	7.20%
Generation, Trans. and Dist. Expenses												
Miscellaneous Customer Accounts Exp.												
Impairment Loss												
Impairment Loss-Loans and Receivables			2,083.33	0.31%	(2,083.33)	0.94%			25,000.00	0.31%	(25,000.00)	0.37%
<b>TOTAL CUSTOMER ACCOUNTS EXPENSES</b>	<b>457,356.33</b>	<b>100.00%</b>	<b>678,347.90</b>	<b>100.00%</b>	<b>(220,991.57)</b>	<b>100.00%</b>	<b>1,456,488.00</b>	<b>100.00%</b>	<b>8,140,174.81</b>	<b>100.00%</b>	<b>(6,683,686.81)</b>	<b>100.00%</b>

**CUSTOMER 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
<b>CUSTOMER SERVICES EXPENSES</b>												
<b><u>OPERATION EXPENSES</u></b>												
Salaries and Wages - Regular												
<i>Customer Services Expense-Supervision</i>	34,847.00	11.76%			34,847.00	(25.42%)	104,541.00	10.94%			104,541.00	(2.46%)
<i>Customer Services Expense-CS</i>	136,254.00	45.97%	155,487.00	35.87%	(19,233.00)	14.03%	426,718.77	44.67%	1,865,844.00	35.87%	(1,439,125.23)	33.89%
Salaries and Wages - Casual/Contractual												
<i>Customer Services Expense-Supervision</i>												
<i>Customer Services Expense-CS</i>	101,437.50	34.23%	150,822.00	34.80%	(49,384.50)	36.03%	286,503.97	29.99%	1,809,864.00	34.80%	(1,523,360.03)	35.88%
Personnel Economic Relief Allowance (PERA)	20,000.00	6.75%	34,000.00	7.84%	(14,000.00)	10.21%	61,545.46	6.44%	408,000.00	7.84%	(346,454.54)	8.16%
Clothing/Uniform Allowance			8,500.00	1.96%	(8,500.00)	6.20%	54,000.00	5.65%	102,000.00	1.96%	(48,000.00)	1.13%
Productivity Incentive Allowance			17,321.00	4.00%	(17,321.00)	12.64%			207,851.95	4.00%	(207,851.95)	4.89%
Overtime and Night Pay	3,834.77	1.29%	9,189.27	2.12%	(5,354.50)	3.91%	21,884.54	2.29%	110,271.24	2.12%	(88,386.70)	2.08%
Year End Bonus			25,525.75	5.89%	(25,525.75)	18.62%			306,309.00	5.89%	(306,309.00)	7.21%
Cash Gift			7,083.33	1.63%	(7,083.33)	5.17%			85,000.00	1.63%	(85,000.00)	2.00%
Other Bonuses and Allowances			25,525.75	5.89%	(25,525.75)	18.62%			306,309.00	5.89%	(306,309.00)	7.21%
<b>TOTAL CUSTOMER SERVICES EXPENSES</b>	<b>296,373.27</b>	<b>100.00%</b>	<b>433,454.10</b>	<b>100.00%</b>	<b>(137,080.83)</b>	<b>100.00%</b>	<b>955,193.74</b>	<b>100.00%</b>	<b>5,201,449.19</b>	<b>100.00%</b>	<b>(4,246,255.45)</b>	<b>100.00%</b>

**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
<b>ADMINISTRATIVE EXPENSES:</b>												
<b>OPERATIONS EXPENSES</b>												
<b>Salaries and Wages</b>												
Salaries and Wages - Regular												
<i>Administrative, Finance and General Salaries</i>	820,265.00	18.64%	852,693.42	14.45%	(32,428.42)	2.16%	2,459,320.13	19.81%	10,232,321.00	14.45%	(7,773,000.87)	13.31%
Salaries and Wages - Casual/Contractual												
<i>Administrative, Finance and General Salaries</i>	189,944.54	4.32%	239,343.00	4.06%	(49,398.46)	3.29%	491,139.13	3.96%	2,872,116.00	4.06%	(2,380,976.87)	4.08%
Personnel Economic Relief Allowance (PERA)	64,000.00	1.45%	88,000.00	1.49%	(24,000.00)	1.60%	190,636.36	1.54%	1,056,000.00	1.49%	(865,363.64)	1.48%
Representation Allowance (RA)	21,000.00	0.48%	21,000.00	0.36%			50,500.00	0.41%	252,000.00	0.36%	(201,500.00)	0.35%
Transportation Allowance (TA)	21,000.00	0.48%	21,000.00	0.36%			50,500.00	0.41%	252,000.00	0.36%	(201,500.00)	0.35%
Clothing/Uniform Allowance			22,000.00	0.37%	(22,000.00)	1.47%	174,000.00	1.40%	264,000.00	0.37%	(90,000.00)	0.15%
Productivity Incentive Allowance			66,366.28	1.12%	(66,366.28)	4.43%			796,395.30	1.12%	(796,395.30)	1.36%
Overtime and Night Pay	5,711.71	0.13%	32,761.09	0.56%	(27,049.38)	1.80%	7,534.61	0.06%	393,133.11	0.56%	(385,598.50)	0.66%
Year End Bonus			91,027.58	1.54%	(91,027.58)	6.07%			1,092,331.00	1.54%	(1,092,331.00)	1.87%
Cash Gift			18,333.33	0.31%	(18,333.33)	1.22%			220,000.00	0.31%	(220,000.00)	0.38%
Other Bonuses and Allowances	2,000.00	0.05%	91,027.58	1.54%	(89,027.58)	5.94%	6,000.00	0.05%	1,092,331.00	1.54%	(1,086,331.00)	1.86%
Honoraria	102,356.00	2.33%	254,587.00	4.31%	(152,231.00)	10.15%	762,536.56	6.14%	3,055,044.00	4.31%	(2,292,507.44)	3.93%
<b>Personnel Benefit Contributions</b>												
Retirement and Life Insurance Premiums	257,391.00	5.85%	366,412.42	6.21%	(109,021.42)	7.27%	778,537.13	6.27%	4,396,949.04	6.21%	(3,618,411.91)	6.20%
Pag-IBIG Contributions	9,600.00	0.22%	14,900.00	0.25%	(5,300.00)	0.35%	29,100.00	0.23%	178,800.00	0.25%	(149,700.00)	0.26%
PhilHealth Contributions	26,585.91	0.60%	39,094.87	0.66%	(12,508.96)	0.83%	80,468.10	0.65%	469,138.49	0.66%	(388,670.39)	0.67%
Employees Compensation Insurance Premiums	9,600.00	0.22%	14,900.00	0.25%	(5,300.00)	0.35%	29,075.80	0.23%	178,800.00	0.25%	(149,724.20)	0.26%
Provident/Welfare Fund Contributions												
<b>Other Personnel Benefits</b>												
Pensions Benefits												
Retirement Gratuity												
Terminal Leave Benefits	48,911.49	1.11%	266,209.44	4.51%	(217,297.95)	14.49%	247,725.32	2.00%	3,194,513.26	4.51%	(2,946,787.94)	5.05%
Longevity Pay			1,666.67	0.03%	(1,666.67)	0.11%	5,000.00	0.04%	20,000.00	0.03%	(15,000.00)	0.03%
Other Personnel Benefits	7,000.00	0.16%	80,365.00	1.36%	(73,365.00)	4.89%	7,000.00	0.06%	964,380.00	1.36%	(957,380.00)	1.64%
<b>Other Maintenance and Operating Expenses</b>												
Directors and Committee Members' Fees												
Maintenance and Other Operating Expenses												
<b>Traveling Expenses</b>												
Traveling Expenses - Local	9,201.33	0.21%	51,587.49	0.87%	(42,386.16)	2.83%	36,355.33	0.29%	619,049.92	0.87%	(582,694.59)	1.00%
Traveling Expenses - Foreign			233,333.33	3.95%	(233,333.33)	15.56%			2,800,000.00	3.95%	(2,800,000.00)	4.79%
<b>Training and Scholarship Expenses</b>												
Training Expenses	70,535.35	1.60%	116,400.00	1.97%	(45,864.65)	3.06%	278,283.80	2.24%	1,396,800.00	1.97%	(1,118,516.20)	1.92%
Scholarship Grants/Expenses												
<b>Supplies and Materials Expenses</b>												
Office Supplies Expenses	98,678.61	2.24%	130,177.51	2.21%	(31,498.90)	2.10%	233,313.59	1.88%	1,562,130.17	2.21%	(1,328,816.58)	2.28%
Accountable Forms Expenses	77,500.00	1.76%	78,799.67	1.34%	(1,299.67)	0.09%	321,000.00	2.59%	945,596.00	1.34%	(624,596.00)	1.07%
Medical, Dental and Laboratory Supplies Expenses												
Fuel, Oil and Lubricants Expenses	121,316.93	2.76%	178,842.87	3.03%	(57,525.94)	3.84%	230,467.98	1.86%	2,146,114.49	3.03%	(1,915,646.51)	3.28%
Other Supplies and Materials Expenses	79,919.12	1.82%	71,841.37	1.22%	8,077.75	(0.54%)	153,271.62	1.23%	862,096.39	1.22%	(708,824.77)	1.21%
Semi-Expendible Expenses	136,733.00	3.11%	53,009.87	0.90%	83,723.13	(5.58%)	248,164.00	2.00%	636,118.48	0.90%	(387,954.48)	0.66%

**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
<b>Utility Expenses</b>												
Water Expenses	9,027.25	0.21%	28,743.44	0.49%	(19,716.19)	1.31%	28,018.00	0.23%	344,921.28	0.49%	(316,903.28)	0.54%
Electricity Expenses	62,932.89	1.43%	82,640.73	1.40%	(19,707.84)	1.31%	166,345.38	1.34%	991,688.76	1.40%	(825,343.38)	1.41%
Other Utility Expenses	650.00	0.01%	126.36	0.00%	523.64	(0.03%)	650.00	0.01%	1,516.32	0.00%	(866.32)	0.00%
<b>Communication Expenses</b>												
Postage and Courier Services			416.67	0.01%	(416.67)	0.03%	35.00	0.00%	5,000.00	0.01%	(4,965.00)	0.01%
Telephone Expenses	39,625.13	0.90%	39,394.79	0.67%	230.34	(0.02%)	74,926.85	0.60%	472,737.46	0.67%	(397,810.61)	0.68%
Internet Subscription Expenses	8,630.50	0.20%	22,800.00	0.39%	(14,169.50)	0.94%	42,083.49	0.34%	273,600.00	0.39%	(231,516.51)	0.40%
Cable, Satellite, Telegraph and Radio Expenses			48,100.00	0.82%	(48,100.00)	3.21%	12,512.40	0.10%	577,200.00	0.82%	(564,687.60)	0.97%
<b>Awards/Rewards, Prizes and Indemnities</b>												
Awards/Rewards Expenses			4,166.67	0.07%	(4,166.67)	0.28%			50,000.00	0.07%	(50,000.00)	0.09%
Prizes												
Indemnities												
<b>Confidential, Intelligence and Extraordinary Expenses</b>												
Extraordinary and Miscellaneous Expenses	9,873.93	0.22%	14,800.00	0.25%	(4,926.07)	0.33%	29,776.60	0.24%	177,600.00	0.25%	(147,823.40)	0.25%
<b>Professional Services</b>												
Legal Services	6,200.00	0.14%	16,660.00	0.28%	(10,460.00)	0.70%	9,400.00	0.08%	199,920.00	0.28%	(190,520.00)	0.33%
Auditing Services			16,666.67	0.28%	(16,666.67)	1.11%			200,000.00	0.28%	(200,000.00)	0.34%
Consultancy Services	170,000.00	3.86%	25,000.00	0.42%	145,000.00	(9.67%)	170,000.00	1.37%	300,000.00	0.42%	(130,000.00)	0.22%
Other Professional Services												
<b>General Services</b>												
Janitorial Services												
Security Services	155,227.38	3.53%	151,990.84	2.58%	3,236.54	(0.22%)	310,454.77	2.50%	1,823,890.08	2.58%	(1,513,435.31)	2.59%
Other General Services	67,500.00	1.53%	48,041.67	0.81%	19,458.33	(1.30%)	67,500.00	0.54%	576,500.00	0.81%	(509,000.00)	0.87%
<b>Taxes, Insurance Premiums and Other Fees</b>												
Taxes, Duties and Licenses	6,089.68	0.14%	42,384.40	0.72%	(36,294.72)	2.42%	40,357.02	0.33%	508,612.80	0.72%	(468,255.78)	0.80%
Fidelity Bond Premiums			12,422.40	0.21%	(12,422.40)	0.83%	20,550.00	0.17%	149,068.80	0.21%	(128,518.80)	0.22%
Insurance Expenses	9,989.36	0.23%	25,012.00	0.42%	(15,022.64)	1.00%	44,610.71	0.36%	300,144.00	0.42%	(255,533.29)	0.44%
Income Tax Expenses												
<b>Other Maintenance and Operating Expenses</b>												
Advertising, Promotional and Marketing Expenses	70,000.00	1.59%	70,884.97	1.20%	(884.97)	0.06%	76,200.00	0.61%	850,619.60	1.20%	(774,419.60)	1.33%
Printing and Publication Expenses	550.00	0.01%	416.67	0.01%	133.33	(0.01%)	550.00	0.00%	5,000.00	0.01%	(4,450.00)	0.01%
Representation Expenses	123,242.12	2.80%	162,958.33	2.76%	(39,716.21)	2.65%	297,380.43	2.40%	1,955,500.00	2.76%	(1,658,119.57)	2.84%
Transportation and Delivery Expenses	11,950.00	0.27%	15,000.00	0.25%	(3,050.00)	0.20%	34,250.00	0.28%	180,000.00	0.25%	(145,750.00)	0.25%
Rent/Lease Expenses	56,700.00	1.29%	58,968.00	1.00%	(2,268.00)	0.15%	170,100.00	1.37%	707,616.00	1.00%	(537,516.00)	0.92%
Membership Dues & Contributions to Organizations	500.00	0.01%	13,435.54	0.23%	(12,935.54)	0.86%	36,300.00	0.29%	161,226.50	0.23%	(124,926.50)	0.21%
Subscription Expenses												
Donations			6,666.67	0.11%	(6,666.67)	0.44%	37,500.00	0.30%	80,000.00	0.11%	(42,500.00)	0.07%
Subsidies	15,780.25	0.36%	18,050.00	0.31%	(2,269.75)	0.15%	47,672.75	0.38%	216,600.00	0.31%	(168,927.25)	0.29%
Other Maintenance and Operating Expenses	325,241.95	7.39%	269,123.75	4.56%	56,118.20	(3.74%)	343,150.05	2.76%	3,229,485.00	4.56%	(2,886,334.95)	4.94%
<b>Financial Expenses</b>												
Interest Expenses	958,325.32	21.77%	981,568.65	16.63%	(23,243.33)	1.55%	3,035,437.47	24.46%	11,778,823.82	16.63%	(8,743,386.35)	14.97%
Bank Charges			416.67	0.01%	(416.67)	0.03%	900.00	0.01%	5,000.00	0.01%	(4,100.00)	0.01%
Other Financial Charges												
<b>TOTAL OPERATIONS EXPENSES</b>	<b>4,287,285.75</b>	<b>97.41%</b>	<b>5,672,535.67</b>	<b>96.13%</b>	<b>(1,385,249.92)</b>	<b>92.37%</b>	<b>11,966,590.38</b>	<b>96.41%</b>	<b>68,070,428.07</b>	<b>96.13%</b>	<b>(56,103,837.69)</b>	<b>96.07%</b>



**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
<b>MAINTENANCE EXPENSES</b>												
Repairs and Maintenance-Buildings and Other Structures												
R & M-Administrative Structures & Improvements			2,902.47	0.05%	(2,902.47)	0.19%	17,872.50	0.14%	34,829.60	0.05%	(16,957.10)	0.03%
Repairs and Maintenance-Other PPE												
R & M-Store Equipment												
R & M-Office Equipment	5,900.00	0.13%	9,498.67	0.16%	(3,598.67)	0.24%	6,600.00	0.05%	113,984.00	0.16%	(107,384.00)	0.18%
R & M-Furniture and Fixture			1,256.67	0.02%	(1,256.67)	0.08%			15,080.00	0.02%	(15,080.00)	0.03%
R & M-Communications Equipment			2,010.67	0.03%	(2,010.67)	0.13%			24,128.00	0.03%	(24,128.00)	0.04%
R & M-IT Equipment	36,900.00	0.84%	48,670.27	0.82%	(11,770.27)	0.78%	134,500.00	1.08%	584,043.20	0.82%	(449,543.20)	0.77%
R & M-Power Operated Equipment												
R & M-Transportation Equipment	67,829.24	1.54%	137,782.53	2.33%	(69,953.29)	4.66%	254,227.44	2.05%	1,653,390.32	2.33%	(1,399,162.88)	2.40%
R & M-Heavy Equipment	3,350.00	0.08%	19,098.47	0.32%	(15,748.47)	1.05%	14,950.00	0.12%	229,181.68	0.32%	(214,231.68)	0.37%
R & M-Tools, Shop and Garage Equipment			7,241.69	0.12%	(7,241.69)	0.48%	17,400.00	0.14%	86,900.32	0.12%	(69,500.32)	0.12%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>113,979.24</b>	<b>2.59%</b>	<b>228,461.43</b>	<b>3.87%</b>	<b>(114,482.19)</b>	<b>7.63%</b>	<b>445,549.94</b>	<b>3.59%</b>	<b>2,741,537.12</b>	<b>3.87%</b>	<b>(2,295,987.18)</b>	<b>3.93%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>4,401,264.99</b>	<b>100.00%</b>	<b>5,900,997.10</b>	<b>100.00%</b>	<b>(1,499,732.11)</b>	<b>100.00%</b>	<b>12,412,140.32</b>	<b>100.00%</b>	<b>70,811,965.19</b>	<b>100.00%</b>	<b>(58,399,824.87)</b>	<b>100.00%</b>

Prepared by:

JAY E. 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