# Republic of the Philippines SANTA MARIA WATER DISTRICT

Statement of Financial Position As of December 31, 2019

		_	Actual, This N	lonth	<b></b> .	This Month, Las	st Year	_	Increase (Decr Over Last Ye	
		_	Amount	% to Total		Amount	% to Total	_	Amount	% to Total
ASSETS										
	nd Cash Equivalents									
c	Cash on Hand	₽	452 440 20	0.000/	Þ	345,978.57	0.06%	Þ	106 461 72	1.70%
	Cash-Collecting Officers Change Fund	*	452,440.29 30,000.00	0.08%	+	25,000.00	0.06%	*	106,461.72 5,000.00	0.08%
	Petty Cash		40,000.00	0.01%		40,000.00	0.01%		3,000.00	0.00%
C	Cash in Bank-Local Currency		Service Constitution (Constitution)			1.00m. → 100 mm (1.00 mm) (1.00 mm) (1.00 mm)				
	Cash in Bank-Local Currency, Current									
	Account		69,377,436.51	12.36%		82,341,059.64	14.84%		(12,963,623.13)	(206.78%)
	Cash in Bank-Local Currency, Savings									
TOTAL	Account	P	15,040,052.91	2.68%	P	13,834,634.27	2.49%	P	1,205,418.64	19.23%
Invest	. CASH AND CASH EQUIVALENTS	+	84,939,929.71	15.14%	-	96,586,672.48	17.41%	+	(11,646,742.77)	(185.78%)
	inking Fund									
	Sinking Fund	₽	7,252,872.77	1.29%	₽	6,654,048.20	1.20%	Þ	598,824.57	9.55%
	TOTAL INVESTMENTS	Þ	7,252,872.77	1.29%	Þ	6,654,048.20	1.20%	Þ	598,824.57	9.55%
Receiv										
L	oans and Receivable Accounts		2 055 244 20	0.700/		4 040 275 00	0.720/		(62 422 60)	/4 040/
	Accounts Receivable	Þ	3,956,244.30	0.70%	Þ	4,019,376.98	0.72%	₽	(63,132.68)	(1.01%
	Allowance for Impairment-Accounts Receivable		(113,722.21)	(0.02%)		(108,408.34)	(0.02%)		(5,313.87)	(0.08%
	Notes Receivable		326,626.94	0.06%		343,169.19	0.06%		(16,542.25)	(0.26%
	Allowance for Impairment- Notes					- 10,220120			(==)= :=:==)	(0.20.
	Receivable									
C	Other Receivables									
	Receivable-Disallowances/Charges		299,350.32	0.05%		0.00	0.00%		299,350.32	4.77%
	Due from Officers and Employees					0.00	0.00%		(0.00)	(0.00%
	Due from National Government Agencies		677,000.00	0.12%		677,000.00	0.12%		6 206 70	0.109/
	Other Receivable Allowance for Impairment- Other		7,246.70	0.00%		850.00	0.00%		6,396.70	0.10%
	Receivables									
	TOTAL RECEIVABLES	P	5,152,746.05	0.92%	P	4,931,987.83	0.89%	P	220,758.22	3.52%
	Inventories				-			-		***************************************
ti	nventory Held for Consumption									
	Office Supplies Inventory	Þ	717,438.64	0.13%	₽	369,844.36	0.07%	₽	347,594.28	5.54%
	Allowance for Impairment- Office									
	Supplies Inventory									
	Accountable Forms, Plates and Stickers		255 000 00	0.05%		507 000 00	0.09%		(252,000,00)	(4.020/
	Inventory		255,000.00	0.05%		507,000.00	0.05%		(252,000.00)	(4.02%
	Allowance for Impairment- Accountable									
	Forms, Plates and Stickers Inventory									
	Chemicals and Filtering Supplies									
	Inventory		791,145.75	0.14%		644,899.60	0.12%		146,246.15	2.33%
	Allowance for Impairment- Chemicals and Filtering Supplies Inventory									
	Construction Materials Inventory		21,945,011.68	3.91%		32,208,079.78	5.80%		(10,263,068.10)	(163.71%
	Allowance for Impairment- Construction		21,545,011.00	3.3170		32,200,073.70	3.0070		(10,203,000.10)	(103.7170
	Materials Inventory									
	TOTAL INVENTORIES	Þ	23,708,596.07	4.22%	Þ	33,729,823.74	6.08%	Þ	(10,021,227.67)	(159.85%
Proper	rty, Plant and Equipment	-			. Carrotte					
L	and									
	Land	Þ	32,312,396.60	5.76%	₽	28,014,796.60	5.05%	₽	4,297,600.00	68.55%
	Accumulated Impairment Losses-Land  nfrastructure Assets									
"	Plant-Utility Plant in Service									
	Springs and Tunnels									
	Wells		58,733,576.07	10.47%		57,248,736.07	10.32%		1,484,840.00	23.68%
	Reservoirs and Tanks		29,958,686.46	5.34%		29,958,686.46	5.40%			
	Transmission and Distribution Mains		308,579,669.35	54.99%		292,967,426.70	52.80%		15,612,242.65	249.03%
	Fire Mains									
	Services		3,324,134.09	0.59%		5,203,772.41	0.94%		(1,879,638.32)	(29.98%
	Meters Motor Installation		7,129,261.93	1.27%		7,129,261.93	1.28%			
	Meter Installation  Hydrants		973,281.59	0.17%		973,281.59	0.18%			
	,			(18.34%)		(89,654,194.31)	(16.16%)		(13,268,812.32)	(211.65%
	Accumulated Depreciation-Plant (UPIS)		(102,923,006.63)			, , ,	,		, ,/	
	Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS)		(102,923,006.63)	,,						
В			(102,923,006.63)	,						
В	Accumulated Impairment Losses-Plant (UPIS)		2,838,798.30	0.51%		2,838,798.30	0.51%			
В	Accumulated Impairment Losses-Plant (UPIS) suildings and Other Structures					2,838,798.30 (850,480.39)	0.51% (0.15%)		(134,842.92)	(2.15%
В	Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings		2,838,798.30 (985,323.31)	0.51% (0.18%)		(850,480.39)	(0.15%)			
В	Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Other Structures		2,838,798.30	0.51%					(134,842.92) 1,092,885.00	(2.15% 17.43%
В	Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Other Structures Accumulated Depreciation-Other		2,838,798.30 (985,323.31) 15,683,025.17	0.51% (0.18%) 2.79%		(850,480.39) 14,590,140.17	(0.15%)		1,092,885.00	17.43%
В	Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Other Structures		2,838,798.30 (985,323.31)	0.51% (0.18%)		(850,480.39)	(0.15%)			

		Actual, This I	Month	This Month,	Last Year	Increase (Decr Over Last Ye	-
		Amount	% to Total	Amount	% to Total	Amount	% to Total
Mad	chinery and Equipment						
	Office Equipment	3,455,081.00	0.62%	3,426,918.30	0.62%	28,162.70	0.45%
	Accumulated Depreciation-Office	/				(222.22.22)	(= ====)
	Equipment Accumulated Impairment Losses-Office	(2,502,930.32)	(0.45%)	(2,134,874.10	(0.38%)	(368,056.22)	(5.87%)
	Equipment						
	Information and Communication						
	Technology Equipment	5,979,457.40	1.07%	5,258,841.40	0.95%	720,616.00	11.49%
	Accumulated Depreciation-Information						
	and Communication Technology  Equipment	(4,028,622.12)	(0.72%)	(3,380,682.07	(0.61%)	(647,940.05)	(10.34%)
	Accumulated Impairment Losses-	(4,020,022.12)	(0.7270)	(3,360,662.07	(0.0170)	(047,540.03)	(10.5470)
	Information and Communication						
	Technology Equipment						
	Communication Equipment	1,037,294.58	0.18%	894,842.08	0.16%	142,452.50	2.27%
	Accumulated Depreciation- Communication Equipment	(570,451.23)	(0.10%)	(521,343.73	(0.09%)	(49,107.50)	(0.78%)
	Accumulated Impairment Losses-	(3,0,131.23)	(0.2070)	(322,333.73	(0.0370)	(43,207.30)	(0.7070)
	Communication Equipment						
	Construction and Heavy Equipment	2,912,711.79	0.52%	2,675,871.79	0.48%	236,840.00	3.78%
	Accumulated Depreciation-Construction	(1 542 762 20)	(0.270/)	/1 240 000 74	(0.249/)	(201 052 54)	(2.220/)
	and Heavy Equipment Accumulated Impairment Losses-	(1,542,763.28)	(0.27%)	(1,340,909.74	(0.24%)	(201,853.54)	(3.22%)
	Construction and Heavy Equipment						
	Motor Vehicles	12,693,113.00	2.26%	10,256,413.00	1.85%	2,436,700.00	38.87%
	Accumulated Depreciation-Motor						
	Vehicles	(9,506,821.57)	(1.69%)	(8,783,909.09	(1.58%)	(722,912.48)	(11.53%)
	Accumulated Impairment Losses-Motor Vehicles						
Furr	niture, Fixtures and Books						
	Furniture and Fixtures	322,653.00	0.06%	52,653.00	0.01%	270,000.00	4.31%
	Accumulated Depreciation-Furniture and		V		v vo. 21230		
	Fixtures	(87,616.73)	(0.02%)	(41,921.69	(0.01%)	(45,695.04)	(0.73%)
	Accumulated Impairment Losses- Furniture and Fixtures						
	Books	631,051.50	0.11%	631,051.50	0.11%		
	Accumulated Depreciation-Books	(189,899.60)	(0.03%)	(149,933.00	(0.03%)	(39,966.60)	(0.64%)
	Accumulated Impairment Losses-Books						
Oth	er Property, Plant and Equipment						
	Other Property, Plant and Equipment Power Production Equipment	12,574,338.13	2.24%	12,513,136.54	2.25%	61,201.59	0.98%
	Pumping Equipment	37,896,017.92	6.75%	34,921,765.92		2,974,252.00	47.44%
	Water Treatment Equipment	3,938,212.19	0.70%	3,747,352.19	0.68%	190,860.00	3.04%
	Tools, Shop and Garage Equipment	718,463.87	0.13%	413,094.61	0.07%	305,369.26	4.87%
	Accumulated Depreciation-Other Property, Plant and Equipment	(16,803,043.12)	(2.99%)	(14,849,706.65	(2.68%)	(1,953,336.47)	(31.16%)
	Property, Flant and Equipment	(10,803,043.12)	(2.55%)	(14,845,700.03	(2.00%)	(1,333,330.47)	(31.10%)
	Accumulated Impairment Losses-Other						
	Property, Plant and Equipment						
Con	struction in Progress						
	Construction in Progress-Infrastructure Assets	23,738,039.00	4.23%	13,647,452.87	2.46%	10,090,586.13	160.96%
тот	AL PROPERTY, PLANT AND EQUIPMENT	P 421,686,286.68	75.14%	P 401,631,188.15		P 20,055,098.53	319.90%
Intangible	e Assets						
Inta	ngible Assets						
	Computer Software Accumulated Amortization-Computer	₽ 100,000.00	0.02%	P 100,000.00	0.02%	Þ	
	Software	(52,249.89)	(0.01%)	(33,249.93	(0.01%)	(18,999.96)	(0.30%)
	Accumulated Impairment Losses-	(,,	(,	,		,	,
	Computer Software						-
	AL INTANGIBLE ASSETS	P 47,750.11	0.01%	P 66,750.07	0.01%	P (18,999.96)	(0.30%)
Other Ass							
Pre	payments Advances to Contractors	P 10,656,598.14	1.90%	P 1,913,896.26	0.34%	₽ 8,742,701.88	139.46%
	Prepaid Rent	54,000.00	0.01%	54,000.00		-, -,,,	
	Prepaid Insurance	101,885.87	0.02%	77,501.18	0.01%	24,384.69	0.39%
	Withholding Tax at Source						
	Other Prepayments (Meralco Guaranty	907 504 69	0.16%	829,752.75	0.15%	67,831.93	1.08%
Oth	Deposit) er Assets	897,584.68	0.16%	029,732.73	0.13%	07,031.33	1.00%
our	Deferred Charges/Losses	5,813,103.14	1.04%	7,563,681.30	1.36%	(1,750,578.16)	(27.92%)
	Other Assets	868,750.69	0.15%	871,643.84	0.16%	(2,893.15)	(0.05%)
TOTAL ASSETS	TOTAL OTHER ASSETS	P 18,391,922.52 P 561,180,103.91	3.28%	P 11,310,475.33 P 554,910,945.80		P 7,081,447.19 P 6,269,158.11	112.96%

	_	Actual, This Month			This Month, Last Year			Increase (Decrease) Over Last Year		
	_	Amount	% to Total	0	Amount	% to Total	_	Amount	% to Total	
LIABILITIES										
Financial Liabilities										
Payables										
Accounts Payable	Þ	28,002,509.38	4.99%	₽	30,342,910.45	5.47%	₽	(2,340,401.07)	(37.33%)	
Due to Officers and Employees		1,443,541.07	0.26%		1,355,784.23	0.24%		87,756.84	1.40%	
Bills/Bonds/Loans Payable										
Loans Payable-Domestic		135,020,731.65	24.06%		150,205,048.21	27.07%		(15,184,316.56)	(242.21%)	
Other Bills/Bonds/Loans Payable					1,347,391.32	0.24%		(1,347,391.32)	(21.49%)	
TOTAL FINANCIAL LIABILITIES	₽	164,466,782.10	29.31%	P	183,251,134.21	33.02%	P	(18,784,352.11)	(299.63%)	
Inter-Agency Payables										
Inter-Agency Payables										
Due to BIR	₽	2,549,747.28	0.45%	₽	3,416,584.89	0.62%	P	(866,837.61)	(13.83%)	
Due to GSIS		649,543.92	0.12%		635,257.14	0.11%		14,286.78	0.23%	
Due to Pag-IBIG		121,542.99	0.02%		104,419.03	0.02%		17,123.96	0.27%	
Due to Philhealth		52,117.78	0.01%		51,620.05	0.01%		497.73	0.01%	
Due to NGAs									-	
TOTAL INTER-AGENCY PAYABLES	Þ	3,372,951.97	0.60%	Þ	4,207,881.11	0.76%	Þ	(834,929.14)	(13.32%)	
Trust Liabilities										
Trust Liabilities										
Guaranty/Security Deposits Payable	₽	15,074,594.10	2.69%	₽	13,898,963.70	2.50%	Þ	1,175,630.40	18.75%	
Customers' Deposit Payable										
Performance/Bidder/Bail Bonds Payable		803,038.13	0.14%					803,038.13	12.81%	
TOTAL TRUST LIABILITIES	Þ	15,877,632.23	2.83%	Þ	13,898,963.70	2.50%	Þ	1,978,668.53	31.56%	
Deferred Credits/Unearned Income										
Deferred Credits										
Other Deferred Credits	P	1,125,014.54	0.20%	P	954,142.90	0.17%	Þ	170,871.64	2.73%	
TOTAL DEFERRED										
CREDITS/UNEARNED INCOME	Þ	1,125,014.54	0.20%	P	954,142.90	0.17%	Þ	170,871.64	2.73%	
Provisions										
Provisions										
Pensions Benefits Payable	Đ			Þ			Þ			
Leave Benefits Payable		10,247,995.08	1.83%		8,337,792.92	1.50%		1,910,202.16	30.47%	
TOTAL PROVISIONS	Þ	10,247,995.08	1.83%	P	8,337,792.92	1.50%	Þ	1,910,202.16	30.47%	
Other Payables										
Other Payables										
Other Payables	Þ	462,379.56	0.08%	Þ	365,170.17	0.07%	Þ	97,209.39	1.55%	
TOTAL OTHER PAYABLES	Þ	462,379.56	0.08%	Þ	365,170.17	0.07%	b	97,209.39	1.55%	
TOTAL LIABILITIES	Þ	195,552,755.48	34.85%	Þ	211,015,085.01	38.03%	b	(15,462,329.53)	(246.64%)	
EQUITY										
Government Equity										
Government Equity										
Government Equity	P	289,561.81	0.05%	Þ	289,561.81	0.05%	Þ			
Retained Earnings/(Deficit)										
Retained Earnings/(Deficit)										
Retained Earnings/(Deficit)		365,337,786.62	65.10%		343,606,298.98	61.92%		21,731,487.64	346.64%	
TOTAL EQUITY	P	365,627,348.43	65.15%	P	343,895,860.79	61.97%	P	21,731,487.64	346.64%	
TOTAL LIABILITIES AND EQUITY	P	561,180,103.91	100.00%	P	554,910,945.80	100.00%	Þ	6,269,158.11	100.00%	
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Prepared by:

Check and Verified:

JOVITA I. DALMACIO

Department Manager, Administrative & Finance and General Services

Noted by:

# Republic of the Philippines

# SANTA MARIA WATER DISTRICT

### Statement of Financial Performance As of December 31, 2019

	Current Month	Year to Date
REVENUES		
Service and Business Income		
Business Income		
Waterworks Systems Fees Metered Sales	20,387,303.75	255,836,881.60
Unmetered Sales	20,367,303.73	235,830,881.00
Sales to Other Water Utilities for Resale	296,454.00	3,367,848.80
Other Sales or Services	525,265.00	6,273,871.60
Interest Income	29,859.90	108,865.95
Fines and Penalties-Business Income	396,879.35	5,080,804.70
Other Business Income		
TOTAL SERVICE AND BUSINESS INCOME	21,635,762.00	270,668,272.65
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income	67,403.10	2,724,151.34
TOTAL OTHER NON-OPERATING INCOME	67,403.10	2,724,151.34
TOTAL REVENUES	21,703,165.10	273,392,423.99
EVAPAGES		
EXPENSES  Passage   Sandage		
Personal Services Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Supervision	117,406.00	1,408,040.00
Source of Supply Expense-Operation Labor	_3.,	_,
Source of Supply Expense Operation and Source of Supply Expense-Maintenance Supervision		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor	170,505.00	2,155,975.00
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision	34,000.00	407,168.00
Transmission and Distribution Expense-Maintenance Labor	153,428.00	1,947,477.05
Transmission and Distribution Expense-Engineering Supervision	35,716.00	428,592.00
Transmission and Distribution Expense-Engineering Labor	54,144.00	688,194.00
Customer Account Expense-Supervision	33,584.00	403,008.00
Customer Account Expense-Meter Reading	106,115.00	1,273,380.00
Customer Account Expense-Customer Records and Collection	108,669.95	1,388,586.72
Customer Services Expense-Supervision	34,847.00	418,164.00
Customer Services Expense-CS	139,993.05	1,796,434.26
Administrative, Finance and General Services	801,537.00	9,777,125.07
Salaries and Wages-Casual/Contractual		
Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor		
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	60,734.00	544,489.95
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision		
Transmission and Distribution Expense-Maintenance Labor	309,963.73	4,032,263.04
Transmission and Distribution Expense-Engineering Labor	128,344.81	1,150,008.81
Customer Account Expense-Supervision		
Customer Account Expense-Meter Reading	91,121.20	969,692.95
Customer Account Expense-Customer Records and Collection	67,912.00	759,641.85
Customer Services Expense-CS	153,250.18	1,461,681.47
Administrative, Finance and General Services	186,394.82	2,121,927.85
Other Compensation		
Personnel Economic Relief Allowance (PERA)	180,991.45	2,272,303.03
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)	20,000	242 000 00
Representation Allowance (RA)	20,000.00	342,000.00
Transportation Allowance (TA)	20,000.00	342,000.00 570,000.00
Clothing/Uniform Allowance		370,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)	517,800.18	1,487,377.40
Productivity Incentive Allowance (Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)	317,000.10	1,407,377.40
	587,968.02	2,773,363.93
Honoraria Overtime and Night Pay	85,242.78	1,046,368.40
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)	a separation of the separation	_,
Year End Bonus	42,601.95	2,154,266.95
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)	,	
Cash Gift	11,750.00	481,750.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)	*	
Other Bonuses and Allowances	943,000.00	3,143,990.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		

Retirement and Ulf insurance Premiums	Personnel Benefit Contributions (Administrative Expenses)		
Philliealth Contributions   26,259.20   3118,5118   Endiolynes Compensation Insurance Premiums   9,273.79   118,7318   118,732.31   1		250,415.29	3,081,363.01
Employees Compensation Insurance Premiums   9,273.97   114,728.25   170,00000000000000000000000000000000000	Pag-IBIG Contributions	9,400.00	115,000.00
Provident/Netlare fund Contributions Other Personal Benefits (Aministrative Expenses) Pensions Benefits Retirement Gratuly Terminal Leave Benefits Longwilly File State (1997) To File State (1997) Traveling Expenses (Administrative Expense)  Medical, Dental and Laboratory Supplies Expenses Fuel, Oli and Laboratory Supplies Expenses Fuel, Oli and Laboratory Supplies Expenses Traveling Expenses (Administrative Expense) Traveling Expenses (Administrative Expenses) Traveling Exp	PhilHealth Contributions	26,259.20	318,513.15
Debation Benefits (Administrative Expenses)	Employees Compensation Insurance Premiums	9,273.97	114,728.35
Pensions Benefits	Provident/Welfare Fund Contributions		
Retirement Gratuly	Other Personnel Benefits (Administrative Expenses)		
Terminal Leawe Benefits			
Congenity Pay		to the standard of standard	
Chaintenance and Other Constraints Expenses		2,043,514.88	
### TOTAL PERSONAL SENVICES   5,306,945.5   ### Mintenance and Other Contraints Expenses   7,571,898.46   5,306,945.5   ### Mintenance and Other Contraints Expenses   7,571,898.46   1,042,825.6   ### Traveling Expenses (Administrative Expense)   656,807.3   ### Traveling Expenses (Administrative Expense)   7,777,236.0   ### Traveling Expenses (Administrative Expense (Administrative Expen		26.045.00	
Maintenance and Other Operating Expenses   Travelling Expenses   Caroli			
Travelling Expenses (Administrative Expense)   17-reling Expenses - Foreign   88,604.96   1,022,825.6   17-reling Expenses - Foreign   88,604.96   565,807.5   17-reling Expenses - Foreign   800.00   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,239.0   1,777,240.0		7,571,898.46	54,306,945.02
Traveling Expenses-Local Traveling Expenses-Local Traveling Expenses-Poreign Fraining and Scholarship Expenses (Administrative Expense) Training and Scholarship Carents/Expenses Scholarship Carents/Expenses Scholarship Carents/Expenses Supplies and Materials Expenses (Administrative Expense-except Item no.6) Office Supplies Schoenes (Administrative Expenses   765,333.10   1,939,010.3 Accountable Forms Expenses   155,000.00   1,073,400.0 Medical, Dental and Laboratory Supplies Expenses   188,038.98   1,421,694.9 Chemical and Filtering Supplies Expenses (Water Treatment Expense)   129,900.00   1,577,225.8 Chemical and Filtering Supplies Expenses (Water Treatment Expense)   129,900.00   1,577,225.8 Chemical and Filtering Supplies Expenses (Water Treatment Expense)   120,015.00   1,273,225.8 Chemical and Filtering Supplies Expenses (Water Treatment Expense)   1,200.00   1,273,225.8 Chemical and Filtering Supplies Expenses (Water Treatment Expense)   1,200.00   1,273,225.8 Chemical and Filtering Supplies Expenses (Water Treatment Expense)   1,200.00   1,273,225.8 Chemical Expenses (Administrative Expense)   1,201.520   1,213,331.8 Communication Expenses (Administrative Expense)   1,201.520   1,213,331.8 Communication Expenses (Administrative Expense)   1,290.00   1,273,225.8 Communication Expenses (Administrative Expenses)   1,248.38   387,433.7 Internet Subscription Expenses   1,248.38   3,374.33.7 Internet Subscription E			
Traveling Expenses Foreign Training a Scholarship Expenses (Administrative Expense) Training Expenses Scholarship Carnst/Expenses Scholarship Carnst/Expenses Supplies and Materials Expenses (Administrative Expense-except Item no.6) Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses (Water Treatment Expense) 189,080.00 1,772,225.8 Semi-Expendible Expenses Other Supplies and Materials Expenses Other Utility Expenses Other Supplies and Materials Expenses Other Supplies Administrative Expenses Other Supplies Admi		88 604 96	1 042 925 60
Training and Scholarship Expenses (Administrative Expense)		88,004.90	
Training Expenses   \$0,000   \$1,777,239.05	The control of the Co		050,807.50
Scholarship Grants/Expenses Supplies and Materials Expenses (Administrative Expense-except Item no.6) Office Supplies Expenses 155,000.00 1,393,010.3 Accountable Forms Expenses 155,000.00 1,073,400.0 Medical, Dental and Iaboratory Supplies Expenses Fiel, Oil and Lubricants Expenses 189,088.98 1,221,694.9 Chemical and Filtering Supplies Expenses Fiel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses (Water Treatment Expense) 129,900.00 1,277,227.8 Chemical and Filtering Supplies Expenses (Water Treatment Expense) 3,084.00 1,277,276.0 Cher Supplies and Materials Expenses 120,152.0 Chief Utility Expenses 120,152.0 Cher Utility Expenses 120,152.0 Cher Utility Expenses 140,440.54 171,152.0 Cher Utility Expenses 140,440.54 172,757.05.7 Communication Expenses (Administrative Expense) 190.00 1,990.0		800.00	1,777,239,04
Supplies and Materials Expenses (Administrative Expense-except Item no.6)		300.00	1,777,233.04
Office Supplies Expenses 155,000.00 1,393,010.20 1,393,01			
Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses (Water Treatment Expense) Semi-Expendible Expenses Semi-Expendible Expenses Semi-Expendible Expenses Somi-Expendible Expenses Somi-Expendible Expenses Somi-Expendible Expenses Somi-Expendible Expenses Somi-Expendible Expenses Somi-Expendible Expenses Somi-Expenses (Administrative Expenses) Water Expenses Somi-Expenses S		765.333.10	1,939,010.33
Medical, Dental and Laboratory Supplies Expenses   189,038.98   1,421,694.95   129,000.00   1,572,225.85   129,000.00   1,572,225.85   129,000.00   1,572,225.85   1,521,694.95   1,521,	The approximate According to the Control of the Con		1,073,400.00
Fuel, Oil and Lubricants Expenses   189,088.98   1,421,694.95	11 7 PP 10 10 10 10 10 10 10 10 10 10 10 10 10	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Chemical and Filtering Supplies Expenses (Water Treatment Expense)   129,00.00   427,797.6		189,038.98	1,421,694.94
Other Supplies and Materials Expenses  Utility Expenses (Administrative Expense)  Water Expenses  Electricity Expenses  112,015.20  112,139.1  Electricity Expenses  1140,440.54  910,475.9  650.07  Communication Expenses (Administrative Expense)  Postage and Courier Services  199.00  Telephone Expenses  199.848.38  387,433.7  Internet Subscription Expenses  199.848.38  387,433.7  Internet Subscription Expenses  199.00  Telephone Expenses  199.00		129,900.00	1,572,225.85
Utility Expenses (Administrative Expenses   12,015.20   112,139.1		990.00	427,797.00
Water Expenses   12,015.20   112,1392   110,045.50   50,047.55	Other Supplies and Materials Expenses	3,084.00	683,339.42
Electricity Expenses	Utility Expenses (Administrative Expense)		
Other Utility Expenses         650.00           Communication Expenses (Administrative Expense)         190.00         1,990.0           Telephone Expenses         19,848.38         387,433.7           Internet Subscription Expenses         31,668.17         202,332.5           Cable, Satellite, Telegraph and Radio Expenses         556,262.4           Awards/Rewards, Prizes and Indemnities (Administrative Expense)         556,262.4           Awards/Rewards Expenses         Prizes           Prizes         Indemnities           Generation, Transmission and Distribution Expenses         27,337,785.42         100,423,406.2           Generation, Transmission and Distribution Expenses         27,737,785.42         100,423,406.2           Purchased Water         27,357,785.42         100,423,406.2           Power or Fuel Purchased for Pumping         40,756.10.6         27,257,056.7           Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)         11,760.0         11,760.0           Extraordinary and Miscellaneous Expenses         31,121.49         11,760.0           Professional Services         30,000.00         266,080.0           Auditing Services         30,000.00         266,080.0           Other Professional Services         326,134.35         1,895,520.7           Ot	Water Expenses	12,015.20	112,139.15
Postage and Courier Services   190.00   1,990.00   1,	Electricity Expenses	140,440.54	910,475.93
Postage and Courier Services   19.0.00   1.99.00   Telephone Expenses   19.848.38   38.7433.7   17.542   19.0.02	Other Utility Expenses		650.00
Telephone Expenses 19,848.38 387,433.7 Internet Subscription Expenses 31,668.17 202,332.5 Internet Subscription Expenses 31,668.17 202,332.5 Cable, Staellite, Telegraph and Radio Expenses 556,262.4 Awards/Rewards Prizes and Indemnities (Administrative Expense)  Awards/Rewards Expenses Prizes Indemnities (Administrative Expense)  Awards/Rewards Expenses Prizes Indemnities (Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses (Beneration, Transmission and Distribution Expenses (Purchased Water Power or Fuel Purchased for Pumping 4,057,619.61 27,257,056.7 Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)  Extraordinary and Miscellaneous Expenses (Administrative Expenses)  Legal Services (Administrative Expenses)  Legal Services (Administrative Expenses)  Legal Services (Administrative Expenses)  Janitorial Services (Administrative Expenses)  Janitorial Services (Administrative Expenses)  Janitorial Services 326,134.35 1,895,520.7 Other General	Communication Expenses (Administrative Expense)		
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards, Prizes and Indemnities (Administrative Expense) Awards/Rewards Expenses Prizes Indemnities Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses  Generation, Transmission and Distribution Expenses  Generation, Transmission and Distribution Expenses  Quere or Fuel Purchased for Pumping 4,057,619.61 27,257,056.7  Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses) Extraordinary and Miscellaneous Expenses  Extraordinary and Miscellaneous Expenses  Legal Services Auditing Services Auditing Services Consultancy Services Consultancy Services Other Professional Services General Services (Administrative Expenses)  Janitorial Services Security Services Janitorial Services General Services Repairs and Maintenance Infrastructure Assets R & M-Collecting and Impounding Reservoirs R & M-Wells R & M-Services J R & M-Services J R & M-Collecting and Impounding Reservoirs R & M-Services R & M-Transmission and Distribution Mains R & M-Transmission and Distribution Mains R & M-Transmission and Distribution Mains R & M-Services R & M-Services R & M-M-Rery M-Revices R & M-M-Revices R & M-M	Postage and Courier Services	190.00	1,990.00
Cable, Satellite, Telegraph and Radio Expenses  Awards/Rewards, Prizes and Indemnities (Administrative Expense)  Awards/Rewards Expenses Prizes Indemnities  Generation, Transmission and Distribution Expenses  Purchased Water Power or Fuel Purchased for Pumping 4,057,619.61 27,257,056.7  Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)  Extraordinary and Miscellaneous Expenses (Administrative Expenses)  Legal Services Auditing Services (Administrative Expenses)  Legal Services Consultancy Services Consultancy Services General Services (Administrative Expenses)  Janitorial Services Security Services  General Services (Administrative Expenses)  Janitorial Services Security Services Repairs and Maintenance  Repairs and Maintenance Repairs and Maintenance Infrastructure Assets R. & M-Collecting and Impounding Reservoirs R. & M-Supply Mains R. & M-Collecting and Impounding Reservoirs R. & M-Other Pumping Plant R. & M-Reservoirs and Tanks R. & M-Transmission and Distribution Mains R. & M-Services R. & M-Services R. & M-Meters R. & M-Meter Installation R. & M-M-Hert Installation R. & M-Hydrants R. & M-Hydrant	Telephone Expenses	19,848.38	387,433.76
Awards/Rewards Expenses	Internet Subscription Expenses	31,668.17	202,332.52
Awards/Rewards Expenses Prizes Indemnities  Generation, Transmission and Distribution Expenses  Generation, Transmission and Distribution Expenses  Furchased Water Power or Fuel Purchased for Pumping Power or Fuel Purchased for Pumping A,057,619,61 A,057,61,61 A,057,61,61 A,057,61 A,057,61 A,057,61 A,057,61 A,057,61 A,0	Cable, Satellite, Telegraph and Radio Expenses		556,262.40
Prizes   Indemnities   Generation, Transmission and Distribution Expenses   Generation, Transmission and Distribution Expenses   27,737,785,42   100,423,406.2   27,257,056.7   27,257,0			
Indemnities   Generation, Transmission and Distribution Expenses   27,737,785.42   100,423,406.22   7,257,056.75   27,257,057,057,057,05			
Generation, Transmission and Distribution Expenses         Generation, Transmission and Distribution Expenses           Generation, Transmission and Distribution Expenses         27,737,785.42         100,423,406.22           Purchased Water         27,737,785.42         100,423,406.22           Power or Fuel Purchased for Pumping         4,057,619.61         27,257,056.7           Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)         31,121.49         117,600.0           Extraordinary and Miscellaneous Expenses         48,376.00         138,276.0           Auditing Services (Administrative Expenses)         30,000.00         266,080.0           Auditing Services         30,000.00         266,080.0           Other Professional Services         30,000.00         266,080.0           General Services (Administrative Expenses)         326,134.35         1,895,520.7           Janitorial Services         326,134.35         1,895,520.7           Other General Services         326,134.35         1,895,520.7           Repairs and Maintenance         88 M-Collecting and Impounding Reservoirs         569,456.59         570,081.5           R & MCulecting and Impounding Reservoirs         569,456.59         570,081.5           R & MSupply Mains         1,2,606.3         142,606.3           R & MCher Pumping Plant </td <td></td> <td></td> <td></td>			
Generation, Transmission and Distribution Expenses   Purchased Water   27,737,785.42   100,423,406.2   Power or Fuel Purchased for Pumping   4,057,619.61   27,257,056.7			
Purchased Water   27,737,785.42   100,423,406.2   Power or Fuel Purchased for Pumping   4,057,619.61   27,257,056.7   27,57,05	10 This confusion (a minute of the first of the property of		
Power or Fuel Purchased for Pumping		27 727 705 42	100 433 406 35
Confidential, Intelligence and Extraordinary Expenses   Extraordinary and Miscellaneous Expenses   31,121.49   117,600.00     Professional Services (Administrative Expenses)   12,200.00   138,276.00			
Extraordinary and Miscellaneous Expenses   31,121.49   117,600.00		4,057,619.61	27,257,056.76
Professional Services (Administrative Expenses)   Legal Services		31 121 49	117 600 00
Legal Services       48,376.00       138,276.00         Auditing Services       30,000.00       266,080.0         Consultancy Services       30,000.00       266,080.0         Other Professional Services       569,134.35       1,895,520.7         General Services (Administrative Expenses)       326,134.35       1,895,520.7         Janitorial Services       326,134.35       1,895,520.7         Other General Services       162,360.00       737,720.0         Repairs and Maintenance       869,456.59       570,081.5         Repairs and Maintenance-Infrastructure Assets       569,456.59       570,081.5         R & M-Collecting and Impounding Reservoirs       569,456.59       570,081.5         R & M-Wells       142,606.3       142,606.3         R & M-Supply Mains       142,606.3       142,606.3         R & M-Other Source of Supply Plant       142,606.3       142,606.3         R & M-Other Pumping Plant       1,863,857.13       5,448,517.0         R & M-Fire Mains       1,863,857.13       5,448,517.0         R & M-Fire Mains       2,136,446.81       6,725,310.8         R & M-Services       2,136,446.81       6,725,310.8         R & M-Meter Installation       (1,295.20)       60,704.8	5.5 NO C C C C C C C C C C C C C C C C C C	31,121.49	117,000.00
Auditing Services Consultancy Services Consultancy Services Other Professional Services General Services (Administrative Expenses)  Janitorial Services Security Services Security Services Other General Services Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets R & M-Collecting and Impounding Reservoirs R & M-Supply Mains R & M-Supply Mains R & M-Supply Mains R & M-Other Source of Supply Plant R & M-Other Poumping Plant R & M-Other Poumping Plant R & M-Transmission and Distribution Mains R & M-Fire Mains R & M-Fire Mains R & M-Services R & M-Meters R & M-Meter Installation R & M-Hydrants  (1,295.20) 60,704.8		48 376 00	138 276 00
Consultancy Services       30,000.00       266,080.00         Other Professional Services       30,000.00       266,080.00         General Services (Administrative Expenses)       326,134.35       1,895,520.7         Janitorial Services       326,134.35       1,895,520.7         Other General Services       162,360.00       737,720.0         Repairs and Maintenance       86,260.00       737,720.0         Repairs and Maintenance-Infrastructure Assets       569,456.59       570,081.5         R & M-Collecting and Impounding Reservoirs       569,456.59       570,081.5         R & M-Wells       142,606.3       142,606.3         R & M-Supply Mains       142,606.3       142,606.3         R & M-Other Pounping Plant       8 M-Other Pumping Plant       8 M-Reservoirs and Tanks       5,448,517.0         R & M-Fire Mains       1,863,857.13       5,448,517.0       6,725,310.8         R & M-Services       2,136,446.81       6,725,310.8         R & M-Meters       278,768.0       278,768.0         R & M-Meter Installation       (1,295.20)       60,704.8		40,370.00	130,270.00
Other Professional Services         General Services (Administrative Expenses)         Janitorial Services         Security Services       326,134.35       1,895,520.7         Other General Services       162,360.00       737,720.0         Repairs and Maintenance         Repairs and Maintenance-Infrastructure Assets         R & M-Collecting and Impounding Reservoirs       569,456.59       570,081.5         R & M-Wells       569,456.59       570,081.5         R & M-Supply Mains       142,606.3         R & M-Other Source of Supply Plant       142,606.3         R & M-Other Pumping Plant       5,448,517.0         R & M-Reservoirs and Tanks       1,863,857.13       5,448,517.0         R & M-Fire Mains       2,136,446.81       6,725,310.8         R & M-Services       2,136,446.81       6,725,310.8         R & M-Meters       278,768.0       278,768.0         R & M-Hydrants       (1,295.20)       60,704.8	1 95-00-18-18-18-18-18-18-18-18-18-18-18-18-18-	30,000.00	266.080.00
Seneral Services (Administrative Expenses)   Janitorial Services   326,134.35   1,895,520.75     Other General Services   162,360.00   737,720.00     Repairs and Maintenance   Repairs and Maintenance - Infrastructure Assets   569,456.59   570,081.55     R & M-Collecting and Impounding Reservoirs   8 & M-Collecting and Impounding Reservoirs   142,606.31     R & M-Supply Mains   142,606.31     R & M-Other Source of Supply Plant   142,606.31     R & M-Other Pumping Plant   1,863,857.13   5,448,517.00     R & M-Fire Mains   1,863,857.13   5,448,517.00     R & M-Services   2,136,446.81   6,725,310.80     R & M-Meter's   278,768.00     R & M-Meter Installation   1,295.20   60,704.80     R & M-Hydrants   (1,295.20)   60,7	27 July 27 Jul	30,000.00	200,000.00
Janitorial Services   326,134.35   1,895,520.7     Other General Services   162,360.00   737,720.00     Repairs and Maintenance   Infrastructure Assets   569,456.59   570,081.5     R & M-Collecting and Impounding Reservoirs   569,456.59   570,081.5     R & M-Supply Mains   142,606.3     R & M-Other Source of Supply Plant   R & M-Other Pumping Plant   R & M-Reservoirs and Tanks   1,863,857.13   5,448,517.00     R & M-Fire Mains   2,136,446.81   6,725,310.8     R & M-Services   2,136,446.81   6,725,310.8     R & M-Meter's   2,78,768.00     R & M-Hydrants   (1,295.20)   60,704.85     R &			
Security Services       326,134.35       1,895,520.7         Other General Services       162,360.00       737,720.0         Repairs and Maintenance         Repairs and Maintenance-Infrastructure Assets       569,456.59       570,081.5         R & M-Collecting and Impounding Reservoirs       569,456.59       570,081.5         R & M-Wells       142,606.3       142,606.3         R & M-Supply Mains       142,606.3       142,606.3         R & M-Other Source of Supply Plant       50,000.0       50,000.0         R & M-Reservoirs and Tanks       1,863,857.13       5,448,517.0         R & M-Transmission and Distribution Mains       1,863,857.13       5,448,517.0         R & M-Fire Mains       2,136,446.81       6,725,310.8         R & M-Meters       278,768.0       278,768.0         R & M-Meter Installation       60,704.8         R & M-Hydrants       (1,295.20)       60,704.8			
Other General Services 162,360.00 737,720.00 Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets  R & M-Collecting and Impounding Reservoirs R & M-Wells R & M-Supply Mains R & M-Other Source of Supply Plant R & M-Other Pumping Plant R & M-Transmission and Distribution Mains R & M-Fire Mains R & M-Fire Mains R & M-Services R & M-Meters R & M-Meters R & M-Meters R & M-Meter Installation R & M-Hydrants  162,360.00 737,720		326,134.35	1,895,520.76
Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets  R & M-Collecting and Impounding Reservoirs  R & M-Wells  R & M-Supply Mains  R & M-Other Source of Supply Plant  R & M-Other Pumping Plant  R & M-Reservoirs and Tanks  R & M-Transmission and Distribution Mains  R & M-Fire Mains  R & M-Services  R & M-Services  R & M-Meters  R & M-Meters  R & M-Meters  R & M-Meter Installation  R & M-Hydrants  (1,295.20)  60,704.8	The Section of State (State of State of		737,720.00
Repairs and Maintenance-Infrastructure Assets  R & M-Collecting and Impounding Reservoirs  R & M-Wells  R & M-Supply Mains  R & M-Other Source of Supply Plant  R & M-Other Pumping Plant  R & M-Reservoirs and Tanks  R & M-Transmission and Distribution Mains  R & M-Fire Mains  R & M-Services  R & M-Meters  R & M-Meters  R & M-Meters  R & M-Meters  R & M-Meter Installation  R & M-Hydrants  S69,456.59  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  570,081.5  60,708.1  60,708.1  60,708.1  60,708.8			
R & M-Wells R & M-Supply Mains R & M-Other Source of Supply Plant R & M-Other Pumping Plant R & M-Reservoirs and Tanks R & M-Transmission and Distribution Mains R & M-Fire Mains R & M-Services R & M-Meters R & M-Meters R & M-Meters R & M-Meter Installation R & M-Hydrants  142,606.3 142,606.3 142,606.3 142,606.3 142,606.3	Repairs and Maintenance-Infrastructure Assets		
R & M-Supply Mains R & M-Other Source of Supply Plant R & M-Other Pumping Plant R & M-Reservoirs and Tanks R & M-Transmission and Distribution Mains R & M-Fire Mains R & M-Services R & M-Meters R & M-Meters R & M-Meters R & M-Meter Installation R & M-Hydrants  142,606.3  142,606.3  1,863,857.13 5,448,517.0  6,725,310.8 2,136,446.81 6,725,310.8 278,768.0	R & M-Collecting and Impounding Reservoirs	569,456.59	570,081.59
R & M-Other Source of Supply Plant R & M-Other Pumping Plant R & M-Reservoirs and Tanks R & M-Transmission and Distribution Mains R & M-Fire Mains R & M-Services R & M-Meters R & M-Meters R & M-Meters R & M-Meter Installation R & M-Hydrants  1,863,857.13 5,448,517.0 6,725,310.8 6,7	R & M-Wells		
R & M-Other Pumping Plant R & M-Reservoirs and Tanks R & M-Transmission and Distribution Mains R & M-Fire Mains R & M-Services R & M-Meters R & M-Meters R & M-Meter Installation R & M-Hydrants  1,863,857.13 5,448,517.0 6,725,310.8 2,136,446.81 6,725,310.8 278,768.0 60,704.8	R & M-Supply Mains		142,606.36
R & M-Reservoirs and Tanks R & M-Transmission and Distribution Mains R & M-Fire Mains R & M-Services R & M-Meters R & M-Meters R & M-Meter Installation R & M-Hydrants  1,863,857.13 5,448,517.0 5,448,517.0 5,448,517.0 5,448,517.0 5,448,517.0 5,448,517.0 6,725,310.8 6,725	R & M-Other Source of Supply Plant		
R & M-Transmission and Distribution Mains       1,863,857.13       5,448,517.0         R & M-Fire Mains       2,136,446.81       6,725,310.8         R & M-Meters       278,768.0         R & M-Meter Installation       (1,295.20)       60,704.8	R & M-Other Pumping Plant		
R & M-Fire Mains       2,136,446.81       6,725,310.8         R & M-Services       2,136,446.81       6,725,310.8         R & M-Meters       278,768.0         R & M-Meter Installation       (1,295.20)       60,704.8	R & M-Reservoirs and Tanks		
R & M-Services       2,136,446.81       6,725,310.8         R & M-Meters       278,768.0         R & M-Meter Installation       (1,295.20)       60,704.8	R & M-Transmission and Distribution Mains	1,863,857.13	5,448,517.08
R & M-Meters       278,768.0         R & M-Meter Installation       (1,295.20)         R & M-Hydrants       60,704.8	R & M-Fire Mains		
R & M-Meter Installation R & M-Hydrants (1,295.20) 60,704.8	R & M-Services	2,136,446.81	6,725,310.84
R & M-Hydrants (1,295.20) 60,704.8			278,768.00
	R & M-Meter Installation		(2.50)
D. C. S. A. Other Transmission and Distribution Maine	10 13 1 10 0 VI	(1,295.20)	60,704.80
R & M-Other Transmission and Distribution Mains	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	64,398.93	107,127.74
R & M-Pumping Plant Structures and Improvements	04,336.33	107,127.74
R & M-Transmission and Distribution Structures and Improvements		
R & M-Administrative Structures and Improvements	3,940.00	58,170.72
	75,916.00	792,606.39
Repairs and Maintenance-Machinery and Equipment	27 g = 3 € (** C = 30.0 × g = 40.0 × g = 40	
Repairs and Maintenance-Transportation Equipment	54,773.71	957,598.47
Repairs and Maintenance-Furnitures and Fixtures		2,500.00
Repairs and Maintenance-Other Property, Plant and Equipment		204 722 22
R & M-Power Production Equipment		384,723.20
R & M-Pumping Equipment	1,204,152.00	1,908,241.68
R & M-Water Treatment Equipment		85,652.00
R & M-Communications Equipment		3,940.00
R & M-Tools, Shop and Garage Equipment	42.00	87,461.00
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)		
Taxes, Duties and Licenses	348,776.00	483,913.07
Fidelity Bond Premiums	7,950.00	144,367.09
Insurance Expenses	61,673.12	132,821.02
Income Tax Expenses		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Marketing Expenses	14,394.00	488,183.47
Printing and Publication Expenses		3,694.00
Representation Expenses	84,517.44	1,117,485.15
Transportation and Delivery Expenses	26,475.00	154,575.00
Rent/Lease Expenses	57,228.26	683,569.56
Membership Dues and Contributions to Organizations	ord of Proposition Control	123,096.00
Subscription Expenses		,
Donations	600.00	163,100.00
Directors and Committee Members' Fees	333.00	200,200.00
Other Maintenance and Operating Expenses	865,398.08	1,804,070.80
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	41,369,010.07	166,514,168.33
Financial Expenses	41,303,010.07	100,514,100.55
Financial Expenses (Administrative Expenses)		
	984,556.16	12,526,199.91
Interest Expenses	584,550.10	
Bank Charges		1,000.00
Other Financial Charges	004 556 46	12 527 100 01
TOTAL FINANCIAL EXPENSES	984,556.16	12,527,199.91
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	1,057,701.04	11,730,537.54
Depreciation-Buildings and Other Structures	81,556.03	712,190.76
Depreciation-Machinery and Equipment	108,856.37	1,309,668.64
Depreciation-Transportation Equipment	60,525.41	722,912.48
Depreciation-Furniture, Fixtures and Books	7,850.97	85,661.64
Depreciation-Other Property, Plant and Equipment	299,221.37	3,491,611.25
Amortization		
Amortization-Intangible Assets	1,583.33	18,999.96
Impairment Loss		
Impairment Loss-Loans and Receivables	5,313.87	5,313.87
Discounts and Rebates		
Other Discounts	52,912.80	636,818.65
Subsidy	15,813.50	189,234.50
Rebates	40,020.00	
TOTAL NON-CASH EXPENSES	1,691,334.69	18,902,949.29
TOTAL EXPENSES	51,616,799.38	252,251,262.55
NET INCOME (LOSS)	(29,913,634.28)	21,141,161.44
THE THOUSE (NOTO)	(23/323/33-1123/	7-/2-12/2021-11

Prepared by:

Check and Verified:

Department Manager, Administrative & Finance and General Services

Noted by:

ENGR. CARLOS N. SANTOS JR.

General Manager

6/03/2020

#### SANTA MARIA WATER DISTRICT

#### **Detailed Statement of Revenues and Expenses** For Month Ended December 31, 2019

	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	20,988,926.64	263,077,583.81
Collection of Other Revenues	1,285,810.87	21,198,953.64
Collection of Franchise Tax	397,274.03	5,080,867.25
Collection of Guaranty Deposit	49,152.50	3,069,519.12
Refund of overpayment of expenses and Cash Advances	62,706.02	934,022.43
Receipt of Performance/Bidders/Bail Bonds	5,000.00 14,945.56	567,093.13 63,576.08
Interest Income Restoration of cash for unreleased checks	2,213,861.13	2,549,980.24
Total Cash Inflows	25,017,676.75	296,541,595.70
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	905,564.97	26,373,451.83
Fuel/Power for Pumping	121,526.58	21,891,943.79
Purchased Water	6,755,865.87	82,522,648.99
Chemicals		1,680,378.55
Other Operation and Maint. Expenses	10,354,467.50	38,561,148.74
Purchase of Inventory	2,335,708.72	30,690,487.18
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	663,979.70	27,835,894.15
Restoration of cash for unreleased / cancelled checks	43,296.68	10,899,693.08
Refund for the Performance Security/Bid	792,381.32	792,381.32
Total Cash Outflows	21,972,791.34	241,248,027.63 55,293,568.07
Total Cash Provided (used) by Operating Activities Cash Flows from Investing Activities:	3,044,885.41	55,293,568.07
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		594,394.06
Purchase/construction of		
Buildings	980,200.72	9,155,837.24
Other Property, Plant and Equipment	4,217,871.37 <b>5,198,072.09</b>	29,585,972.78 <b>39,336,204.08</b>
Total Cash Outflows  Total Cash Provided (Used) by Investing Activities	(5,198,072.09)	(39,336,204.08)
Cash Flows from Financing Activities	(3,130,072.03)	(33,330,204.00)
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)		
Total Cash Inflows		_
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	927,672.90	12,472,537.65
Payments of domestic and foreign loans	1,228,518.57	15,131,569.11
Total Cash Outflows	2,156,191.47	27,604,106.76
Total Cash Provided (used) by Financing Activities	(2,156,191.47)	(27,604,106.76)
Cash Provided by Operating, Investing and Financing Activities	(4,309,378.15)	(11,646,742.77)
Add: Cash and Cash Equivalents - Beginning	89,249,307.86	96,586,672.48
Cash and Cash Equivalents, Ending	84,939,929.71	84,939,929.71
Cash and Cash Equivalents and International Reserves Change Fund Petty Cash Fund Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines ( LBP) - Operating Fund Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines ( LBP) - Loan Fund Cash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund		452,440.29 30,000.00 40,000.00 64,136,532.46 23,156.24 5,217,747.81
Cash in Bank-Local Currency, Savings Account-Land Bank of the Philippines (SD)		15,040,052.91
		84,939,929.71

Prepared by:

Check and Verified:

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

for a ex

Noted by:

ENGR. CARLOS N. SANTOS JR.

#### SANTA MARIA WATER DISTRICT

Detailed Statement of Revenues and Expenses For Month Ended December 31, 2019

#### **PRODUCTION DIVISION**

				CURRENT N	IONTH			YEAR TO DATE					
Selection of Department   Selection of Dep		Actu	al	Budge	rt	Varian	ce	Actu	al	Budge	et	Variand	
Salicina and Wages and Other Comp. Pleasetts   Salicina and Wages   Regular   Salicina an		Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
Salaries and Wages - Regular  Salari	SOURCE OF SUPPLY EXPENSES:												
Same and Wages - Regular   Same of Supply Operations Supervision Exp.   \$1,000,872.00   \$1,0	OPERATIONS EXPENSES												
Source of Supply Operation Supervision Sup	Salaries and Wages and Other Comp./Benefits												
Source of Supply Control Confeder Expenses 170,505.00 0.50% 187,415.00 1.73% [16,910.00] (0.07%) 2,155,975.00 1.50% 2,248,980.00 1.73% [93,005.00] 1.73% [93	Salaries and Wages - Regular												
Saluries and Wages-Canal/Commercial	Source of Supply Operation Supervision Exp.	ACAPTA TACABA TACAB										(00 000 00)	/4 200/1
Source of Jupply Operation Log Pageness   60,734,00   0.18%   28,014,00   0.29%   32,730,00   0.16%   544,489.95   0.39%   336,106.00   0.29%   208,211.95	Source of Supply Operation Labor Expenses	170,505.00	0.50%	187,415.00	1.73%	(16,910.00)	(0.07%)	2,155,975.00	1.56%	2,248,980.00	1.73%	(93,005.00)	(1.20%)
Source of Supply Operation Leber Segements (67,74 to 0 0 1.9% 28,014 to 0 0.29% 32,72 to 0 0 1.4% 544,489.95 0.39% 336,168.00 0.26% 159,000.00 0.26% 159,000.00 0.26% 159,000.00 0.26% 159,000.00 0.26% 159,000.00 0.26% 159,000.00 0.26% 159,000.00 0.26% 159,000.00 0.07% 90,000.00 0.07% 90,000.00 0.07% 17,500.00 0.07% 17	Salaries and Wages - Casual/Contractual												
Personnel Economic Relial Allowance (PRA) 7,500.00 0.09% 75,000.00 0.29% (5,000.00) (0.03%) 27,000.00 0.07% (50,000.00) (0.03%) 7,500.00 0.07% (50,000.00) (0.07%) 7,500.00 0.07% (50,000.00) 0.09% (50,000.00) 0.	Source of Supply Operation Supervision Exp.												
Pages   Page	Source of Supply Operation Labor Expenses	60,734.00	0.18%	28,014.00	0.26%	32,720.00	0.14%	544,489.95					2.68%
Transportation Allowance [TA] 7,000.0 0.07% 7,000.0 0.07% 9,000.0 0.07% 9,000.0 0.07% 5,38.9 5 Cichniqui, from Allowance	Personnel Economic Relief Allowance (PERA)	22,000.00	0.06%	28,000.00	0.26%	(6,000.00)	(0.03%)	277,000.00	0.20%	336,000.00	0.26%	(59,000.00)	(0.76%)
Cothing/Uniform Allowance   72,589.8   0.21%   20,502.80   0.19%   5,553.42   0.02%   72,000.00   0.05%   66,641.05   0.05%   5,358.95   Froductivity incentive Allowance   72,589.89   0.21%   20,502.80   0.19%   52,087.18   0.22%   21,553.08   0.19%   30,502.80   0.19%   30,502.80   0.19%   20,502.80   0.19%   20,502.80   0.19%   20,502.80   0.19%   20,502.80   0.19%   20,502.80   0.19%   20,502.80   0.19%   20,502.80   0.19%   20,502.80   0.19%   20,502.80   0.19%   20,502.80   0.19%   20,502.80   0.08%   20,502.80	Representation Allowance (RA)	7,500.00	0.02%	7,500.00	0.07%			90,000.00	0.07%	90,000.00			
Productivity incertive Allorance	Transportation Allowance (TA)	7,500.00	0.02%	7,500.00	0.07%			90,000.00	0.07%	90,000.00			
Overtime and Night Pay 49,495.95 0, 15% 8,956.55 0, 0.89K 40,984.54 0,17% 314,513.20 0, 22% 107,580.60 0,0.99K 205,932.60 Very End Brows 11,837.00 0,03% 4,907.22 0,22% (13,085.92) (0,069K) 255,748.00 0,19% 298,335.00 0,23% (33,087.00) Cash Gifts 350.00 0,01% 5,833.33 0,00% (2,333.33) (0,01%) 55,500.00 0,04% 70,000.00 0,05% (11,500.00) Over Boncuse and Alionances 110,000.00 0,32% 19,005.90 0,19% 90,994.10 0,39% 380,821.00 0,28% 228,070.84 0,18% 152,750.16 Generation, Trans. and Distribution Expenses  Source of Supply-Minic Supervision Expenses  **Purchased Water**  **Purchased Water**  **27,737,785.42 80.72% 8,121,599.91 74.89% 19,616,185.51 83.41% 100,423,406.25 72.81% 97,499,198.96 74.89% 2,964,207.29 Source of Supply-Englores 28,337,306.99 82.46% 8,546,198.34 78.82% 19,789,108.65 84.15% 105,888,856.25 76.78% 102,578,380.10 78.82% 3,310,476.13 ***  **WINTENANCE EXPENSE***  **Utility Plant**  **Salaries and Wages - Regular***  **Source of Supply Minit: Supervision Exp.**  **Salaries and Wages - Regular***  **Source of Supply Minit: Supervision Exp.**  **Salaries and Wages - Regular**  **Source of Supply Minit: Supervision Exp.**  **Salaries and Wages - Catasul/Contractual**  **Source of Supply Minit: Supervision Exp.**  **Salaries and Maintenance-Infrastructure Assets**  **R. A. MCollecting and Imposing Reservoirs**  **R. B. MCollecting and Imposing Reservoirs**  **R. B. MCollecting and Imposing Reservoirs**  **R. B. MMaintenance-Infrastructure Assets**  **R. B. MMaintenance-Infrastructure Assets**  **R. B. MMaintenance-Glegian and Other Structures**  **R. B. MCollecting and Imposing and Turner**  **R. B. MColl	Clothing/Uniform Allowance			5,553.42	0.05%	(5,553.42)	(0.02%)	72,000.00	0.05%	66,641.05	0.05%	5,358.95	0.07%
Name   11,837	Productivity Incentive Allowance	72,589.98	0.21%	20,502.80	0.19%	52,087.18	0.22%	215,530.85	0.16%	246,033.65	0.19%	(30,502.80)	(0.39%)
Cash Gift Gift Gift Gift Gift Gift Gift Gift	Overtime and Night Pay	49,949.59	0.15%	8,965.05	0.08%	40,984.54	0.17%	314,513.20	0.23%	107,580.60	0.08%	206,932.60	2.66%
The foruses and Allowances 110,000.00 0.32% 19,005.90 0.18% 90,994.10 0.39% 380,821.00 0.28% 228,070.84 0.18% 152,750.16  Generation, Trans. and Obstribution Expenses Source of Supply-Miscellaneous Expenses Purchased Water TOTAL OPERATIONS CIVENES  Utility Plant Salaries and Wages - Regular Source of Supply Moint. Supervision Exp. Salaries and Wages - Regular Source of Supply Moint. Supervision Exp. Repairs and Maintenance-Infrastructure Assets R & M-Guelcing and Imposing Reservoirs R & M-Guelcing and Imposing and Tomoles R & M-Supply Maint Supervision Exp. R & M-Supply Maint Supervision Exp. R & M-Guelcing and Imposing Reservoirs R & M-Guelcing and Imposing Reservoirs R & M-Guelcing and Imposing and Tomoles R & M-Supply Maint Supply Maint Supervision Exp. R & M-Guelcing and Imposing and Tomoles R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing and Tomole Supply Plant R & M-Guelcing and Imposing Augus Supply Plant R & M-Guelcing Augus Supply Plant R & M-Guelcing Augus Supply Plant R & M-Guelcing Augus Supply Plant R & M-Guelcin	Year End Bonus	11,837.00	0.03%	24,902.92	0.23%	(13,065.92)	(0.06%)	265,748.00	0.19%	298,835.00	0.23%	(33,087.00)	(0.43%)
Source of Supply Mixedianeous Expenses   27,737,785,42   80,72%   81,21,599   74,89%   19,616,185.51   83,41%   100,423,406.25   72,81%   97,459,198.96   74,89%   2,964,207.29   Source of Supply Expenses   70TAL OPERATIONS EXPENSE   28,337,306.99   82,46%   8,546,198.34   78,82%   19,789,108.65   84,15%   105,888,856.25   76,78%   102,578,380.10   78,82%   3,310,476.15	Cash Gift	3,500.00	0.01%	5,833.33	0.05%	(2,333.33)	(0.01%)	58,500.00	0.04%	70,000.00	0.05%	(11,500.00)	(0.15%)
Separation, Trans. and Distribution Expenses   Source of Supply - Miscellaneous Expenses   Source of Supply - Miscellaneous Expenses   Source of Supply - Miscellaneous Expenses   Source of Supply - Figineering Expenses   Source of Supply	Other Bonuses and Allowances	110,000.00	0.32%	19,005.90	0.18%	90,994.10	0.39%	380,821.00	0.28%	228,070.84	0.18%	152,750.16	1.96%
Source of Supply - Miscellaneous Expenses Purchased Water Source of Supply - Engineering Expenses TOTAL OPERATIONS EXPENSE  **TOTAL OPERATIONS EXPENSE**  **TOTAL MAINTENANCE EXPENSE**													
Purchased Water 27,737,785.42 80.72% 8,121,599.91 74.89% 19,616,185.51 83.41% 100,423,406.25 72.81% 97,459,198.96 74.89% 2,964,207.29  TOTAL OPERATIONS EXPENSE 28,337,306.99 82.46% 8,546,198.34 78.82% 19,789,108.65 84.15% 105,888,856.25 76.78% 102,578,380.10 78.82% 3,310,476.15  MAINTENANCE EXPENSE  Utility Plant Salaries and Wages - Regular Source of Supply Moint. Supervision Exp. Salaries and Wages - Resular Source of Supply Moint. Supervision Exp. Ra M-Collecting and Impounding Reservoirs 569,456.59 1.66% 10,383.47 0.10% 559,073.12 2.38% 570,081.59 0.41% 124,601.60 0.10% 445,479.99  Ra M-Lake River and Other Channels Ra M-Supings and Tunnels Ra M-Supings and Other Structures Ra M-Supply Mains Supervision Exp. Salaries and Mages - Regular Supervision Exp. Superv													
Source of Supply - Engineering Expenses  TOTAL OPERATIONS EXPENSE  ### AUTOMACE EXPENSE  Utility Plant  Salaries and Wages - Regular Source of Supply Moint. Supervision Exp. Salaries and Wages - Casual/Contractual Source of Supply Moint Supervision Exp. Repairs and Maintenance-Infrastructure Assets  R. & M-Collecting and impounding Reservoirs  R. & M-Springs and Tunnels  R. & M-Springs and Tunnels  R. & M-Supply Mains  R. & M		27,737,785.42	80.72%	8,121,599.91	74.89%	19,616,185.51	83.41%	100,423,406.25	72.81%	97,459,198.96	74.89%	2,964,207.29	38.12%
TOTAL OPERATIONS EXPENSE  MAINTENANCE EXPENSE  Utility Plant Salaries and Wages - Regular Source of Supply Maint. Supervision Exp. Salaries and Maintenance-Infrastructure Assets  R. & M-Collecting and Impounding Reservoirs  R. & M-Supply Maint  R. & M-Supply Plant  R. & M-Supply Plant Struct. & Imp.  R. & M-Supply Runt & M-Supply Plant Struct. & Imp.  R. & M-Supply Maint  R. & M-Supply Plant Struct. & Imp.  R. & M-Supply Maint  R. & M-Su													
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 569,456.59 1.66% 10,383.47 0.10% 559,073.12 2.38% 570,081.59 0.41% 124,601.60 0.10% 445,479.99 R & M-Lake River and Other Channels R & M-Springs and Tunnels R & M-Springs and Tunnels R & M-Supply Mains R & M-Utility Plant Structure of Supply Plant Repairs and Maintenance-Bidgs. and Other Structures R & M-Source of Supply Plant Struct. & Imp. 64,398.93 0.19% 7,602.66 0.07% 56,796.27 0.24% 107,127.74 0.08% 91,231.92 0.07% 15,895.82 TOTAL MAINTENANCE EXPENSES 633,855.52 1.84% 35,949.18 0.33% 597,966.34 2.54% 819,815.69 0.59% 431,390.16 0.33% 388,425.53		28,337,306.99	82.46%	8,548,198.34	78.82%	19,789,108.65	84.15%	105,888,856.25	76.78%	102,578,380.10	78.82%	3,310,476.15	42.58%
Salaries and Wages - Regular  Source of Supply Maint. Supervision Exp.  Repairs and Maintenance-Infrastructure Assets  R & M-Collecting and Impounding Reservoirs  R & M-Iake River and Other Channels  R & M-Springs and Tunnels  R & M-Wells  R & M-Wells  R & M-Wells  R & M-Other Source of Supply Plaint  Repairs and Maintenance-Bidgs. and Other Structures  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant Struct. Rimp.  64,398.93  0.19%  7,602.66  0.07%  56,796.27  0.24%  107,127.74  0.08%  91,231.92  0.07%  15,895.82  TOTAL MAINTENANCE EXPENSES  633,855.52  1.84%  35,949.18  0.33%  597.906.34  2.54%  819,815.69  0.55%  431,390.16  0.33%  388,425.53	MAINTENANCE EXPENSE												
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 569,456.59 1.66% 10,383.47 0.10% 559,073.12 2.38% 570,081.59 0.41% 124,601.60 0.10% 445,479.99  R & M-Lake River and Other Channels  R & M-Springs and Tunnels  R & M-Surpings and Tunnels  R & M-Supply Mains  R & M-Supply Mains  R & M-Other Source of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant Struct. & Imp.  R & M-Source of Supply Plant Struct. & Imp. 64,389.93 0.19% 7,602.66 0.07% 56,796.27 0.24% 107,127.74 0.08% 91,231.92 0.07% 15,895.82  TOTAL MAINTENANCE EXPENSES 633,855.52 1.84% 35,949.18 0.33% 597,906.34 2.54% 819,815.66 0.59% 431,390.16 0.33% 388,425.53	Utility Plant												
Salaries and Wages - Casual/Contractual Source of Supply Maint. Supervision Exp.  Repairs and Maintenance-Infrastructure Assets  R & M-Collecting and Impounding Reservoirs  R & M-Collecting and Impounding Reservoirs  R & M-Springs and Tunnels  R & M-Springs and Tunnels  R & M-Wells  R & M-Supply Mains  R & M-Supply Mains  R & M-Collect Supply Plant  R & M-Supply Mains  R & M-Collect Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant Struct. & Imp.  64,38.93  0.19%  7,602.66  0.07%  56,796.27  0.24%  107,127.74  0.08%  91,231.92  0.07%  443,390.16  0.33%  38,425.53  10,485.55  10,485.55  10,485.55  10,485.55  10,485.55  10,585.64  10,170,127.74  10,086  10,187.75  10,895.65  10,187.75  10,895.82  10,1885.55  10,895.82  10,1885.55  10,895.82  10,1885.55  10,895.82  10,1885.55  10,	Salaries and Wages - Regular												
Source of Supply Maint. Supervision Exp.  Repairs and Maintenance-Infrastructure Assets  R & M-Collecting and Impounding Reservoirs 569,456.59 1.66% 10,383.47 0.10% 559,073.12 2.38% 570,081.59 0.41% 124,601.60 0.10% 445,479.99  R & M-Lake River and Other Channels  R & M-Springs and Tunnels  R & M-Supply Mains  R & M-Supply Mains  R & M-Supply Mains  R & M-Supply Mains  R & M-Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant Struct. & Imp. 64,398.93 0.19% 7,602.66 0.07% 56,796.27 0.24% 107,127.74 0.08% 91,231.92 0.07% 15,895.82  TOTAL MAINTENANCE EXPENSES 633,855.52 1.84% 35,949.18 0.33% 597,906.34 2.54% 819,815.69 0.59% 431,390.16 0.33% 388,425.53	Source of Supply Maint. Supervision Exp.												
Repairs and Maintenance-Infrastructure Assets  R & M-Collecting and Impounding Reservoirs 569,456.59 1.66% 10,383.47 0.10% 559,073.12 2.38% 570,081.59 0.41% 124,601.60 0.10% 445,479.99  R & M-Lake River and Other Channels  R & M-Springs and Tunnels  R & M-Springs and Tunnels  R & M-Supply Mains  R & M-Supply Mains  R & M-Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant Struct. & Imp. 64,398.93 0.19% 7,602.66 0.07% 56,796.27 0.24% 107,127.74 0.08% 91,231.92 0.07% 15,895.82  TOTAL MAINTENANCE EXPENSES 633,855.52 1.84% 35,949.18 0.33% 597,906.34 2.54% 819,815.69 0.59% 431,390.16 0.33% 388,425.53	Salaries and Wages - Casual/Contractual												
R & M-Collecting and Impounding Reservoirs 569,456.59 1.66% 10,383.47 0.10% 559,073.12 2.38% 570,081.59 0.41% 124,601.60 0.10% 445,479.99  R & M-Lake River and Other Channels  R & M-Springs and Tunnels  R & M-Surles  R & M-Surles  R & M-Surles  R & M-Surles of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant Struct. & Imp. 64,398.93 0.19% 7,602.66 0.07% 56,796.27 0.24% 107,127.74 0.08% 91,231.92 0.07% 15,895.82  TOTAL MAINTENANCE EXPENSES 633,855.52 1.84% 35,949.18 0.33% 597,906.34 2.54% 819,815.69 0.59% 431,390.16 0.33% 388,425.53	Source of Supply Maint, Supervision Exp.												
R & M-Lake River and Other Channels  R & M-Springs and Tunnels  R & M-Wells  R & M-Wells  R & M-Other Source of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant Struct. & Imp. 64,398.93  O.194  7,602.66  O.075  O.076  O.076  O.076  O.076  O.076  O.076  O.077  O.087  O.0	Repairs and Maintenance-Infrastructure Assets												
R & M-Springs and Tunnels  R & M-Wells  R & M-Supply Mains  R & M-Other Source of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant Struct. & Imp. 64,398.93  O.194  7,602.66  O.075  0.076  0.076  0.076  0.076  0.076  0.076  0.076  0.076  0.076  0.076  0.076  0.076  0.076  0.076  0.076  0.077  0.077  0.087	R & M-Collecting and Impounding Reservoirs	569,456.59	1.66%	10,383.47	0.10%	559,073.12	2.38%	570,081.59	0.41%	124,601.60	0.10%	445,479.99	5.73%
R & M-Wells  R & M-Supply Mains R & M-Supply Mains R & M-Other Source of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures R & M-Source of Supply Plant Struct. & Imp. 64,398.93 0.194 7,602.66 0.077 0.077 0.	R & M-Lake River and Other Channels												
R & M-Wells  R & M-Supply Mains R & M-Supply Mains R & M-Other Source of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures R & M-Source of Supply Plant Struct. & Imp. 64,398.93 0.194 7,602.66 0.077 0.077 0.	R & M-Springs and Tunnels												
R & M-Supply Mains R & M-Other Source of Supply Plant Repairs and Maintenance-Bidgs. and Other Structures R & M-Source of Supply Plant Struct. kimp. 64,398.93 0.199 7,602.66 0.079 0.760.265 0.079 0.760.265 0.079 0.760.27 0.249 0.770.277 0.249 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.74 0.089 0.770.77.77.74 0.089 0.770.770.77.74 0.089 0.770.770.770.770 0.770.770.770 0.770.77													
R & M-Other Source of Supply Plant  Repairs and Maintenance-Bidgs. and Other Structures  R & M-Source of Supply Plant Struct. & Imp. 64,398.93 0.19% 7,602.66 0.07% 56,796.27 0.24% 107,127.74 0.08% 91,231.92 0.07% 15,895.82  TOTAL MAINTENANCE EXPENSES 633,855.52 1.84% 35,949.18 0.33% 597,906.34 2.54% 819,815.69 0.59% 431,390.16 0.33% 388,425.53				17,963.05	0.17%	(17,963.05)	(0.08%)	142,606.36	0.10%	215,556.64	0.17%	(72,950.28)	(0.94%)
Repairs and Maintenance-Bidgs. and Other Structures         R & M-Source of Supply Plant Struct. & Imp.         64,398.93         0.19%         7,602.66         0.07%         56,796.27         0.24%         107,127.74         0.08%         91,231.92         0.07%         15,895.82           TOTAL MAINTENANCE EXPENSES         633,855.52         1.84%         35,991.88         0.33%         597,906.34         2.54%         819,815.69         0.59%         431,390.16         0.33%         388,425.53													
R & M-Source of Supply Plant Struct. & Imp. 64,398.93 0.19% 7,602.66 0.07% 56,796.27 0.24% 107,127.74 0.08% 91,231.92 0.07% 15,895.82 TOTAL MAINTENANCE EXPENSES 633,855.52 1.84% 35,949.18 0.33% 597,906.34 2.54% 819,815.69 0.59% 431,390.16 0.33% 388,425.53													
TOTAL MAINTENANCE EXPENSES 633,855.52 1.84% 35,949.18 0.33% 597,906.34 2.54% 819,815.69 0.59% 431,390.16 0.33% 388,425.53		64,398.93	0.19%	7,602.66	0.07%	56,796.27	0.24%	107,127.74	0.08%	91,231.92	0.07%	15,895.82	0.20%
		processing and the second second second			0.33%	597,906.34	2.54%	819,815.69	0.59%	431,390.16	0.33%	388,425.53	5.00%
TOTAL SOURCE OF SUPPLY EXPENSES 28,971,162.51 84.31% 8,584,147.52 79.15% 20,387,014.99 86.69% 106,708,671.94 77.37% 103,009,770.26 79.15% 3,698,901.68			84.31%	8,584,147.52	79.15%	20,387,014.99	86.69%	106,708,671.94	77.37%	103,009,770.26	79.15%	3,698,901.68	47.57%



#### PRODUCTION DIVISION

			CURRENT M	ONTH			YEAR TO DATE						
	Actu		Budget		Varianc	-	Actual		Budget		Variano	THE RESERVE THE PERSON NAMED IN	
	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													
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													
Generation, Trans. and Distribution Expenses													
Power Production Expenses													
Fuel for Power Production													
Pumping Operations Expenses													
Power or Fuel Purchased for Pumping	4,057,619.61	11.81%	1,896,182.43	17.48%	2,161,437.18	9.19%	27,257,056.76	19.76%	22,754,189.12	17.48%	4,502,867.64	57.91%	
TOTAL OPERATIONS EXPENSES	4,057,619.61	11.81%	1,896,182.43	17.48%	2,161,437.18	9.19%	27,257,056.76	19.76%	22,754,189.12	17.48%	4,502,867.64	57.91%	
MAINTENANCE EXPENSES													
Utility Plant													
Repairs and Maintenance-Infrastructure Assets													
R & M-Other Pumping Plant													
Repairs and Maintenance-Bidgs. and Other Structures													
R & M-Source of Supply Plant Struct. & Imp.													
Repairs and Maintenance-Other PPE													
R & M-Power Production Equipment			27,886.76	0.26%	(27,886.76)	(0.12%)	384,723.20	0.28%	334,641.16	0.26%	50,082.04	0.64%	
R & M-Pumping Equipment	1,204,152.00	3.50%	125,023.01	1.15%	1,079,128.99	4.59%	1,893,324.18	1.37%	1,500,276.10	1.15%	393,048.08	5.05%	
TOTAL MAINTENANCE EXPENSES	1,204,152.00	3.50%	152,909.77	1.41%	1,051,242.23	4.47%	2,278,047.38	1.65%	1,834,917.26	1.41%	443,130.12	5.70%	
TOTAL PUMPING EXPENSES	5,261,771.61	15.31%	2,049,092.20	18.89%	3,212,679.41	13.66%	29,535,104.14	21.42%	24,589,106.38	18.89%	4,945,997.76	63.61%	

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#### **PRODUCTION DIVISION**

			CURRENT N	MONTH					YEAR TO	DATE		
	Actu	ual	Budge	et	Variar	nce	Actua	l	Budg	et	Varian	ce
	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	129,900.00	0.38%	195,287.73	1.80%	(65,387.73)	(0.28%)	1,572,225.85	1.14%	2,343,452.80	1.80%	(771,226.95)	(9.92%)
TOTAL OPERATIONS EXPENSES	129,900.00	0.38%	195,287.73	1.80%	(65,387.73)	(0.28%)	1,572,225.85	1.14%	2,343,452.80	1.80%	(771,226.95)	(9.92%)
MAINTENANCE EXPENSES			200,000.118	2.0070	100,000,000	(5.2070)	/		/		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12:22/0
Repairs and Maintenance-Bidgs. and Other Structures R & M-Water Treatment Struct. and Imp. Repairs and Maintenance-Other PPE												
R & M-Laboratory Equipment					********	4					(00.000.00)	(4.000)
R & M-Water Treatment Equipment		0.000	16,553.17	0.15%	(16,553.17)	(0.07%)	100,569.50	0.07%	198,638.00	0.15%	(98,068.50)	(1.26%)
TOTAL MAINTENANCE EXPENSES	120 000 00	0.00%	16,553.17	0.15%	(16,553.17)	(0.07%)	100,569.50	0.07%	198,638.00	0.15%	(98,068.50)	(1.26%)
TOTAL WATER TREATMENT EXPENSES TOTAL PRODUCTION EXPENSES	129,900.00 34,362,834.12	0.38%	211,840.90	1.95%	(81,940.90)	(0.35%)	1,672,795.35	1.21%	2,542,090.80	1.95%	(869,295.45)	(11.18%)
TOTAL PRODUCTION EXPENSES	34,302,834.12	100.00%	10,845,080.62	100.00%	23,317,733.50	100.00%	137,916,571.43	100.00%	130,140,967.44	100.00%	7,775,603.99	100.00%

#### CONSTRUCTION AND MAINTENANCE DIVISION

			CURRENT	MONTH					YEAR TO	DATE		
	Actual		Budg	get	Varia	nce	Actu	al	Budg	et	Varian	ce
	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								-				
WANTE ENGLISHED												
Utility Plant												
Salaries and Wages - Regular												
Trans. & Dist. ExpMaint. Supervision	34,000.00	0.69%	33,930.67	1.82%	69.33	0.00%	407,168.00	1.90%	407,168.00	1.82%		
Trans. & Dist. ExpMaint. Labor	153,428.00	3.12%	205,206.67	11.03%	(51,778.67)	(1.70%)	1,947,477.05	9.10%	2,462,480.00	11.03%	(515,002.95)	56.32%
Salaries and Wages - Casual/Contractual												
Trans. & Dist. ExpMaint. Supervision												
Trans. & Dist. ExpMaint. Labor	309,963.73	6.31%	387,909.00	20.86%	(77,945.27)	(2.55%)	4,032,263.04	18.84%	4,654,908.00	20.86%	(622,644.96)	68.09%
Personnel Economic Relief Allowance (PERA)	40,082.36	0.82%	70,000.00	3.76%	(29,917.64)	(0.98%)	521,742.48	2.44%	840,000.00	3.76%	(318,257.52)	34.80%
Clothing/Uniform Allowance	10,002.00	0.0270	13,883.55	0.75%	(13,883.55)	(0.45%)	132,000.00	0.62%	166,602.62	0.75%	(34,602.62)	3.78%
Productivity Incentive Allowance	118,684.50	2.42%	38,436.82	2.07%	80,247.68	2.63%	266,441.80	1.24%	461,241.80	2.07%	(194,800.00)	21.30%
Overtime and Night Pay	23,260.53	0.47%	18,811.39	1.01%	4,449.14	0.15%	442,886.31	2.07%	225,736.68	1.01%	217,149.63	(23.75%)
Year End Bonus	12,493.60	0.25%	52,265.42	2.81%	(39,771.82)	(1.30%)	401,017.60	1.87%	627,185.00	2.81%	(226,167.40)	24.73%
Cash Gift	3,500.00	0.23%		0.78%						0.78%		6.73%
			14,583.33		(11,083.33)	(0.36%)	113,500.00	0.53%	175,000.00		(61,500.00)	
Other Bonuses and Allowances	220,000.00	4.48%	39,888.96	2.14%	180,111.04	5.90%	626,372.00	2.93%	478,667.52	2.14%	147,704.48	(16.15%)
Repairs and Maintenance-Infrastructure Assets												
R & M-Reservoirs and Tanks												
R & M-Transmission & Distribution Mains	1,863,857.13	37.93%	487,791.55	26.23%	1,376,065.58	45.05%	5,448,517.08	25.46%	5,853,498.56	26.23%	(404,981.48)	44.28%
R & M-Fire Mains												
R & M-Services	2,136,446.81	43.47%	464,607.61	24.98%	1,671,839.20	54.73%	6,725,310.84	31.42%	5,575,291.28	24.98%	1,150,019.56	(125.76%)
R & M-Meters			23,240.00	1.25%	(23,240.00)	(0.76%)	278,768.00	1.30%	278,880.00	1.25%	(112.00)	0.01%
R & M-Meter Installation												
R & M-Hydrants	(1,295.20)	(0.03%)	9,333.33	0.50%	(10,628.53)	(0.35%)	60,704.80	0.28%	112,000.00	0.50%	(51,295.20)	5.61%
R & M-Other Trans. and Dist. Mains												
R & M-Other Plants												
Repairs and Maintenance-Bidgs. & Other Structures  R & M-Trans, and Dist. Struct. and Imp.												
,												
TOTAL MAINTENANCE EXPENSES	4,914,421.46	100.00%	1,859,888.29	100.00%	3,054,533.17	100.00%	21,404,169.00	100.00%	22,318,659.46	100.00%	(914,490.46)	100.00%
TOTAL TRANS. & DIST. EXPENSES	4,914,421.46	100.00%	1,859,888.29	100.00%	3,054,533.17	100.00%	21,404,169.00	100.00%	22,318,659.46	100.00%	(914,490.46)	100.00%

#### **ENGINERING DIVISION**

	CURRENT MONTH						YEAR TO DATE						
	Actual		Budge	t	Variano	e	Actual		Budge	et	Variano	.e	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	
ENGINEERING EXPENSES				*									
Utility Plant													
SEASON (# 10 10 10 10 10 10 10 10 10 10 10 10 10													
Salaries and Wages - Regular	25 745 00	44.2004	25 246 22	40.400			400 500 00	45.0004	120 502 00	40 400/			
Trans. & Dist. ExpEng'g Supervision	35,716.00	11.29%	35,716.00	10.42%	2000 2000 2000	42000 00000	428,592.00	15.00%	428,592.00	10.42%		.07200	
Trans. & Dist. ExpEng'g Labor	54,144.00	17.11%	109,368.00	31.92%	(55,224.00)	211.00%	688,194.00	24.08%	1,312,416.00	31.92%	(624,222.00)	49.79%	
Salaries and Wages - Casual/Contractual													
Trans. & Dist. ExpEng'g Supervision													
Trans. & Dist. ExpEng'g Labor	128,344.81	40.56%	103,023.00	30.07%	25,321.81	(96.75%)	1,150,008.81	40.24%	1,236,276.00	30.07%	(86,267.19)	6.88%	
Personnel Economic Relief Allowance (PERA)	9,545.45	3.02%	26,000.00	7.59%	(16,454.55)	62.87%	122,583.32	4.29%	312,000.00	7.59%	(189,416.68)	15.11%	
Clothing/Uniform Allowance			5,156.75	1.51%	(5,156.75)	19.70%	30,000.00	1.05%	61,880.97	1.51%	(31,880.97)	2.54%	
Productivity Incentive Allowance	37,166.70	11.74%	14,049.05	4.10%	23,117.65	(88.33%)	80,364.70	2.81%	168,588.55	4.10%	(88,223.85)	7.04%	
Overtime and Night Pay	38.09	0.01%	7,443.21	2.17%	(7,405.12)	28.29%	50,394.65	1.76%	89,318.52	2.17%	(38,923.87)	3.10%	
Year End Bonus			20,675.58	6.03%	(20,675.58)	79.00%	106,618.00	3.73%	248,107.00	6.03%	(141,489.00)	11.29%	
Cash Gift			5,416.67	1.58%	(5,416.67)	20.70%	25,000.00	0.87%	65,000.00	1.58%	(40,000.00)	3.19%	
Other Bonuses and Allowances	51,500.00	16.27%	15,779.60	4.61%	35,720.40	(136.48%)	176,118.00	6.16%	189,355.24	4.61%	(13,237.24)	1.06%	
TOTAL ENGINEERING EXPENSES	316,455.05	100.00%	342,627.86	100.00%	(26,172.81)	100.00%	2,857,873.48	100.00%	4,111,534.28	100.00%	(1,253,660.80)	100.00%	

#### **CUSTOMER ACCOUNTS DIVISION**

		CURRENT MONTH		MONTH					YEAR T	O DATE		
	Actu	ıal	Budg	get	Varia	nce	Actu	ial	Budg	get	Varian	ce
	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	20,387,303.75	94.46%	23,191,332.83	96.25%	(2,804,029.08)	111.67%	255,836,881.60	94.74%	278,295,994.00	96.25%	(22,459,112.40)	117.63%
Unmetered Sales				5012575	(=,00.,025.00)	12210770	255,050,002.00	341770	270,233,334.00	30.2370	(22) 133/222110)	22770570
Sales to Irrigation Customers												
Private Fire Protection Service												
Public Fire Protection Service												
Sales to Other Water Utilities for Resale	296,454.00	1.37%			296,454.00	(11.81%)	3,367,848.80	1.25%			3,367,848.80	(17.64%)
Sales to Government Agencies by Contracts	,				250,151100	(22/02/0)	5,557,510.00	212370			3,307,010.00	(27.0.77)
Other Sales or Services	525,265.00	2.43%	475,260.67	1.97%	50,004.33	(1.99%)	6,273,871.60	2.32%	5,703,128.00	1.97%	570,743.60	(2.99%)
Interest Income	29,859.90	0.14%	12,608.50	0.05%	17,251.40	(0.69%)	108,865.95	0.04%	151,302.00	0.05%	(42,436.05)	0.22%
Fines and Penalties-Business Income	396,879.35	1.84%	491,908.00	2.04%	(95,028.65)	3.78%	5,080,804.70	1.88%	5,902,896.00	2.04%	(822,091.30)	4.31%
Other Business Income			10 2/0 00100	=10.170	(55/525155)	317370	3,000,001110	2.0070	3,302,030.00	2.0470	(022,032,30)	110270
Miscellaneous Service Revenue												
Rent of Water Property												
Meter Rental												
Other Water Revenue												
Sales Discount	(52,912.80)	(0.25%)	(77,348.58)	(0.32%)	24,435.78	(0.97%)	(636,818.65)	(0.24%)	(928,183.00)	(0.32%)	291,364.35	(1.53%)
Rebates			1: 1/- 1:1-7	(/	-,	(	(000)000000	(/	(525)2551557	(0.0275)	202/00	()
TOTAL OPERATING REVENUES	21,582,849.20	100.00%	24,093,761.42	100.00%	(2,510,912.22)	100.00%	270,031,454.00	100.00%	289,125,137.00	100.00%	(19,093,683.00)	100.00%
CUSTOMERS' ACCOUNTS EXPENSE												
ODERATION EVERYEE												
OPERATION EXPENSES												
Salaries and Wages - Regular	67.504.00	9.74%	22 504 00	5.049/	34 000 00	424.440/	242 476 22	44.070/	400 000 00		407.460.00	(22.200/)
Customer Account Expense-Supervision	67,584.00		33,584.00	5.04%	34,000.00	124.14%	810,176.00	11.97%	403,008.00	5.04%	407,168.00	(33.28%)
Customer Account Expense-Meter Reading	106,115.00 108,669.95	15.30%	67,336.00	10.11%	38,779.00	141.59%	1,273,380.00	18.81%	808,032.00	10.11%	465,348.00	(38.03%)
Customer Acct ExpCust. Records & Coll'n Salaries and Wages - Casual/Contractual	108,009.95	15.67%	154,904.08	23.25%	(46,234.13)	(168.82%)	1,388,586.72	20.51%	1,858,849.00	23.25%	(470,262.28)	38.43%
A												
Customer Account Expense-Supervision	91,121.20	12 140/	167 500 00	25 160/	/7C 4FR 00\	(270 100()	050 503 05	4.4.220/	2 040 050 00	25 450/	(4.044.267.05)	05 100/
Customer Account Expense-Meter Reading	67,912.00	13.14%	167,580.00	25.16% 8.66%	(76,458.80)	(279.18%)	969,692.95	14.32%	2,010,960.00	25.16%	(1,041,267.05)	85.10%
Customer Acct ExpCust. Records & Coll'n Personnel Economic Relief Allowance (PERA)	27,181.82	9.79%	57,699.00		10,213.00	37.29%	759,641.85	11.22%	692,388.00	8.66%	67,253.85	(5.50%)
Clothing/Uniform Allowance	27,101.02	3.92%	52,000.00 10,313.50	7.81% 1.55%	(24,818.18)	(90.62%)	335,090.91	4.95%	624,000.00	7.81%	(288,909.09)	23.61% 3.25%
Productivity Incentive Allowance	70,000.00	10.09%	24,695.56	3.71%	(10,313.50) 45,304.44	(37.66%)	84,000.00	1.24%	123,761.95	1.55%	(39,761.95)	5.61%
Overtime and Night Pay	9,655.33	1.39%	14,433.09	2.17%	(4,777.76)	165.42% (17.45%)	227,708.15	3.36% 1.87%	296,346.70	3.71% 2.17%	(68,638.55)	3.81%
Year End Bonus	3,033.33	1.35%	40,099.75	6.02%	(40,099.75)	(146.42%)	126,524.81 290,237.00	4.29%	173,197.11 481,197.00	6.02%	(46,672.30) (190,960.00)	15.61%
Cash Gift			10,833.33	1.63%	(10,833.33)	(39.56%)	70,000.00	1.03%	130,000.00	1.63%	(60,000.00)	4.90%
Other Bonuses and Allowances	140,000.00	20.19%	30,604.13	4.59%	109,395.88	399.44%	430,076.00	6.35%	367,249.50	4.59%	62,826.50	(5.13%)
Generation, Trans. and Dist. Expenses	140,000.00	20.1370	30,004.13	4.5576	103,333.66	333.4476	430,070.00	0.33%	307,249.30	4.33%	02,820.50	(3,1370)
Miscellaneous Customer Accounts Exp.												
Impairment Loss												
Impairment Loss-Loans and Receivables	5,313.87	0.77%	2,083.33	0.31%	3,230.54	11.80%	5,313.87	0.08%	25,000.00	0.31%	(19,686.13)	1.61%
TOTAL CUSTOMER ACCOUNTS EXPENSES	693,553.17	100.00%	666,165.77	100.00%	27,387.40	100.00%	6,770,428.26	100.00%	7,993,989.26	100.00%	(1,223,561.00)	100.00%
4						300000		300.0070			(-//	
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#### **CUSTOMER SERVICES DIVISION**

	CURRENT MONTH					YEAR TO DATE						
	Actu	al	Budg	et	Variar	ice	Actu	al	Budg	get	Variano	e
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
CUSTOMER SERVICES EXPENSES												
OPERATION EXPENSES												
Salaries and Wages - Regular												
Customer Services Expense-Supervision	34,847.00	6.75%			34,847.00	38.60%	418,164.00	8.63%			418,164.00	(159.41%)
Customer Services Expense-CS	139,993.05	27.13%	155,487.00	36.53%	(15,493.95)	(17.16%)	1,796,434.26	37.07%	1,865,844.00	36.53%	(69,409.74)	26.46%
Salaries and Wages - Casual/Contractual												
Customer Services Expense-Supervision												
Customer Services Expense-CS	153,250.18	29.70%	150,822.00	35.43%	2,428.18	2.69%	1,461,681.47	30.17%	1,809,864.00	35.43%	(348,182.53)	132.73%
Personnel Economic Relief Allowance (PERA)	20,545.46	3.98%	34,000.00	7.99%	(13,454.54)	(14.91%)	257,613.63	5.32%	408,000.00	7.99%	(150,386.37)	57.33%
Clothing/Uniform Allowance			6,743.44	1.58%	(6,743.44)	(7.47%)	66,000.00	1.36%	80,921.27	1.58%	(14,921.27)	5.69%
Productivity Incentive Allowance	55,000.00	10.66%	17,321.00	4.07%	37,679.00	41.74%	147,172.00	3.04%	207,851.95	4.07%	(60,679.95)	23.13%
Overtime and Night Pay	2,285.18	0.44%	9,189.27	2.16%	(6,904.09)	(7.65%)	85,754.99	1.77%	110,271.24	2.16%	(24,516.25)	9.35%
Year End Bonus			25,525.75	6.00%	(25,525.75)	(28.28%)	223,850.00	4.62%	306,309.00	6.00%	(82,459.00)	31.43%
Cash Gift			7,083.33	1.66%	(7,083.33)	(7.85%)	55,000.00	1.14%	85,000.00	1.66%	(30,000.00)	11.44%
Other Bonuses and Allowances	110,000.00	21.32%	19,481.25	4.58%	90,518.75	100.28%	333,850.00	6.89%	233,775.00	4.58%	100,075.00	(38.15%)
TOTAL CUSTOMER SERVICES EXPENSES	515,920.87	100.00%	425,653.04	100.00%	90,267.83	100.00%	4,845,520.35	100.00%	5,107,836.46	100.00%	(262,316.11)	100.00%

#### ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

				MONTH					YEAR TO DATE			
	Actu		Budg	-	Variance		Actu		Budg		Varia	
	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	801,537.00	8.77%	852,693.42	14.55%	(51,156.42)	(1.56%)	9,777,125.07	16.36%	10,232,321.00	14.55%	(455,195.93)	4.31%
Salaries and Wages - Casual/Contractual												
Administrative, Finance and General Salaries	186,394.82	2.04%	239,343.00	4.08%	(52,948.18)	(1.61%)	2,121,927.85	3.55%	2,872,116.00	4.08%	(750,188.15)	7.09%
Personnel Economic Relief Allowance (PERA)	61,636.36	0.67%	88,000.00	1.50%	(26,363.64)	(0.80%)	758,272.69	1.27%	1,056,000.00	1.50%	(297,727.31)	2.82%
Representation Allowance (RA)	12,500.00	0.14%	21,000.00	0.36%	(8,500.00)	(0.26%)	252,000.00	0.42%	252,000.00	0.36%		
Transportation Allowance (TA)	12,500.00	0.14%	21,000.00	0.36%	(8,500.00)	(0.26%)	252,000.00	0.42%	252,000.00	0.36%		
Clothing/Uniform Allowance			17,453.61	0.30%	(17,453.61)	(0.53%)	186,000.00	0.31%	209,443.30	0.30%	(23,443.30)	0.22%
Productivity Incentive Allowance	164,359.00	1.80%	66,366.28	1.13%	97,992.73	2.98%	550,159.90	0.92%	796,395.30	1.13%	(246,235.40)	2.33%
Overtime and Night Pay	54.06	0.00%	32,761.09	0.56%	(32,707.03)	(1.00%)	26,294.44	0.04%	393,133.11	0.56%	(366,838.67)	3.47%
Year End Bonus	18,271.35	0.20%	91,027.58	1.55%	(72,756.23)	(2.22%)	866,796.35	1.45%	1,092,331.00	1.55%	(225,534.65)	2.13%
Cash Gift	4,750.00	0.05%	18,333.33	0.31%	(13,583.33)	(0.41%)	159,750.00	0.27%	220,000.00	0.31%	(60,250.00)	0.579
Other Bonuses and Allowances	311,500.00	3.41%	69,472.24	1.19%	242,027.76	7.37%	1,196,753.00	2.00%	833,666.90	1.19%	363,086.10	(3.43%
Honoraria	587,968.02	6.43%	285,611.50	4.87%	302,356.52	9.21%	2,773,363.93	4.64%	3,427,338.00	4.87%	(653,974.07)	6.199
Personnel Benefit Contributions												
Retirement and Life Insurance Premiums	250,415.29	2.74%	366,412.42	6.25%	(115,997.13)	(3.53%)	3,081,363.01	5.16%	4,396,949.04	6.25%	(1,315,586.03)	12.449
Pag-IBIG Contributions	9,400.00	0.10%	14,900.00	0.25%	(5,500.00)	(0.17%)	115,000.00	0.19%	178,800.00	0.25%	(63,800.00)	0.60%
PhilHealth Contributions	26,259.20	0.29%	39,094.87	0.67%	(12,835.67)	(0.39%)	318,513.15	0.53%	469,138.49	0.67%	(150,625.34)	1.429
Employees Compensation Insurance Premiums	9,273.97	0.10%	14,900.00	0.25%	(5,626.03)	(0.17%)	114,728.35	0.19%	178,800.00	0.25%	(64,071.65)	0.619
Provident/Welfare Fund Contributions	-/				(=/-=/	(					(- ,,,	
Other Personnel Benefits												
Pensions Benefits												
Retirement Gratuity												
Terminal Leave Benefits	2,043,514.88	22.35%	266,209.44	4.54%	1,777,305.44	54.13%	2,561,395.78	4.29%	3,194,513.26	4.54%	(633,117.48)	5.999
Longevity Pay	2,043,324.00	22.3370	1,666.67	0.03%	(1,666.67)	(0.05%)	20,000.00	0.03%	20,000.00	0.03%	(033,117,140)	3.337
Other Personnel Benefits	36,015.00	0.39%	47,000.00	0.80%	(10,985.00)	(0.33%)	350,675.00	0.59%	564,000.00	0.80%	(213,325.00)	2.029
Other Maintenance and Operating Expenses	30,013.00	0.3370	47,000.00	0.80%	(10,363.00)	(0.3370)	330,073.00	0.3570	304,000.00	0.80%	(213,323.00)	2.02/
Directors and Committee Members' Fees												
Maintenance and Other Operating Expenses												
Traveling Expenses												
Traveling Expenses  Traveling Expenses-Local	88,604.96	0.97%	76,359.28	1.30%	12,245.68	0.37%	1,042,825.69	1.75%	916,311.33	1.30%	126,514.36	(1.209
00.10 milestyle (1 - 0.0 milesty	66,004.30	0.97%		3.91%					112.0.1 Vis. 1 #1.2.0.1 Vis. 2 10.0.2	3.91%	(2,093,192.50)	19.809
Traveling Expenses-Foreign			229,166.67	3.91%	(229,166.67)	(6.98%)	656,807.50	1.10%	2,750,000.00	3.91%	(2,093,192.50)	19.807
Training and Scholarship Expenses	000.00	0.040/	405 500 50	2.470/	(404 000 50)	(5.6204)	4 777 220 04	2.070/	2 227 206 00	2.470/	(440.055.05)	4,269
Training Expenses	800.00	0.01%	185,600.50	3.17%	(184,800.50)	(5.63%)	1,777,239.04	2.97%	2,227,206.00	3.17%	(449,966.96)	4.207
Scholarship Grants/Expenses												
Supplies and Materials Expenses												
Office Supplies Expenses	765,333.10	8.37%	144,902.59	2.47%	620,430.52	18.90%	1,939,010.33	3.25%	1,738,831.02	2.47%	200,179.31	(1.899
Accountable Forms Expenses	155,000.00	1.70%	77,749.67	1.33%	77,250.33	2.35%	1,073,400.00	1.80%	932,996.00	1.33%	140,404.00	(1.339
Medical, Dental and Laboratory Supplies Expenses												
Fuel, Oil and Lubricants Expenses	189,038.98	2.07%	117,198.31	2.00%	71,840.67	2.19%	1,421,694.94	2.38%	1,406,379.77	2.00%	15,315.17	(0.149
Other Supplies and Materials Expenses	3,084.00	0.03%	64,242.40	1.10%	(61,158.40)	(1.86%)	683,339.42	1.14%	770,908.83	1.10%	(87,569.41)	0.839
Semi-Expendible Expenses	990.00	0.01%	49,196.23	0.84%	(48,206.23)	(1.47%)	427,797.00	0.72%	590,354.72	0.84%	(162,557.72)	1.549

#### ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

			CURRENT	MONTH					YEAR TO	DATE			
	Actu	al	Budg		Variar	nce	Actu	al	Budg		Variar	nce	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	
Utility Expenses													
Water Expenses	12,015.20	0.13%	28,743.44	0.49%	(16,728.24)	(0.51%)	112,139.15	0.19%	344,921.28	0.49%	(232,782.13)	2.20%	
Electricity Expenses	140,440.54	1.54%	82,640.73	1.41%	57,799.81	1.76%	910,475.93	1.52%	991,688.76	1.41%	(81,212.83)	0.77%	
Other Utility Expenses			126.36	0.00%	(126.36)	(0.00%)	650.00	0.00%	1,516.32	0.00%	(866.32)	0.01%	
Communication Expenses													
Postage and Courier Services	190.00	0.00%	416.67	0.01%	(226.67)	(0.01%)	1,990.00	0.00%	5,000.00	0.01%	(3,010.00)	0.03%	
Telephone Expenses	19,848.38	0.22%	38,074.33	0.65%	(18,225.95)	(0.56%)	387,433.76	0.65%	456,892.00	0.65%	(69,458.24)	0.66%	
Internet Subscription Expenses	31,668.17	0.35%	19,766.67	0.34%	11,901.50	0.36%	202,332.52	0.34%	237,200.00	0.34%	(34,867.48)	0.33%	
Cable, Satellite, Telegraph and Radio Expenses	,		46,225.20	0.79%	(46,225.20)	(1.41%)	556,262.40	0.93%	554,702.40	0.79%	1,560.00	(0.01%)	
Awards/Rewards, Prizes and Indemnities			,==		(10)====)	(=,,=,=,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
Awards/Rewards Expenses			4,166.67	0.07%	(4,166.67)	(0.13%)			50,000.00	0.07%	(50,000.00)	0.47%	
Prizes			1,200107	0.0770	(1)200107)	(0,20,0)			50,000.00		(,,		
Indemnities													
Confidential, Intelligence and Extraordinary Expenses													
Extraordinary and Miscellaneous Expenses	31,121.49	0.34%	10,633.33	0.18%	20,488.16	0.62%	117,600.00	0.20%	127,600.00	0.18%	(10,000.00)	0.09%	
Professional Services	31,121.43	0.5470	10,033.33	0.10%	20,480.10	0.0270	117,000.00	0.20%	127,000.00	0.1070	(10,000.00)	0.0370	
Legal Services	48,376.00	0.53%	16,660.00	0.28%	31,716.00	0.97%	138,276.00	0.23%	199,920.00	0.28%	(61,644.00)	0.58%	
W 170,000 CO 1	40,370.00	0.55%	16,666.67	0.28%	(16,666.67)	(0.51%)	138,276.00	0.2370	200,000.00	0.28%	(200,000.00)	1.89%	
Auditing Services	20,000,00	0.220/					200,000,00	0.45%	300,000.00	0.43%	(33,920.00)	0.32%	
Consultancy Services	30,000.00	0.33%	25,000.00	0.43%	5,000.00	0.15%	266,080.00	0.45%	300,000.00	0.43%	(55,920.00)	0.3270	
Other Professional Services													
General Services													
Janitorial Services	226 424 26	2.570/	445.050.04	2.400/	400 705 04	E 540/	4 005 500 76	2.470/	4 744 474 60	2.400/	151 000 00	(1.43%)	
Security Services	326,134.35	3.57%	145,369.31	2.48%	180,765.04	5.51%	1,895,520.76	3.17%	1,744,431.68	2.48%	151,089.08		
Other General Services	162,360.00	1.78%	63,081.75	1.08%	99,278.25	3.02%	737,720.00	1.23%	756,981.04	1.08%	(19,261.04)	0.18%	
Taxes, Insurance Premiums and Other Fees												(2.440/)	
Taxes, Duties and Licenses	348,776.00	3.81%	39,373.87	0.67%	309,402.13	9.42%	483,913.07	0.81%	472,486.46	0.67%	11,426.61	(0.11%)	
Fidelity Bond Premiums	7,950.00	0.09%	10,972.26	0.19%	(3,022.26)	(0.09%)	144,367.09	0.24%	131,667.09	0.19%	12,700.00	(0.12%)	
Insurance Expenses	61,673.12	0.67%	10,361.62	0.18%	51,311.50	1.56%	132,821.02	0.22%	124,339.44	0.18%	8,481.58	(0.08%)	
Income Tax Expenses													
Other Maintenance and Operating Expenses													
Advertising, Promotional and mayketing Expenses	14,394.00	0.16%	57,788.00	0.99%	(43,394.00)	(1.32%)	488,183.47	0.82%	693,456.00	0.99%	(205,272.53)	1.94%	
Printing and Publication Expenses			416.67	0.01%	(416.67)	(0.01%)	3,694.00	0.01%	5,000.00	0.01%	(1,306.00)	0.01%	
Representation Expenses	84,517.44	0.92%	134,558.33	2.30%	(50,040.89)	(1.52%)	1,117,485.15	1.87%	1,614,700.00	2.30%	(497,214.85)	4.70%	
Transportation and Delivery Expenses	26,475.00	0.29%	15,000.00	0.26%	11,475.00	0.35%	154,575.00	0.26%	180,000.00	0.26%	(25,425.00)	0.24%	
Rent/Lease Expenses	57,228.26	0.63%	56,990.40	0.97%	237.86	0.01%	683,569.56	1.14%	683,884.80	0.97%	(315.24)	0.00%	
Membership Dues & Contributions to Organizations			13,435.54	0.23%	(13,435.54)	(0.41%)	123,096.00	0.21%	161,226.50	0.23%	(38,130.50)	0.36%	
Subscription Expenses													
Donations	600.00	0.01%	6,666.67	0.11%	(6,066.67)	(0.18%)	163,100.00	0.27%	80,000.00	0.11%	83,100.00	(0.79%)	
Subsidies	15,813.50	0.17%	18,050.00	0.31%	(2,236.50)	(0.07%)	189,234.50	0.32%	216,600.00	0.31%	(27,365.50)	0.26%	
Other Maintenance and Operating Expenses	865,398.08	9.46%	261,837.00	4.47%	603,561.08	18.38%	1,804,070.80	3.02%	3,142,044.00	4.47%	(1,337,973.20)	12.65%	
Financial Expenses													
Interest Expenses	984,556.16	10.77%	1,055,391.71	18.01%	(70,835.54)	(2.16%)	12,526,199.91	20.96%	12,664,700.46	18.01%	(138,500.55)	1.31%	
Bank Charges	,		416.67	0.01%	(416.67)	(0.01%)	1,000.00	0.00%	5,000.00	0.01%	(4,000.00)	0.04%	
Other Financial Charges					,	\ <i>\</i>	,		,				
TOTAL OPERATIONS EXPENSES	9,008,735.68	98.53%	5,676,490.94	96.87%	3,332,244.74	101.49%	57,846,022.53	96.82%	68,117,891.30	96.87%	(10,271,868.77)	97.15%	
			3,0.0,.00.04				- 1/2 12/22-30				1 -1 -1 -1		

#### ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

		CURRENT MONTH							YEAR TO	YEAR TO DATE					
	Act	tual	Bud	get	Varia	nce	Actu	ıal	Budg	get	Varia	nce			
	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	3,940.00	0.04%	4,811.86	0.08%	(871.86)	(0.03%)	58,170.72	0.10%	57,742.32	0.08%	428.40	(0.00%)			
Repairs and Maintenance-Other PPE															
R & M-Store Equipment															
R & M-Office Equipment	2,210.00	0.02%	7,284.17	0.12%	(5,074.17)	(0.15%)	96,697.50	0.16%	87,410.00	0.12%	9,287.50	(0.09%)			
R & M-Furniture and Fixture			1,071.67	0.02%	(1,071.67)	(0.03%)	2,500.00	0.00%	12,860.00	0.02%	(10,360.00)	0.10%			
R & M-Communications Equipment			866.67	0.01%	(866.67)	(0.03%)	3,940.00	0.01%	10,400.00	0.01%	(6,460.00)	0.06%			
R & M-IT Equipment	39,150.00	0.43%	43,554.30	0.74%	(4,404.30)	(0.13%)	552,140.28	0.92%	522,651.56	0.74%	29,488.72	(0.28%)			
R & M-Power Operated Equipment															
R & M-Transportation Equipment	54,773.71	0.60%	99,325.51	1.69%	(44,551.80)	(1.36%)	957,598.47	1.60%	1,191,906.10	1.69%	(234,307.63)	2.22%			
R & M-Heavy Equipment	34,556.00	0.38%	17,102.47	0.29%	17,453.53	0.53%	143,768.61	0.24%	205,229.60	0.29%	(61,460.99)	0.58%			
R & M-Tools, Shop and Garage Equipment	42.00	0.00%	9,642.36	0.16%	(9,600.36)	(0.29%)	87,461.00	0.15%	115,708.32	0.16%	(28,247.32)	0.27%			
TOTAL MAINTENANCE EXPENSES	134,671.71	1.47%	183,658.99	3.13%	(48,987.28)	-1.49%	1,902,276.58	3.18%	2,203,907.90	3.13%	(301,631.32)	2.85%			
TOTAL ADMINISTRATIVE EXPENSES	9,143,407.39	100.00%	5,860,149.93	100.00%	3,283,257.46	100.00%	59,748,299.11	100.00%	70,321,799.20	100.00%	(10,573,500.09)	100.00%			
					-										

Prepared by:

JAY FOR STEEL TO SERVICE ACCOUNTANT C

Check and Verified:

OVITA I. DALMACIO

Department Manager, Administrative & Finance and General Services

Noted by:

ENGR. CARLOS N. SANTOS JR. General Manager

# MONTHLY DATA SHEET SANTA MARIA WATER DISTRICT

For the Month Ending December 31, 2019

#### 1. SERVICE CONNECTION DATA:

1.1	Total Services	37,613	1.5	Changes: New		117
1.2	Total Active	35,587		Reconnected		2,646
1.3	Total Metered	35,508		Disconnected		2,111
1.4	Total Billed	35,320	1.6	Cutomer in Arrears:		
				Number	1,326	3,53%

2. PRESENT WATER RATES:

Effective

June 2012

LWUA Approved?

Yes

Classification	No. of	Mininum	COMMODITY CHARGES								
Ciassification	Conns.	Charge	11-20	-20         21-30           20.75         22.50           20.75         22.50           25.94         28.13           31.13         33.75           36.31         39.38	31-40	41-50	51 up				
Residential (10)	29,001	195.00	20.75	22.50	25.00	28.30	31.95				
Government (11)	152	195.00	20.75	22.50	25.00	28.30	31.95				
Sub-Commercial C (23)	3,195	243.75	25.94	28.13	31.25	35.38	39.94				
Sub-Commercial B (22)	1,110	292.50	31.13	33.75	37.50	42.45	47.93				
Sub-Commercial A (21)	942	341.25	36.31	39.38	43.75	49.53	55.91				
Commercial/Industrial A (20)	918	390.00	41.50	45.00	50.00	56.60	63.90				
Bulk/Wholesale (30)	2	585.00	62.25	67.50	75.00	84.90	95.85				
TOTAL	35,320										

#### 3. BILLING AND COLLECTION DATA:

3.1 Billings (Water Sales): a. Current (Metered) b. Arrears (Flat Rate) c. Penalty Charges TOTALS		This Month 20,693,106.75 - 357,379.35 P 21,050,486.10		P	Year-to-Date 259,316,777.50 - 4,662,983.20 263,979,760.70
<ul> <li>3.2 Collections (Water Sales)</li> <li>a. Current Accounts</li> <li>b. Arrears (Current Years)</li> <li>c. Arrears (Previous Years)</li> <li>TOTALS</li> </ul>		P 16,949,419.14 3,850,904.39 101,760.10 P 20,902,083.63		ъ	210,904,514.51 50,250,635.40 1,993,583.24 263,148,733.15
3.3 On-Time Paid, This Month	=	(3.2 a) (3.1 a) + (3.1 b)	x 100	= 81.9	1%
Collection Efficiency, YTD	=	(3.2 a) + (3.2 b) (3.1 Totals)	x 100	= 98.9	3%
Collection Ratio, YTD	=	(3.2 a) AR. Beg. + (3.1 Totals)	x 100	= 98.0	7%

#### 4. FINANCIAL DATA:

<ul><li>4.1 Revenue</li><li>a. Operating</li><li>b. Discount</li><li>c. Non-operating</li><li>TOTALS</li></ul>	P	This Month 21,605,902.10 (52,912.80) 97,263.00 21,650,252.30	Year-to-Date P 270,559,406.7 (636,818.6 2,833,017.2 P 272,755,605.3	(5) (9
<ul> <li>4.2 Expenes</li> <li>a. Salaries and Wages</li> <li>b. Pumping Cost (Fuel, Oil, Electric)</li> <li>c. Chemicals</li> <li>d. Other O &amp; M Expenses</li> <li>d. Depreciation Expenses</li> <li>f. Interest Expense</li></ul>	P	2,787,665.74 31,795,405.03 129,900.00 14,250,648.46 1,615,711.19 984,556.16 51,563,886.58	32,837,508.8 127,680,463.0 1,572,225.8 58,945,463.9 18,052,582.3 12,526,199.9 P 251,614,443.9	01 85 95 81
4.3 Net Income (Loss)	P	(29,913,634.28)	P 21,141,161.4	4

Monthly Data Sheet 2019 (Page 1 of 4)

X

4.4 Cash Flow Report	This Month	Year-to-Date
a. Receipts	P 25,017,676.75	P 296,541,595,70
b. Disbursements	29,327,054.90	308,188,338.47
c. Net Receipt (Disbursement)	(4,309,378.15)	(11,646,742.77)
d. Cash Balance, Beginning	89,249,307.86	96,586,672.48
e. Cash Balance, Ending	P 84,939,929.71	P 84,939,929.71
4.5 Miscellaneous Data		
a. Loan Funds (Total)	23,156.24	c. Inventories 24,219,052.36
1. Cash on Hand		d. Account Receivable,
2. Cash in Bank	23,156.24	Customers 3,841,229.96
3. Cash in Bank	23,130.24	e. Customer's Deposit 15,030,270.10
b. WD Funds (Total)	92,169,646,24	f. Loans-Payable - LWUA 48,601,029,53
1. Cash on Hand	482,440.29	g. Payables to Suppliers &
Payroll Fund & Cash Disbursement	-	Other Creditors 29,128,277.44
3. Cash in Bank - Operating Fund	64,136,532.46	h. Debt Services - LWUA 69,753,856.84
Special Deposit	15,040,052.91	11. Debt services - EWOA 07,733,830.84
4. Investments	13,040,032.71	
5. Working Fund	40,000.00	
6. Reserves (PNB Loan)	5,217,747.81	
7. Reserves (LWUA - Sinking Fund)	7,252,872.77	
WATER PRODUCTION DATA:		
5.1 Sources of Supply Number	Total Rated Capacity	Year-to-Date
a. Wells21	734,417.28_ m	<sup>3</sup> /mo. 8,738,312.83 m <sup>3</sup> /mo.
b. Springs	m	<sup>3</sup> /mo. m <sup>3</sup> /mo.
c. Surface		m <sup>3</sup> /mo.
TOTALS 21		
CO W. D. L.	771 . 3.6	** . 5 .

5.

a. Wells	21	734,417.28	m³/mo.	8,738,312.83	m³/mo.
b. Springs			m³/mo.		m³/mo.
c. Surface			m³/mo.		m³/mo.
TOTALS	21	734,417.28	m³/mo.	8,738,312.83	
	Authorite dischool transcommission in dischooling programme progra				-
5.2 Water Production		This Month	_	Year-to-Date	_
a. Pumped		354,871.00	cu.m.	4,650,106.78	cu.m.
b. Gravity			cu.m.		cu.m.
c. Surface			cu.m.		cu.m.
d. Bulk Supply	Phil Hydro	492,888.80		5,758,249.75	
	LCWDC	43,095.00		642,182.45	
TOTALS	-	890,854.80	cu.m.	11,050,538.98	cu.m.
5.3 Accounted Water Use		This Month		Year-to-Date	
a. Metered Billed		756,298.00	- CII m	9,568,275.00	cu m
b. Unmetered Billed		730,236.00	cu.m.	7,500,275.00	cu.m.
c. Total Billed (5.3 a + 5.3	b)	756,298.00		9,568,275.00	
d. Metered Unbilled	0)	643.00		8,507.00	
e. Unmetered Unbilled		81,246.64		1,334,102.91	
f. Total Accounted		838,187.64		10,910,884.91	
					-
5.4 Water Use Assessment:		This Month		Year-to-Date	
<ol> <li>a. Ave. Monthly Consumpt</li> </ol>	tion/Connection	21.41	m³		
b. Ave. per capita/day cons	sumption	0.69	$m^3$		
c. Accounted for Water	(5 3 f)		-		
	$\frac{(5.3 \text{ f})}{(5.2 \text{ totals})} \times 100 =$	94.09%	_	98.74%	
d. Revenue Producing Wa	ter (5.2 a)				
	$\frac{(5.3 \text{ C})}{(5.2 \text{ totals})} \times 100 =$	84.90%	_	86.59%	-
5.5 Water Production Cost		This Month		Year-to-Date	
a. Total power (electricity)	consumption	247,574		3,108,587	-
b. Total power cost (electri		2,013,165.75	-	25,148,549.18	-
c. Total fuel consumption	equations .				
d. Total fuel cost					
e. Total chlorine consumed		3,996	kg	23,801	kg
f. Total chlorine cost		135,712,22		1,510,242.78	
g. Other chemicals		-	kg	40.50	kg
<ol> <li>Total cost of other chem</li> </ol>				101,250.00	_
<ol> <li>Total pumping hrs. (mot</li> </ol>	tor drive)	10,851		145,180	-
j. Total Production Cost		2,148,877.97		26,760,041.96	

#### 6. MISCELLANEOUS DATA:

6.1	Employees	а. b. c.	Total 147 Regular No. of connection/employee Average monthly salary/employee	-	76 383 18,963.71	Casual _	1	7_	Job Order	54_
6.2	Bacteriological	a. b. c.	Total samples taken No. of negative results Test results submitted to LWUA	-	70 - yes					
6.3	Chlorination	a. b. c.	Total samples taken (Cl) No. of samples meeting standards No. of days full chlorination	-	1,643 1,643 31					
6.4	Board of Directors				This Mo	onth			Year-to-Date	
		a.	Resolutions approved	-		7				79
		Ъ.	Policies passed			-				3
		c.	Directors fee paid	P		138,112.00		P	1,128,78	8.00
		d.								
			1. Held (no.)			4				34
			2. Regular (no.)			2				24
			3. Special (no.)			2				10

#### 7. STATUS OF VARIOUS DEVELOPMENTS:

	_		_
71	Status	of	nans

Type of Loans/Funds	Committed	Availment
a. Early Action (3-508)	4,954,000.00	4,329,630.41
b. Interim Improvement (3-480)	2,886,000.00	2,883,252.09
c. Comprehensive (4-454)	500,000.00	489,525.09
d. New Service Conn (3-264)	1,000,000.00	880,814.48
e. BPW Funds (3-329)	500,000.00	500,000.00
f. LWUA loan (4-1968)	1,500,000.00	1,499,406.00
g. LWUA-ADB Loan (4-2111)	27,000,000.00	25,048,243.36
h. LWUA-BFLoan (7-0001)	26,600,000.00	27,734,447.00
i. LWUA - EL (4-2480)	5,000,000.00	5,000,000.00
j. NHA Loan	1,600,000.00	1,600,000.00
k. DBP Loan	9,400,000.00	8,300,000.00
WEBANK Loan	90,000,000.00	58,198,500.00
m. PNB Loan	123,000,000.00	121,977,983.06
n. LBP Loan	70,000,000.00	8,000,000.00
TOTALS	363,940,000.00	266,441,801.49

7	3	Ctatac	of I	 Payment.	+0	TXX/I	TA

2.2 Status of Loan Payment to LWUA	Billing	Payment Amount	Percentile
a. LWUA Loan	3,344,712.00	3,344,712.00	100,00%
b. NHA Loan	198,584.40	198,584.40	100,00%
c. LWUA (WBL)	6,413,784.00	6,413,784.00	100,00%
d. PNB Loan	17,038,033.06	17,038,033.06	100.00%
e. LBP Loan	920,911.81	920,911.81	100,00%

# 7.3 Other On-Going Projectsa. Early Actionb. Pre-Feasibility Studies

- c. Feasibility Study d. A & E Design

- e. Well Drilling
  f. Project Presentation
  g. Pre-Bidding
  h. Bidding

- i. Construction

3,344,712.00		3,344,712.00	100,00%
198,584.40		198,584.40	100.00%
6,413,784.00		6,413,784.00	100,00%
17,038,033.06		17,038,033.06	100.00%
920,911.81	*	920,911.81	100.00%
Status Schedule (%)		Funded By	Done by

#### 8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled up by Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Minimum Requiured	Variance	Age in Months	Development Rating
I					
Π					

- 8.2 Commercial Systems Audit:
  - a. CPS I Installed
  - b. CPS II Installed
  - c. Management Audit d. PR Assistance

  - e. Marketing Assistance f. Financial Audit

  - g. Operations Audit

ENGR. CARLOS N. SANTOS JR.  General Manager  Date		Verified by:  Managemnet Advisor	Date
Noted by:  Area Supervisor	Date	FMD	 Date

