Republic of the Philippines

SANTA MARIA WATER DISTRICT

Statement of Financial Position As of December 31, 2022

	_	Actual, This	Month		This Month, La	st Year		increase (Decrea Over Last Year	
	_	Amount	% to Total	_	Amount	% to Total		Amount	% to Total
ASSETS									
Cash and Cash Equivalents									
Cash on Hand	_						_		2
Cash-Collecting Officers	Þ	138,724.75	0.02%	Þ	20,000,00	0.000/	₽	138,724.75	0.15%
Change Fund		30,000.00	0.00%		30,000.00	0.00%			
Petty Cash Cash in Bank-Local Currency		40,000.00	0.00%		40,000.00	0.01%			
Cash in Bank-Local Currency,									
Current Account		105,637,697.50	12.53%		97,840,428.22	12.99%		7,797,269.28	8.69%
Cash in Bank-Local Currency, Savings		103,037,037.30	12.5570		37,040,420.22	12.5570		7,757,203.20	0.0370
Account		18,009,016.76	2.14%		16,976,546.98	2,25%		1,032,469.78	1.15%
Cash Equivalents		,,			,,			-,,	2,22,5
Time Deposits-Local Currency									
TOTAL CASH AND CASH EQUIVALENTS	Þ	123,855,439.01	14.69%	₽	114,886,975.20	15.25%	Þ	8,968,463.81	10.00%
Investments									
Sinking Fund									
Sinking Fund	Þ	148,931.67	0.02%	Þ	7,961,158.06	1.06%	Þ	(7,812,226.39)	(8.71%)
TOTAL INVESTMENTS	Þ	148,931.67	0.02%	P	7,961,158.06	1.06%	b	(7,812,226.39)	(8.71%)
Receivables									
Loans and Receivable Accounts		6 070 351 00	0.030/		F C12 021 44	0.759/		4 200 220 45	4 520/
Accounts Receivable	₽	6,979,351.89	0.83%	₽	5,613,031.44	0.75%	₽	1,366,320.45	1.52%
Allowance for Impairment-Accounts Receivable		(178,739.64)	(0.03%)		(157.040.07)	(0.03%)		(20.700.57)	(0.039/)
Notes Receivable		1,372,854.02	(0.02%) 0.16%		(157,940.07) 3,033,005.58	(0.02%) 0.40%		(20,799.57) (1,660,151.56)	(0.02%) (1.85%)
Other Receivables		1,372,634.02	0.10%		3,033,003.36	0.40%		(1,000,131.30)	(1.65%)
Receivable-Disallowances/Charges		98,000.02	0.01%		102,000.02	0.01%		(4,000.00)	(0.00%)
Due from Officers and Employees		30,000.02	0.01/0		102,000.02	0.0176		(4,000.00)	(0.00%)
Due from National Government Agenc	ies								
Other Receivable		89,409.14	0.01%		1,052.97	0.00%		88,356.17	0.10%
TOTAL RECEIVABLES	P	8,360,875.43	0.99%	P	8,591,149.94	1.14%	P	(230,274.51)	(0.26%)
Inventories									
Inventory Held for Consumption									
Office Supplies Inventory	Þ	501,505.27	0.06%	₽	352,855.27	0.05%	₽	148,650.00	0.17%
Accountable Forms, Plates and									
Stickers Inventory		2,293,150.39	0.27%		605,607.36	0.08%		1,687,543.03	1.88%
Chemicals and Filtering Supplies									
Inventory		716,029.49	0.08%		667,565.80	0.09%		48,463.69	0.05%
Construction Materials Inventory		39,818,798.42	4.72%		79,732,856.36	10.58%		(39,914,057.94)	(44.50%)
TOTAL INVENTORIES Property, Plant and Equipment	Þ	43,329,483.57	5.14%	P	81,358,884.79	10.80%	<u>Б</u>	(38,029,401.22)	(42.40%)
Land Land	Þ	36,873,096.60	4.37%	₽	36,873,096.60	4.89%	P		
Accumulated Impairment Losses-Land		30,073,030.00	4.5770	-	30,073,030.00	4.0370			
Infrastructure Assets									
Wells		64,324,298.57	7.63%		68,333,277.40	9.07%		(4,008,978.83)	(4.47%)
Supply Mains		,,			,,			(,,===,= , = ,==,	(
Other Source of Supply Plant									
Other Pumping Plant									
Reservoirs and Tanks		45,018,309.57	5.34%		45,079,467.27	5.98%		(61,157.70)	(0.07%)
Transmission and Distribution Ma	ins	346,170,812.10	41.07%		330,759,299.09	43.91%		15,411,513.01	17.18%
Fire Mains									
Services		2,274,695.39	0.27%		3,324,134.09	0.44%		(1,049,438.70)	(1.17%)
Meters		5,977,682.54	0.71%		7,129,261.93	0.95%		(1,151,579.39)	(1.28%)
Meter Installation		741 707 50	0.00%		1 040 530 54	0.4.40/		(207.042.05)	(0.240/)
Hydrants	٠,	741,707.56	0.09%		1,049,620.61	0.14%		(307,913.05)	(0.34%)
Accumulated Depreciation-Plant (UPIS Accumulated Impairment Losses-Plant	-	(143,254,387.84)	(16.99%)		(131,067,275.06)	(17.40%)		(12,187,112.78)	(13.59%)
Buildings and Other Structures	. (011								
Buildings		2,772,436.73	0.33%		2,860,666.73	0.38%		(88,230.00)	(0.10%)
Accumulated Depreciation-Buildings		(1,354,472.71)	(0.16%)		(1,255,009.15)	(0.17%)		(99,463.56)	(0.11%)
Accumulated Impairment Losses-Build	ings	(=// =// =/	(0,00,0)		(=,===)	(0.57.0)		(55) 155.557	(0,22,0)
Water Plant, Structures and Improvem	-								
Accumulated Depreciation-Water Plan									
Accumulated Impairment Losses-Water	er Pla								
Other Structures		21,881,253.14	2.60%		16,875,837.47	2.24%		5,005,415.67	5.58%
Accumulated Depreciation-Other						1275 - 570 - 100			
Structures		(5,762,280.34)	(0.68%)		(5,814,032.49)	(0.77%)		51,752.15	0.06%



	Actual, This	Month		This Month, La	st Year		Increase (Decre Over Last Ye	
	Amount	% to Total	_	Amount	% to Total		Amount	% to Total
Machinery and Equipment								
Office Equipment	822,258.00	0.10%		3,543,213.00	0.47%		(2,720,955.00)	(3.03%)
Accumulated Depreciation-Office	(742 575 471	(0.000/)		(2.020.245.04)	10 2001		2 407 640 67	3 440/
Equipment Information and Communication	(742,575.17)	(0.09%)		(2,930,215.84)	(0.39%)		2,187,640.67	2.44%
Technology Equipment	3,684,983.00	0.44%		7,309,319.00	0.97%		(3,624,336.00)	(4.04%)
Accumulated Depreciation-Information	3,004,303.00	0.4470		7,005,025.00	0.3770		(5,02-1,550,00)	(110 110)
and Communication Technology								
Equipment	(2,044,537.09)	(0.24%)		(4,633,058.35)	(0.62%)		2,588,521.26	2.89%
Communication Equipment	155,529.70	0.02%		1,037,294.58	0.14%		(881,764.88)	(0.98%)
Accumulated Depreciation-	(14.5 700.04)	10.040()		1000 000 701	(0.000)		543 345 04	0.0401
Communication Equipment	(116,709.94)	(0.01%) 0.29%		(659,955.75)	(0.09%) 0.41%		543,245.81	0.61%
Construction and Heavy Equipment Accumulated Depreciation-Construction	2,464,311.99	0.29%		3,077,642.29	0.41%		(613,330.30)	(0.68%)
and Heavy Equipment	(1,799,679.74)	(0.21%)		(1,977,336.14)	(0.26%)		177,656.40	0.20%
Motor Vehicles	14,188,949.00	1.68%		14,924,613.00	1.98%		(735,664.00)	(0.82%)
Accumulated Depreciation-Motor							,	
Vehicles	(11,706,557.32)	(1.39%)		(11,588,091.10)	(1.54%)		(118,466.22)	(0.13%
Furniture, Fixtures and Books								
Furniture and Fixtures	270,000.00	0.03%		322,653.00	0.04%		(52,653.00)	(0.06%)
Accumulated Depreciation-Furniture and		40.0000		Walter Tolks in Bolley	Valores.		20.000	200 000000
Fixtures	(196,650.00)			(195,370.35)	(0.03%)		(1,279.65)	(0.00%)
Books	615,000.00	0.07%		631,051.50	0.08%		(16,051.50)	(0.02%)
Accumulated Depreciation-Books Other Property, Plant and Equipment	(298,616.36)	(0.04%)		(269,832.80)	(0.04%)		(28,783.56)	(0.03%)
Other Property, Plant and Equipment								
Laboratory Equipment								
Power Production Equipment	13,284,798.32	1.58%		12,539,850.13	1.66%		744,948.19	0.83%
Pumping Equipment	42,377,118.83	5.03%		49,952,389.98	6.63%		(7,575,271.15)	(8.45%
Water Treatment Equipment	3,172,456.53	0.38%		4,100,512.19	0.54%		(928,055.66)	(1.03%)
Tools, Shop and Garage Equipment	549,732.00	0.07%		718,463.87	0.10%		(168,731.87)	(0.19%)
Accumulated Depreciation-Other	(20.070.077.50)	(2.200()		(24 002 025 45)	(2.700()		025 040 07	4 000/
Property, Plant and Equipment Construction in Progress	(20,078,077.58)	(2.38%)		(21,003,926.45)	(2.79%)		925,848.87	1.03%
Construction in Progress-Infrastructure								
Assets	116,688,277.22	13.84%		24,840,036.51	3.30%		91,848,240.71	102.40%
Construction in Progress-Buildings and	,,			_ , ,			,,-	
Other Structures	107,996,542.91	12.81%		70,541,449.69	9.36%		37,455,093.22	41.76%
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 644,949,705.61	76.51%	P	524,429,046.45	69.62%	P	120,520,659.16	134.37%
Intangible Assets								
Intangible Assets	D 400,000,00	0.040/		100 000 00	0.040/			
Computer Software Accumulated Amortization-Computer	P 100,000.00	0.01%	₽	100,000.00	0.01%	Þ		
Software	(95,000.00)	(0.01%)		(90,249.81)	(0.01%)		(4,750.19)	(0.01%)
TOTAL INTANGIBLE ASSETS	P 5,000.00	0.00%	P	9,750.19	0.00%	P	(4,750.19)	(0.01%
Other Assets	3,000.00	0.0070	-	3,730.13	0.0070	-	(4,730.13)	(0.0170
Advances								
Advances to Officers and Employees								
Prepayments								
Advances to Contractors	P 10,669,845.19	1.27%	Þ	7,600,326.94	1.01%	Þ	3,069,518.25	3.42%
Prepaid Rent	2 450 447 50	0.200/		189,000.00	0.03%		(189,000.00)	(0.21%)
Prepaid Registration Prepaid Insurance	2,458,447.50 146,278.96	0.29% 0.02%		53,377.14	0.01%		2,458,447.50 92,901.82	2.74%
Withholding Tax at Source	140,276.30	0.02%		55,577.14	0.01%		92,901.62	0.10%
Other Prepayments	11,382.00	0.00%		971,374.20	0.13%		(959,992.20)	(1.07%
Deposits	,	, 515-575		0.2,0	012070		(555,552,25)	(270770
Deposit on Letters of Credit								
Guaranty Deposit	4,551,788.44	0.54%		197,223.36	0.03%		4,354,565.08	4.85%
Other Assets								
Deferred Charges/Losses	2,470,119.54	0.29%		6,218,335.00	0.83%		(3,748,215.46)	(4.18%
Other Assets Accumulated Impairment Losses-Other	2,022,985.35	0.24%		821,171.97	0.11%		1,201,813.38	1.34%
Assets TOTAL OTHER ASSETS	P 22,330,846.98	2.65%	<u> </u>	16 050 909 61	3 120/		6 300 030 37	7 000/
AL ASSETS	P 842,980,282.27	100.00%	P	16,050,808.61 753,287,773.24	100.00%	P P	6,280,038.37 89,692,509.03	7.00%
	. 072,500,202.27	= =====================================		. 55,201,113.24	200.00/0	-	03,032,303.03	100.00%



	_	Actual, This	Month		This Month, La	st Year		Increase (Decrea Over Last Year	
	_	Amount	% to Total	_	Amount	% to Total		Amount	% to Total
LIABILITIES									
Financial Liabilities									
Payables									
Accounts Payable	₽	61,756,159.12	7.33%	₽	19,803,474.13	2.63%	₽	41,952,684.99	46.77%
Due to Officers and Employees		3,937,911.04	0.47%		3,377,962.41	0.45%		559,948.63	0.62%
Bills/Bonds/Loans Payable									
Loans Payable-Domestic Other Financial Liabilities		212,227,242.27	25.18%		212,235,851.43	28.17%		(8,609.16)	(0.01%)
Other Financial Liabilities		277 024 242 42	22.070/		225 447 207 07	24.250/		12 501 021 16	47.200/
TOTAL FINANCIAL LIABILITIES	Þ	277,921,312.43	32.97%	Þ	235,417,287.97	31.25%	Þ	42,504,024.46	47.39%
Inter-Agency Payables Inter-Agency Payables									
Due to BIR	P	2,844,840.17	0.34%	₽	6,863,556.51	0.91%	Þ	(4,018,716.34)	(4.400/)
Due to GSIS	-	927,281.02	0.11%	-	769,855.24	0.10%	-	157,425.78	(4.48%) 0.18%
								1997 - 18	
Due to Pag-IBIG		194,889.96	0.02%		167,156.82	0.02%		27,733.14	0.03%
Due to Philhealth		131,931.26	0.02%		73,091.57	0.01%		58,839.69	0.07%
Due to NGAs									
TOTAL INTER-AGENCY PAYABLES	P	4,098,942.41	0.49%	₽	7,873,660.14	1.05%	P	(3,774,717.73)	(4.21%)
Trust Liabilities									
Trust Liabilities									
Guaranty/Security Deposits Payable	₽	24,640,254.06	2.92%	₽	20,887,460.85	2.77%	₽	3,752,793.21	4.18%
Customers' Deposit Payable									
Performance/Bidder/Bail Bonds Payable		629,703.80	0.07%		1,193,005.30	0.16%		(563,301.50)	(0.63%)
TOTAL TRUST LIABILITIES	Þ	25,269,957.86	3.00%	₽	22,080,466.15	2.93%	₽	3,189,491.71	3.56%
Deferred Credits/Unearned Income									
Deferred Credits		0.000.000.00							
Other Deferred Credits	Þ	1,568,807.62	0.19%	Þ	1,567,991.65	0.21%	Þ	815.97	0.00%
TOTAL DEFERRED		4 500 007 00	0.400/	_			_		
CREDITS/UNEARNED INCOME	Þ	1,568,807.62	0.19%	Þ	1,567,991.65	0.21%	Þ	815.97	0.00%
Provisions Provisions									
Pensions Benefits Payable	₽	40.005.000.40	4.5.404	₽			₽		
Leave Benefits Payable Other Provisions		13,865,290.49	1.64%		12,942,438.96	1.72%		922,851.53	1.03%
TOTAL PROVISIONS	P	13,865,290.49	1.64%	P	12,942,438.96	1.72%	P	922,851.53	1.03%
Other Payables	-	13,003,230.43	1.04/0	-	12,342,436.50	1.7270	-	922,031.33	1.03%
Other Payables									
Other Payables	P	540,129.66	0.06%	₽	485,667.52	0.06%	Þ	54,462.14	0.06%
TOTAL OTHER PAYABLES	Þ	540,129.66	0.06%	P	485,667.52	0.06%	Þ	54,462.14	0.06%
TOTAL LIABILITIES	₽	323,264,440.47	38.35%	₽	280,367,512.39	37.22%	Þ	42,896,928.08	47.83%
EQUITY									
Government Equity									
Government Equity		200 501 5	0.000	_			_		
Government Equity	Þ	289,561.81	0.03%	₽	289,561.81	0.04%	Þ		
Retained Earnings/(Deficit)		E10 420 270 00	61 6304		472 620 600 63	62 7404		46 969 966	EQ
Retained Earnings/(Deficit) TOTAL EQUITY	P	519,426,279.99	61.62%	-	472,630,699.04	62.74%		46,795,580.95	52.17%
TOTAL EQUITY TOTAL LIABILITIES AND EQUITY	P -	519,715,841.80 842,980,282.27	100.00%	P	472,920,260.85 753,287,773.24	100.00%	P P	46,795,580.95 89,692,509.03	52.17% 100.00%
		072,300,202.27	100.0070	_	733,201,113.24	100.0070		03,032,303.03	100.00%

Prepared by:

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Financial Planning Assistant B

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

Noted by:

ENGR. CARLOS N. SANTOS JR.

General Manager 2/14/23

Republic of the Philippines

SANTA MARIA WATER DISTRICT

Statement of Financial Performance

As of December 31, 2022

AS OF Dec	cember 31, 2022		0.00
	_	Current Month	Year to Date
REVENUES			
Service and Business Income			
Business Income			
Waterworks Systems Fees			
Metered Sales		24,108,851.95	307,657,849.28
Unmetered Sales		260 422 50	2 470 760 47
Sales to Other Water Utilities for Resale		260,422.50	3,170,769.17
Sales to Government Agencies by Contracts Other Sales or Services		670 820 65	C 001 3EE CE
Interest Income		670,829.65 14,756.68	6,881,255.65 61,666.99
Fines and Penalties-Business Income		151,673.30	4,563,551.45
Other Business Income		131,073.30	4,303,331.43
Reversal of Impairment Loss			
Reversal of Impairment Loss		247.75	247.75
Miscellaneous Income			
Miscellaneous Income		117,079.76	1,782,904.16
TOTAL OTHER NON-OPERATING INCOME		117,327.51	1,783,151.91
TOTAL REVENUES	_	25,323,861.59	324,118,244.45
EXPENSES			
Personal Services			
Salaries and Wages			
Salaries and Wages-Regular			
Source of Supply Expense-Operation Supervision		128,003.00	1,536,036.00
Source of Supply Expense-Operation Labor		172,700.55	2,218,564.76
Transmission and Distribution Expense-Maintenance		38,987.00	654,006.45
Transmission and Distribution Expense-Maintenance		212,256.00	2,368,064.23
Transmission and Distribution Expense-Engineering L	abor	100,277.00	936,274.00
Customer Account Expense-Supervision		78,455.00	607,193.64
Customer Account Expense-Meter Reading	-11	105,456.00	1,295,566.17
Customer Account Expense-Customer Records and C Customer Services Expense-CS	ollection	180,147.00	1,981,665.75
Administrative, Finance and General Services		215,770.91 1,019,317.90	2,340,243.36 12,330,353.08
Salaries and Wages-Casual/Contractual		1,019,317.90	12,330,333.00
Source of Supply Expense-Operation Supervision			
Source of Supply Expense-Operation Labor		144,425.00	1,237,110.18
Transmission and Distribution Expense-Maintenance	Supervision		
Transmission and Distribution Expense-Maintenance		543,658.71	5,798,875.95
Transmission and Distribution Expense-Engineering L	abor	101,033.28	1,156,613.24
Customer Account Expense-Supervision			
Customer Account Expense-Meter Reading	-1141	122,603.08	1,485,568.13
Customer Account Expense-Customer Records and C Customer Services Expense-CS	ollection	40,345.46	790,021.70
Administrative, Finance and General Services		220,024.12 394,831.25	2,437,760.94 3,706,233.57
Other Compensation		354,631.23	3,700,233.37
Personnel Economic Relief Allowance (PERA)		267,423.20	3,016,680.48
(Distribute Subsidiary Acct. with Salaries and Wages Cost	Centers)	207,120.20	3,023,000110
Representation Allowance (RA)	,	34,000.00	366,125.00
Transportation Allowance (TA)		34,000.00	366,125.00
Clothing/Uniform Allowance			636,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost	Centers)		
Productivity Incentive Allowance		677,500.00	677,500.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost	Centers)		
Honoraria		143,210.45	2,372,543.00
Overtime and Night Pay	Combonel	145,660.24	1,024,238.87
(Distribute Subsidiary Acct. with Salaries and Wages Cost Year End Bonus	Centers)		2 200 670 40
(Distribute Subsidiary Acct. with Salaries and Wages Cost	Contors		3,209,679.40
Cash Gift	Centersy		667,750.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost	Centers)		007,730.00
Other Bonuses and Allowances	ociticis)	2,933,100.00	5,682,831.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost	Centers)	2,333,100.00	3,002,031.00
Personnel Benefit Contributions (Administrative Expenses)			
Retirement and Life Insurance Premiums		405,674.19	4,473,880.55
Pag-IBIG Contributions		14,000.00	154,600.00
PhilHealth Contributions		98,017.56	723,137.97
Employees Compensation Insurance Premiums		13,990.32	153,699.89

Statement of Financial Performance (Page 1 of 3)

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	Current Month	Year to Date
Other Personnel Benefits (Administrative Expenses)		
Terminal Leave Benefits	105,963.04	3,072,981.88
Hazard Pay		20,000.00
Longevity Pay Other Personnel Benefits	206,663.88	493,675.88
TOTAL PERSONAL SERVICES	8,897,494.14	69,991,600.07
Maintenance and Other Operating Expenses	0,037,434.24	03,331,000.07
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Local	56,613.50	231,893.56
Traveling Expenses-Foreign		
Training and Scholarship Expenses (Administrative Expense)	
Training Expenses		737,762.71
Scholarship Grants/Expenses	want item == 6)	
Supplies and Materials Expenses (Administrative Expense-e Office Supplies Expenses	210,273.63	1,903,737.16
Accountable Forms Expenses	210,273.03	249,354.08
Medical, Dental and Laboratory Supplies Expenses		2 13,03 1.00
Fuel, Oil and Lubricants Expenses	147,630.57	1,955,136.01
Chemical and Filtering Supplies Expenses (Water Treatme	ent Expense) 252,968.17	3,188,726.71
Semi-Expendible Expenses	73,767.00	1,370,617.00
Other Supplies and Materials Expenses	59,981.50	654,397.82
Utility Expenses (Administrative Expense)		
Water Expenses	9,730.35	186,989.12
Electricity Expenses Other Utility Expenses	209,546.24	1,465,094.40
Communication Expenses (Administrative Expense)		
Postage and Courier Services		1,766.00
Telephone Expenses	77,214.00	436,486.06
Internet Subscription Expenses	416,046.32	704,599.48
Cable, Satellite, Telegraph and Radio Expenses	46,250.00	567,500.00
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		
Source of Supply-Miscellaneous Expenses		
Purchased Water	1,452,612.70	97,946,660.30
Source of Supply-Engineering Expenses		
Power Production Expenses Fuel for Power Production		
Pumping Operations Expenses		
Power or Fuel Purchased for Pumping	2,531,554.14	30,486,559.95
Water Treatment Operations Expenses	2,331,334.14	30,460,333.33
Transmission and Distribution-Engineering Expenses		
Miscellaneous Customer Accounts Expenses		
Confidential, Intelligence and Extraordinary Expenses (Adm	inistrative Expense	
Extraordinary and Miscellaneous Expenses	11,097.96	135,600.00
Professional Services (Administrative Expenses)		MATCHER SECURITION OF THE
Legal Services	6,200.00	182,762.50
Auditing Services Consultancy Services	135 300 00	159,551.25
Other Professional Services	135,290.80	1,255,769.60
General Services (Administrative Expenses)		
Environment/Sanitary Services	5,070.00	10,140.00
Janitorial Services	5,575.55	10,110.00
Security Services	257,293.86	2,971,540.24
Other General Services	318,230.39	1,227,373.30
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Collecting and Impounding Reservoirs	445.000.00	555.000.00
R & M-Wells R & M-Supply Mains	115,000.00	655,000.00
R & M-Other Source of Supply Plant	14,850.00	50,921.70
R & M-Other Pumping Plant		
R & M-Reservoirs and Tanks		
R & M-Transmission and Distribution Mains	1,413,005.52	5,046,861.22
R & M-Fire Mains		
R & M-Services	124,860.03	2,963,445.64
R & M-Meters	355,300.00	3,843,764.88
R & M-Meter Installation		
R & M-Other Transmission and Distribution Mains	27.022.10	27 622 12
R & M-Other Transmission and Distribution Mains R & M-Pumping Plant Structures and Improvements	27,683.10	27,683.10
R & M-Water Treatment Structures and Improvemen	ts	34,190.32
R & M-Transmission and Distribution Structures and		
	• • • • • • • • • • • • • • • • • • • •	

F

R & M-Administrative Structures and Improvements Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furnitures and Fixtures R & M-Power Production Equipment	8,549.00 101,805.00 134,764.55	256,032.26 701,521.12
Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furnitures and Fixtures		701,521.12
Repairs and Maintenance-Furnitures and Fixtures	134,764.55	
The state of the s		1,135,290.91
R & M-Power Production Equipment		1,350.00
		276,534.00
R & M-Pumping Equipment		152,687.80
R & M-Water Treatment Equipment	38,931.98	151,121.39
R & M-Tools, Shop and Garage Equipment		21,729.30
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)		
Taxes, Duties and Licenses		200,823.29
Fidelity Bond Premiums		128,017.50
Insurance Expenses	16,900.88	170,026.36
Income Tax Expenses		
Labor and Wages		
Labor and Wages		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Julketing Expenses		79,463.65
Printing and Publication Expenses		1,000.00
Representation Expenses	76,466.68	1,492,803.37
Transportation and Delivery Expenses	20,100.00	275,836.00
Rent/Lease Expenses	100,129.80	1,173,829.80
Membership Dues and Contributions to Organizations	500.00	115,661.50
Subscription Expenses		see and those ♥ set section of status to the
Donations	7,200.00	72,422.50
Directors and Committee Members' Fees		•
Other Maintenance and Operating Expenses	659,554.45	2,196,180.83
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	9,492,972.12	169,254,215.69
Financial Expenses		
Financial Expenses (Administrative Expenses)		
Interest Expenses	626,314.76	7,877,472.18
Bank Charges		2,775.00
Other Financial Charges	7,661.11	10,248.96
TOTAL FINANCIAL EXPENSES	633,975.87	7,890,496.14
Non-Cash Expenses		
Depreciation		
Depreciation-Investment Property		
Depreciation-Land Improvements		
Depreciation-Infrastructure Assets	1,081,808.89	13,111,748.07
Depreciation-Buildings and Other Structures	63,670.96	761,382.33
Depreciation-Machinery and Equipment	59,464.76	1,066,855.87
Depreciation-Transportation Equipment	64,952.20	784,572.25
Depreciation-Furniture, Fixtures and Books	7,520.83	90,673.56
Depreciation-Service Concession Assets		
Depreciation-Other Property, Plant and Equipment	318,474.49	3,861,499.66
Amortization		
Amortization-Intangible Assets		4,750.19
Amortization-Service Concession-Intangible Assets		· Construction
Impairment Loss		
Impairment Loss-Loans and Receivables	21,047.32	21,047.32
Discounts and Rebates	,	,
Other Discounts	45,152.70	643,092.00
Subsidy	15,045.75	180,569.75
Rebates		
TOTAL NON-CASH EXPENSES	1,677,137.90	20,526,191.00
TOTAL EXPENSES	20,701,580.03	267,662,502.90
NET INCOME (LOSS)	4,622,281.56	56,455,741.55

Prepared by:

ANALYN A. GUNITA Financial Planning Assistant B Checked and Verified:

JOVITA I. DALMACIO

Department Manager, Administrativ & Finance and General Services

Noted by:

ENGR. CARLOS N. SANTOS JR.

General Manager

2/14/23

Republic of the Philippines

SANTA MARIA WATER DISTRICT

Statement of Cash Flows As of December 31, 2022

	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	24,706,837.75	314,318,932.81
Collection of Other Revenues	1,852,689.03	23,696,912.71
Collection of Franchise Tax	476,670.30	6,100,486.40
Collection of Guaranty Deposit	78,742.00	1,207,035.25
Refund of overpayment of expenses and Cash Advances	11,376.47	174,838.48
Receipt of Performance/Bidders/Bail Bonds	51,000.00	202,353.80
Interest Income	14,741.46	60,115.51
Restoration of cash for unreleased checks	16,349,465.39	97,852,354.18
Total Cash Inflows	43,541,522.40	443,613,029.14
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	3,010,290.74	36,007,309.68
Fuel/Power for Pumping	2,424,983.88	26,488,535.79
Purchased Water	14,680,225.68	74,251,159.53
Chemicals	367,536.07	2,901,282.65
Other Operation and Maint, Expenses	8,716,218.45	45,282,762.41
Purchase of Inventory	3,053,694.81	52,805,806.80
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	3,456,854.39	39,501,377.18
Restoration of cash for unreleased / cancelled checks	8,482,036.95	96,575,416.12
Refund for the Performance Security/Bid	=	704,235.30
Total Cash Outflows	44,191,840.97	374,517,885.46
Total Cash Provided (used) by Operating Activities	(650,318.57)	69,095,143.68
Cash Flows from Investing Activities:	(000)00007	00)000)210100
Cash Inflows:	-	
Proceeds from Short-Term Investments	_	
From Sinking Fund		8,500,000.00
Total Cash Inflows		8,500,000.00
Cash Outflows:		
Investments in Securities	_	
Sinking Fund	-	686,422.13
Purchase/construction of	-	333, 12112
Buildings	206,974.07	32,038,224.05
Other Property, Plant and Equipment	3,462,833.12	28,615,197.75
Total Cash Outflows	3,669,807.19	61,339,843.93
Total Cash Provided (Used) by Investing Activities	(3,669,807.19)	(52,839,843.93)
Cash Flows from Financing Activities	[27	
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)	-	12,703,762.54
Total Cash Inflows		12,703,762.54
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	626,314.76	8,133,955.48
Payments of domestic and foreign loans	1,547,834.97	18,571,849.71
Total Cash Outflows	2,174,149.73	26,705,805.19
Total Cash Provided (used) by Financing Activities	(2,174,149.73)	(14,002,042.65)
Cash Provided by Operating, Investing and Financing Activities	(6,494,275.49)	2,253,257.10
Add: Cash and Cash Equivalents - Beginning	130,349,714.50	121,602,181.91
Cash and Cash Equivalents, Ending	123,855,439.01	123,855,439.01
_		220,000,1001
Cash and Cash Equivalents and International Reserves		138,724.75
Change Fund		30,000.00
Petty Cash Fund		40,000.00
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines	s (TRP) - Operating Fund	
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines		95,023,683.77
Cash in Bank-Local Currency, Current Account-Philippine National Bank (P		5,263,651.46
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippine	1440000 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,229,886.52
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippine		40,052.28
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippine		40,058.88
		40,364.59
Cash in Bank-Local Currency, Savings Account-Land Bank of the Philippine	:s (3U)	18,009,016.76
Cash in Bank-Local Currency, Savings Account-Development Bank		122 PEE 420 04
		123,855,439.01

Prepared by:

ANALYN A. GUNITA
Financial Planning Assistant B

Check and Verified:

JOVITA I. DALMACIO 2/13/23

Department Manager, Administrative & Finance and General Services

Noted by:

ENGR. CARLOS N. SANTOS JR.
General Manager

Statement of Cash Flows (Page 1 of 1)

SANTA MARIA WATER DISTRICT

Detailed Statement of Revenues and Expenses For Month Ended December 31, 2022

PRODUCTION DIVISION

			CURRENT MONTH	MONTH					YEAR TO DATE	DATE		
	Actual	la	Budget	jet	Variance	nce	Actual	a-	Budget	get	Variance	nce
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
SOURCE OF SUPPLY EXPENSES:												
OPERATIONS EXPENSES												
Salaries and Wages and Other Comp./Benefits			,									
Source of Supply Operation Supervision Exp.	128,003.00	2.42%	134,403.15	1.03%	(6,400.15)	0.08%	1,536,036.00	1.10%	1,612,837.80	1.03%	(76,801.80)	0.44%
Source of Supply Operation Labor Expenses	172,700.55	3.26%	224,546.70	1.71%	(51,846.15)	0.66%	2,218,564.76	1.59%	2,694,560.40	1.71%	(475,995.64)	2.75%
Salaries and Wages · Casual/Contractual												
Source of Supply Operation Labor Expenses	144 425 00	2 73%	107 958 00	0.82%	36 467 00	(0.47%)	1 237 744 98	0.88%	1 295 496 00	0.82%	(57 751 02)	%EE O
Personnel Economic Relief Allowance (PERA)	27,090.90	0.51%	26,000.00	0.20%	1,090.90	(0.01%)	318,420.41	0.23%	312,000.00	0.20%	6,420.41	(0.04%)
Representation Allowance (RA)	7,500.00	0.14%	7,500.00	0.06%			90,000.00	0.06%	90,000.00	0.06%		
Transportation Allowance (TA)	7,500.00	0.14%	7,500.00	0.06%			90,000.00	0.06%	90,000.00	0.06%		
Clothing/Uniform Allowance			6,500.00	0.05%	(6,500.00)	0.08%	60,000.00	0.04%	78,000.00	0.05%	(18,000.00)	0.10%
Productivity Incentive Allowance	66,500.00	1.26%	24,653.68	0.19%	41,846.32	(0.54%)	66,500.00	0.05%	295,844.19	0.19%	(229,344.19)	1.33%
Overtime and Night Pay	48,318.06	0.91%	10,768.50	0.08%	37,549.56	0.48%)	371 708 30	0.23%	376 042 70	0.08%	189,915.49	(1.10%)
Cash Gift			5,416.67	0.04%	(5,416.67)	0.07%	70,500.00	0.05%	65,000.00	0.04%	5,500.00	(0.03%)
Other Bonuses and Allowances	288,700.00	5.45%	53,170.23	0.41%	235,529.78	(3.02%)	630,557.00	0.45%	638,042.70	0.41%	(7,485.70)	0.04%
Generation, Trans. and Distribution Expenses												
Purchased Water	1,452,612.70	27.43%	9,766,664.05	74.54%	(8,314,051.35)	106.52%	97,946,660.30	70.00%	117,199,968.55	74.54%	(19,253,308.25)	111.27%
Source of Supply - Engineering Expenses												
TOTAL OPERATIONS EXPENSE MAINTENANCE EXPENSE	2,343,350.21	44.24%	10,406,417.86	79.43%	(8,063,067.65)	103.30%	104,955,829.19	75.01%	124,877,014.28	79.43%	(19,921,185.09)	115.13%
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 R & M-Lake River and Other Channels R & M-Springs and Tunnels												
R & M-Springs and Tunnels R & M-Wells	115,000.00	2.17%			115,000.00	(1.47%)	655,000.00	0.47%			655,000.00	(3.79%)
R & M-Supply Mains	14,850.00	0.28%	20,312.65	0.16%	(5,462.65)	0.07%	50,921.70	0.04%	243,751.84	0.16%	(192,830.14)	1.11%
R & M-Other Source of Supply Plant Repairs and Maintenance-Bldgs, and Other Structures R & M-Source of Supply Plant Struct. & Imp.			4,844.33	0.04%	(4,844.33)	0.06%	34,190.32	0.02%	58,131.90	0.04%	(23,941.58)	0.14%
TOTAL MAINTENANCE EXPENSES TOTAL SOURCE OF SUPPLY EXPENSES	129,850.00 2,473,200.21	2.45% 46.69%	10,431,574,84	0.19% 79.62%	104,693.02 (7,958,374.63)	101.96%	740,112.02 105,695,941.21	0.53% 75.54%	301,883.74 125,178,898.02	0.19% 79.62%	438,228.28 (19,482,956.81)	(2.53%) 112.60%
I WITH AN ATTENDED		AND DESCRIPTION OF THE PERSON										

PRODUCTION DIVISION

Amount	Ac			
% to Total	tual			
Amount	Budge	CURREN'		
% to Total	get	MONTH		
Amount	Varia			
% to Total	nce			
Amount	Act			
% to Total	ual			
Amount	Buo	YEAR T		
% to Total	get	ODATE		
Amount	Varia			
% to Total	ance			

PUMPING EXPENSES:

OPERATIONS EXPENSES

Salaries and Wages and Other Compensation Other Bonuses and Allowances Cash Gift Overtime and Night Pay Year End Bonus Productivity Incentive Allowance Clothing/Uniform Allowance Personnel Economic Relief Allowance (PERA) Salaries and Wages - Casual/Contractual Salaries and Wages · Regular Pumping Expense-Pumping Labor Pumping Expense-Power Production Labor Pumping Expense-Pumping Labor Pumping Expense-Power Production Labor

Generation, Trans. and Distribution Expenses Power Production Expenses

Pumping Operations Expenses
Power or Fuel Purchased for Pumping
TOTAL OPERATIONS EXPENSES Fuel for Power Production

2,531,554.14 2,531,554.14

47.80% 2,242,054.15 47.80% 2,242,054.15

289,499.99 289,499.99

30,486,559.95 **30,486,559.95**

21.79% 26,904,649.79 21.79% 26,904,649.79

17.11% 17.11%

3,581,910.16 3,581,910.16

(20.70%)

Repairs and Maintenance-Infrastructure Assets R & M-Other Pumping Plant MAINTENANCE EXPENSES

Repairs and Maintenance-Other PPE Repairs and Maintenance-Bldgs, and Other Structures R & M-Source of Supply Plant Struct. & Imp.

R & M-Pumping Equipment R & M-Power Production Equipment

TOTAL PUMPING EXPENSES TOTAL MAINTENANCE EXPENSES

2,53				
2,531,554.14				
47.80%	0.00%			
2,360,822.19	118,768.04	95,181.19	23,586.85	
18.02%	0.91%	0.73%	0.18%	
170,731.95	(118,768.04)	(95,181.19)	(23,586.85)	
(2.19%)	1.52%	1.22%	0.30%	
30,882,781.75	396,221.80	152,687.80	243,534.00	
22.07%				
28,329,866.29	1,425,216.50	1,142,174.28	283,042.22	
18.02%				
2,552,915.46	(1,028,994.70)	(989,486.48)	(39,508.22)	
(14.75%)	5.95%	5.72%	0.23%	

Detailed Statements of Revenues and Expenses (Page 2 of 3)

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% to Total

Amount

% to Total

Variance

YEAR TO DATE Budget

Actual

CURRENT MONTH Budget

and	
Wages	
and	
Other	
Compensation	

OPERATIONS EXPENSES

Salaries and Wages - Regular Cash Gift Year End Bonus Overtime and Night Pay Productivity Incentive Allowance Clothing/Uniform Allowance Personnel Economic Relief Allowance (PERA) Water Treatment Expense- Operation Labor Salaries and Wages - Casual/Contractual Water Treatment Expense- Operation Labor

Supplies and Materials Expenses Generation, Trans. and Distribution Expenses Chemical and Filtering Supplies Expenses Water Treatment Operations Expenses Other Bonuses and Allowances

MAINTENANCE EXPENSES

TOTAL OPERATIONS EXPENSES

Repairs and Maintenance-Bidgs, and Other Structures R & M-Water Treatment Struct, and Imp.

Repairs and Maintenance-Other PPE R & M-Laboratory Equipment

R & M-Water Treatment Equipment
TOTAL MAINTENANCE EXPENSES
TOTAL WATER TREATMENT EXPENSES

TOTAL PRODUCTION EXPENSES

38,931.98 38,931.98 291,900.15 5,296,654.50 252,968.17 **252,968.17** 4.78% 38,653.50 38,653.50 309,374.17 13,101,771.19 270,720.67 **270,720.67** 0.30% 0.30% 2.36% 100.00% 2.07% 278.48 278.48 (17,474.02) (7,805,116.69) (17,752.50) (17,752.50) (0.00%) (0.00%) 0.22% 100.00% 0.23% 151,121.39 151,121.39 3,339,848.10 139,918,571.06 3,188,726.71 3,188,726.71 0.11% 0.11% 2.39% 2.28% 463,842.00 463,842.00 3,712,490.00 157,221,254.31 3,248,648.00 3,248,648.00 0.30% 0.30% 2.36% 100.00% 2.07% (312,720.61) (312,720.61) (372,641.90) (17,302,683.25) (59,921.29) (**59,921.29**) 1.81% 1.81% 2.15% 100.00% 0.35%

Detailed Statement of Revenues and Expenses For Month Ended December 31, 2022 SANTA MARIA WATER DISTRICT

CURRENT MONTH CONSTRUCTION AND MAINTENANCE DIVISION % to Total % to Total Amount % to Total YEAR TO DATE

% to Total

% to Total % 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%

MAINTENANCE EXPENSES

Design part of the part of t													
int interiorisation 171197 00 2.13% 81,792.37 2.70% (4,958.37) (0.79%) 844,756.45 3.53% 980,788.40 2.70% (136,076.57) (1.20m)	Utility Plant												
Int. Laboration (17),137.00 (2.13% (8.173.37) (2.70% (4.95.93)) (10.79%) (84.756.45 (9.79%) 94.756.45 (9.79%) 94.756.45 (9.79%) 94.756.45 (9.79%) 94.756.45 (9.79%) 94.756.45 (9.79%) 94.756.45 (9.79%) 94.756.45 (9.79%) 94.756.45 (9.79%) 94.756.45 (9.79%) 95.756.40 (9.79%) 94.756.45	Salaries and Wages - Regular												
	Trans. & Dist. ExpMaint. Supervision	77,137.00	2.13%	81,732.37	2.70%	(4,595.37)	(0.79%)	844,756.45	3.53%	980,788.40	2.70%	(136,031.95)	1.09%
int Supervision int Supervisio	Trans. & Dist. ExpMaint. Labor	174,106.00	4.82%	203,865.90	6.72%	(29,759.90)	(5.12%)	2,177,314.23	9.09%	2,446,390.80	6.72%	(269,076.57)	2.17%
Tet Supervision (et Joseph Surfacility (et Jo	Salaries and Wages - Casual/Contractual												
	Trans. & Dist. ExpMaint. Supervision												
	Trans. & Dist. ExpMaint. Labor	526,387.80	14.57%	701,148.00	23.13%	(174,760.20)	(30.07%)	5,707,353.00	23.82%	8,413,776.00	23.13%	(2,706,423.00)	21.78%
FRAN	Personnel Economic Relief Allowance (PERA)	59,363.60	1.64%	58,000.00	1.91%	1,363.60	0.23%	677,507.43	2.83%	696,000.00	1.91%	(18,492.57)	0.15%
TITAI TI	Representation Allowance (RA)									1	0.00%		
Debardice 151,500.00 4.19% 45,291.71 (1.49% 15,500.00 1.23%) 150,000.00 0.65% 162,000.00 0.45% (191,250.00) 0.00m/ce (1.23%) 150,000.00 0.65% (1.200.00) 0.65% (1.200.00) 0.65% (1.200.00) 0.00m/ce (1.200.00) 0.65% (1.200.00) 0.0	Transportation Allowance (TA)									,	0.00%		
Owance 151,500.00 4.19% 45,229.17 1.49% 105,208.83 18,39% 151,500.00 0.63% 242,750.08 1.49% (391,500.08 1.49% (391,500.08 1.49% (391,500.08 1.49% (391,500.08 1.49% 243,500.00 0.63% 242,750.08 1.49% (391,500.08 1.49% (391,500.08 1.49% (391,500.08 1.49% (391,500.08 1.49% 245,570.01 245,570.01 245,570.01 245,577.01 245,577.01 25,578.77 (9.05%) 253,638.30 2.24% 630,912.0 0.40% (9,657.70) 24,657.70 24,657.70 253,638.30 2.24% 630,912.0 0.40% (9,600.00) 20,857.70 24,857.70 253,638.30 2.24% 630,912.0 0.40% (9,000.00) 2,000.00 25,848.30 2.24% 20,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Clothing/Uniform Allowance			13,500.00	0.45%	(13,500.00)	(2.32%)	156,000.00	0.65%	162,000.00	0.45%	(6,000.00)	0.05%
43,982,70 1,121% 12,523 0,61% 25,377,47 4,37% 46,780,95 1,95% 222,182,74 0,61% 25,577,67 1,73% (25,276,77 1,23% (25,276,27 1,23% (25,276,27 1,	Productivity incentive Allowance	151,500.00	4.19%	45,229.17	1.49%	106,270.83	18.29%	151,500.00	0.63%	542,750.08	1.49%	(391,250.08)	3.15%
17.36 (52.76.77) (9.05%) 536.350 (2.24% 630.91.0 (1.79% (9.55.77)) (9.05%) 536.350 (2.24% 630.91.0 (1.79% (9.55.77)) (9.05%) 13.000.0 (0.40% (9.55.77)) (9.05%) 13.000.0 (0.40% (9.55.77)) (9.05%) 13.000.0 (0.40% (9.55.77)) (9.05%) 13.000.0 (0.40% (9.55.77)) (9.05%) 13.000.0 (0.40% (9.57.70) (9.05%) 13.000.0 (0.40% (9.57.70) (9.05%) 13.000.0 (0.40% (9.57.70) (9.05%) 13.000.0 (0.40% (9.57.70) (9.	Overtime and Night Pay	43,892.70	1.21%	18,515.23	0.61%	25,377.47	4.37%	467,809.95	1.95%	222,182.74	0.61%	245,627.21	(1.98%)
	Year End Bonus			52,576.77	1.73%	(52,576.77)	(9.05%)	536,363.50	2.24%	630,921.20	1.73%	(94,557.70)	0.76%
ances 659,900.00 18.26% 96,743.43 3.19% 553,156.57 96.90% 1,192,49.00 5.09% 1,160,921.20 3.19% 58,327.80 structure Assets tirribution Mains 1,413,005.52 99.11% 785,393.24 25.90% 627,702.28 108.00% 5,046,861.22 21.07% 9,423,638.91 25.90% (4,376,777.69) tirribution Mains 1,413,005.52 99.11% 785,393.24 25.90% (275,255.50) (47.36%) 2,963,445.64 12.37% 4,801,386.38 13.20% (4,376,777.69) str. Mains 27,683.10 0.77% 27,683.10 0.42% (12,728.19) 0.42% (12,728.19) 0.42% (12,728.19) 0.42% (12,728.31) 0.46% 27,683.10 0.12% 27,683.10	Cash Gift			12,083.33	0.40%	(12,083.33)	(2.08%)	138,000.00	0.58%	145,000.00	0.40%	(7,000.00)	0.06%
iks 1,413,005.52 39.11% 785,303.24 25.90% 627,702.28 108.00% 5,046,881.22 21.07% 9,423,638.91 25.90% (4,376,777.69) iribution Mains 1,413,005.52 39.11% 785,303.24 25.90% 627,702.28 108.00% 5,046,881.22 21.07% 9,423,638.91 25.90% (4,376,777.69) iribution Mains 1,24,860.03 3.46% 400,115.53 13.20% (275,255.50) (47.36%) 2,963,445.64 12.37% 4,801,386.38 13.20% (1,837,940.74) 355,300.00 9.83% 550,412.43 18.15% (195,112.43) (33.57%) 3,843,764.88 16.04% 6,604,949.14 18.15% (2,761,184.26) 1st. I Mains 27,683.10 0.77% 12,728.19 0.42% (12,728.19) 27,683.10 0.12% 27,683.10 0.12% 27,683.10 1st. Walnes 27,683.10 3,631,435.75 100.00% 3,031,935.80 100.00% 581,182.15 100.00% 23,957,608.40 0.00% 36,383,443.16 100.00% 12,425,834.76)	Other Bonuses and Allowances	659,900.00	18.26%	96,743.43	3.19%	563,156.57	96.90%	1,219,249.00	5.09%	1,160,921.20	3.19%	58,327.80	(0.47%)
itribution Mains 1,413,005.52 39.11% 785,303.24 25.90% 627,702.28 108.00% 5,046,861.22 21.07% 9,423,638.91 25.90% (4,376,777.69) 171,181 124,860.03 3,46% 400,115.53 13.20% (275,255.50) (47.36%) 2,963,445.64 12.37% 4,801,386.38 13.20% (1,837,90.74) 185t. Mains 27,683.10 0.77% 12,728.19 0.42% (12,728.19) (2.19%) 27,683.10 0.12% 152,738.32 0.42% (152,738.32) 18.5. & Other Structures 27,683.10 0.77% 3,031,933.60 100.00% 581,182.15 100.00% 23,957,608.40 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 36,383,443.1	Repairs and Maintenance-Infrastructure Assets												
tribution Mains 1,413,005.52 39.11% 785,303.24 25.90% 627,702.28 108.00% 5,046,861.22 21.07% 9,423,638.91 25.90% (4,376,777.69) 124,860.03 3,46% 400,115.53 13.20% (275,255.50) (47.36%) 2,963,45.64 12.37% 4,801,386.38 13.20% (1,837,940.74) 355,300.00 9,83% 550,412.43 18.15% (195,112.43) (33.57%) 3,843,764.88 16.04% 6,604,949.14 18.15% (2,761,184.26) 9ist. Mains 27,683.10 0.77% 12,728.19 0.42% (12,728.19) (2.19%) 3,843,764.88 16.04% 6,604,949.14 18.15% (152,738.32) 9ist. Mains 27,683.10 0.77% 12,728.19 0.42% (12,728.19) (2.19%) 27,683.10 0.12% 152,738.32 0.42% (152,738.32) 9ist. Mains 3,613,135.75 100.00% 3,031,953.60 100.00% 581,182.15 100.00% 23,957,608.40 0.12% 152,738.32 0.42% (12,725,834.76) 9ist. Mains <th>R & M-Reservoirs and Tanks</th> <td></td>	R & M-Reservoirs and Tanks												
124,860.03 3.46% 400,115.53 13.20% (275,255.50) (47.36%) 2,963,445.64 12.37% 4,801,386.38 13.20% (1,837,940.74) 355,300.00 9.83% 550,412.43 18.15% (195,112.43) (33.57%) 3,843,764.88 16.04% 6,604,949.14 18.15% (2,761,184.26) 355,300.00 9.83% 550,412.43 18.15% (195,112.43) (23.57%) 3,843,764.88 16.04% 6,604,949.14 18.15% (2,761,184.26) 355,300.00 9.83% 550,412.43 18.15% (195,112.43) (22.19%) (22.19%) 27,883.10 (22.19%) 27,883.21 355,300.00 9.83% 550,412.43 18.15% (195,112.43) (23.57%) 3,843,764.88 16.04% 6,604,949.14 18.15% (2,761,184.26) 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 (22.19%) 27,883.21 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 (22.19%) 27,883.21 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 (22.19%) 27,883.21 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,883.10 355,300.00 9.83% 550,412.43 18.15% (12,728.19) (22.19%) 27,8	R & M-Transmission & Distribution Mains	1,413,005.52	39.11%	785,303.24	25.90%	627,702.28	108.00%	5,046,861.22	21.07%	9,423,638.91	25.90%	(4,376,777.69)	35.22%
124,860.03 3.46% 400,115.53 13.00% (275,255.50) (47,36%) 2,963,445.64 12.37% 4,801,366.38 13.00% (1,837,90.74) 355,900.00 9.83% 550,412.43 18.15% (195,112.43) (32.57%) 3,843,764.88 16.04% 6,604,949.14 18.15% (2,761,184.26) 355,900.00 9.83% 550,412.43 18.15% (195,112.43) (32.57%) 3,843,764.88 16.04% 6,604,949.14 18.15% (2,761,184.26) 361,738.31 10.00% 27,683.10 0.77% 12,728.19 12,728.19 12,728.19 12,728.31 10.00% 12,728.31 10.00	R & M-Fire Mains												
983,300.00 983,300.00	R & M-Services	124,860.03	3.46%	400,115.53	13.20%	(275,255.50)	(47.36%)	2,963,445.64	12.37%	4,801,386.38	13.20%	(1,837,940.74)	14.79%
ist. Mains 27,683.10 0.77% 12,728.19 0.42% (12,728.19) (2,19%) 27,683.10 0.12% 152,738.32 0.42% (152,738.32) vict and limp. 3,613,135.75 100.00% 3,031,953.60 100.00% 581,182.15 100.00% 23,957,608.40 100.00% 23,957,608.40 100.00% 36,383,443.16 100.00% 122,425,834.76 ES 3,613,135.75 100.00% 3,031,953.60 100.00% 581,182.15 100.00% 23,957,608.40 100.00% 36,383,443.16 100.00% 122,425,834.76	R & M-Meters	355,300.00	9.83%	550,412.43	18.15%	(195,112.43)	(33.57%)	3,843,764.88	16.04%	6,604,949.14	18.15%	(2,761,184.26)	22.22%
12,728.19 0.42% (12,728.19) (2.19%) 27,683.10 0.12% 152,738.32 0.42% (152,738.32) 0.42% (R & M-Meter Installation												
9st. Mains 27,683.10 0.77% 27,683.10 4.76% 27,683.10 0.12% 27,	R & M-Hydrants			12,728.19	0.42%	(12,728.19)	(2.19%)			152,738.32	0.42%	(152,738.32)	1.23%
s. & Other Structures uct. and Imp. 3,613,135.75 3,631,135.75 100.00% 3,031,953.60 100.00% 3,031,953.60 100.00% 581,182.15 100.00% 581,182.15 100.00% 23,957,608.40 100.00% 36,383,443.16 100.00% 36,383,443.16 100.00% 100.00% 36,383,443.16 100.00% 100.00% 36,383,443.16 100.00%	R & M-Other Trans. and Dist. Mains	27,683.10	0.77%			27,683.10	4.76%	27,683.10	0.12%			27,683.10	(0.22%)
s. & Other Structures uct and Imp. 100.00% 10	R & M-Other Plants												
uct and lmp. 100.00% 3,613,135.75 100.00% 3,031,953.60 100.00% 581,182.15 100.00% 23,957,608.40 100.00% 36,383,443.16 100.00% (12,425,834.76) 100.00% 581,182.15 100.00% 23,957,608.40 100.00% 36,383,443.16 100.00% (12,425,834.76)	Repairs and Maintenance-Bidgs, & Other Structures												
ES 3,613,135.75 100,00% 3,031,953.60 100,00% 581,182.15 100,00% 23,957,608.40 100,00% 36,383,443.16 100,00% (12,425,834.76) 3,613,135.75 100,00% 3,031,953.60 100,00% 581,182.15 100,00% 23,957,608.40 100,00% 36,383,443.16 100,00% (12,425,834.76)	R & M-Trans. and Dist. Struct. and Imp.												
3,613,135.75 100.00% 3,031,953.60 100.00% 581,182.15 100.00% 23,957,608.40 100.00% 36,383,443.16 100.00% (12,425,834.76)	TOTAL MAINTENANCE EXPENSES	3,613,135.75	100.00%	3,031,953.60	100,00%		100,00%	23,957,608.40	100,00%	36,383,443.16	100.00%	(12,425,834.76)	100.00%
	TOTAL TRANS. & DIST. EXPENSES	11		3,031,953.60	100.00%		100.00%						100.00%

ENGINERING DIVISION

TOTAL ENGINEERING EXPENSES	Other Bonuses and Allowances	Cash Gift	Year End Bonus	Overtime and Night Pay	Productivity Incentive Allowance	Clothing/Uniform Allowance	Transportation Allowance (TA)	Representation Allowance (RA)	Personnel Economic Relief Allowance (PERA)	Trans. & Dist. ExpEng'g Labor	Trans. & Dist. ExpEng'g Supervision	Salaries and Wages - Casual/Contractual	Trans. & Dist. ExpEng'g Labor	Trans. & Dist. ExpEng'g Supervision	Salaries and Wages - Regular	Utility Plant	ENGINEERING EXPENSES			
433,217.28	154,500.00			2,043.38	35,000.00		13,454.54	13,454.54	13,454.54	101,033.28			62,127.00	38,150.00				Amount	Actual	
100.00%	35.66%			0.47%	8.08%		3.11%	3.11%	3.11%	23.32%			14.34%	8.81%				% to Total	uai	
419,270.44	27,067.21	3,333.33	16,400.54	5,155.34	11,832.66	4,000.00			14,000.00	145,695.70			191,785.65					Amount	Budget	CURRENT MONTH
100.00%	6.46%	0.80%	3.91%	1.23%	2.82%	0.95%			3,34%	34.75%			45.74%					% to Total	1	NONTH
13,946.84	127,432.79	(3,333.33)	(16,400.54)	(3,111.96)	23,167.34	(4,000.00)	13,454.54	13,454.54	(545.46)	(44,662.42)			(129,658.65)	38,150.00				Amount	Variance	
100,00%	913.70%	(23.90%)	(117.59%)	(22.31%)	166.11%	(28.68%)	96.47%	96.47%	(3.91%)	(320.23%)			(929.66%)	273.54%				% to Total	ce	
2,820,311.78	296,610.00	35,000.00	157,271.00	15,481.07	35,000.00	30,000.00			158,062.47	1,156,613.24			745,524.00	190,750.00				Amount	Actual	
100.00%	10.52%	1.24%	5.58%	0.55%	1.24%	1.06%			5.60%	41.01%			26.43%	6.76%				% to Total		
5,031,245.27	324,806.50	40,000.00	196,806.50	61,864.11	141,991.96	48,000.00	,	,	168,000.00	1,748,348.40			2,301,427.80					Amount	Budget	YEAR TO DATE
100.00%	6.46%	0.80%	3.91%	1.23%	2.82%	0.95%	0.00%	0.00%	3.34%	34.75%			45.74%	0.00%				% to Total	et	DATE
(2,210,933.49)	(28,196.50)	(5,000.00)	(39,535.50)	(46,383.04)	(106,991.96)	(18,000.00)			(9,937.53)	(591,735.16)			(1,555,903.80)	190,750.00				Amount	Variance	
100.00%	1.28%	0.23%	1.79%	2.10%	4.84%	0.81%			0.45%	26.76%			70.37%	(8.63%)				% to Total	931	

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SANTA MARIA WATER DISTRICT

Detailed Statement of Revenues and Expenses For Month Ended December 31, 2022

CUSTOMER ACCOUNTS DIVISION

OPERATING REVENUES
Service and Business Income

			CURRENT MONTH	MONTH					YEAR TO DATE	m		
	Actual	ual	Budget	get	Variance	nce	Actual		Budget		Variance	7
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
ING REVENUES												
ce and Business Income												
Business Income												
Waterworks System Fees												
Metered Sales	24,108,851.95	95.82%	25,861,365.50	95.88%	(1,752,513.55)	96.70%	307,114,656.28	95.53%	310,336,385.99	95.88%	(3,221,729.71)	145.93%
Unmetered Sales												
Sales to Irrigation Customers												
Private Fire Protection Service												
Public Fire Protection Service												
Sales to Other Water Utilities for Resale	260,422.50	1.04%	264,230.76	0.98%	(3,808.26)	0.21%	3,170,769.17	0.99%	3,170,769.17	0.98%		
Sales to Government Agencies by Contracts												
Other Sales or Services	670,829.65	2.67%	586,097.79	2.17%	84,731.86	(4.68%)	6,920,353.80	2.15%	7,033,173.42	2.17%	(112,819.62)	5.11%
Interest Income	14,756.68	0.06%			14,756.68	(0.81%)	61,666.99	0.02%			61,666.99	(2.79%)
Fines and Penalties-Business Income	151,673.30	0.60%	315,328.75	1.17%	(163,655.45)	9.03%	4,851,801.25	1.51%	3,783,945.03	1.17%	1,067,856.22	(48.37%)
Other Business Income												
Miscellaneous Service Revenue												
Rent of Water Property												
Meter Rental												
Other Water Revenue												
Sales Discount	(45,152.70)	(0.18%)	(53,362.23)	(0.20%)	8,209.53	(0.45%)	(643,106.50)	(0.20%)	(640,346.70)	(0.20%)	(2,759.80)	0.13%
Rebates												
L OPERATING REVENUES	25,161,381.38	100.00%	26,973,660.58	100.00%	(1,812,279.20)	100.00%	321,476,140.99	100.00%	323,683,926.91	100.00%	(2,207,785.92)	100.00%
MERS' ACCOUNTS EXPENSE												
OPERATION EXPENSES												
Salaries and Wages - Regular												
Customer Account Expense-Supervision	78,455.00	6.90%	40,494.30	4.79%	37,960.70	13.01%	607,193.64	7.28%	485,931.60	4.79%	121,262.04	(6.69%)
Customer Account Expense-Meter Reading	105,456.00	9.27%	127,687.35	15.09%	(22,231.35)	(7.62%)	1,257,570.17	15.08%	1,532,248.20	15.09%	(274,678.03)	15.14%
×	180,147.00	15.83%	185,692.11	21.95%	(5,545.11)	(1.90%)	1,981,665.75	23.77%	2,228,305.30	21.95%	(246,639.55)	13.60%
Colored Manager Colored Colore												

CUSTOMERS' ACCOUNTS EXPENSE

TOTAL OPERATING REVENUES

4

TOTAL CUSTOMER ACCOUNTS EXPENSES

Impairment Loss-Loans and Receivables

(21,047.32) **1,137,781.00**

(1.85%) 100.00%

845,950.75

100.00%

(21,047.32) **291,830.25**

100.00%

(21,047.32) **8,337,716.72**

(0.25%) 100.00%

10,151,409.06

0.00% (21,047.32) 100.00% (1,813,692.34)

1.16%

Miscellaneous Customer Accounts Exp.

Impairment Loss

Other Bonuses and Allowances Generation, Trans. and Dist. Expenses

453,900.00

39.89%

18,876.34

1.66% 9.36%

10,000.00 31,208.22 12,704.15 41,149.77 8,750.00 70,649.77

1.18% 3.69% 1.50% 4.86% 1.03% 8.35%

(10,000.00) 75,291.79 6,172.19 (41,149.77) (8,750.00) 383,250.23

5,000.00 5,000.00

(19.33%) (17.22%) (1.87%) 1.71% 1.71% (3.43%) 25.80% 2.11% (14.10%) (3.00%)

477,318.15
20,000.00
20,000.00
102,000.00
106,500.00
68,151.50
498,136.00
105,500.00
839,139.00

17.82% 9.48% 5.72% 0.24% 0.24% 1.22% 1.28% 0.82% 5.97% 1.27%

120,000.00

0.00% 0.00%

(98,681.85) 20,000.00 20,000.00

36.54% 16.38% 5.44% (1.10%) (1.10%) 0.99% 14.78%

374,498.58 152,449.78 493,797.20 105,000.00 847,797.20

1.18% 3.69% 1.50% 4.86% 1.03%

(18,000.00) (267,998.58) (84,298.28) 4,338.80 500.00 (8,658.20)

4.65% (0.24%) (0.03%) 0.48%

Cash Gift

Year End Bonus

Overtime and Night Pay

Productivity Incentive Allowance Clothing/Uniform Allowance Transportation Allowance (TA) Personnel Economic Relief Allowance (PERA)

Customer Acct Exp.-Cust. Records & Coll'n Customer Account Expense-Meter Reading Customer Account Expense-Supervision Customer Acct Exp.-Cust. Records & Collin

122,603.08

10.78% 3.55% 3.74%

179,023.70

21.16% 10.71% 5.67%

(56,420.62) (50,245.94) (5,454.56)

> 1,485,568.13 790,021.70

1,087,096.80 2,148,284.40 576,000.00

21.16% 10.71% 5.67%

(662,716.27) (297,075.10)

48,000.00

0.44%

0.44%

42,545.44 5,000.00 5,000.00

Representation Allowance (RA)

Salaries and Wages - Casual/Contractual

	Ac	Actual
	Amount	% to Total
ER SERVICES EXPENSES		
OPERATION EXPENSES		
Salaries and Wages - Regular		
Customer Services Expense-Supervision		
Customer Services Expense-CS	215,770.91	20.89

CUSTOMER SERVICES EXPENSES

			CURRENT MONTH	MONTH					YEAR TO DATE	ATE		
	Actual	ıal	Budget	get	Variance		Actual	-	Budget		Variance	ce
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
TOMER SERVICES EXPENSES												
OPERATION EXPENSES												
Salaries and Wages - Regular												
Customer Services Expense-Supervision										0.00%		
Customer Services Expense-CS	215,770.91	20.89%	250,926.90	36.71%	(35,155.99)	(10.06%)	2,340,243.36	34.86%	3,011,122.80	36.71%	(670,879.44)	45.05%
Salaries and Wages - Casual/Contractual												
Customer Services Expense-Supervision	227 205 02	22 07%	250 400 00	36.65%	(43 200 67)	(Mak c)	3 539 649 00	27 679	3 005 008 80	36 55	(477 246 71)	32.058
Personnel Economic Relief Allowance (PERA)	38 363 67	3 71%	34,000.00	4.97%	4 363 62	1.25%	386 227 20	5.75%	408 000 00	4.97%	(21 772 80)	1 46%
Representation Allowance (RA)										0.00%		
Transportation Allowance (TA)										0.00%		
Clothing/Uniform Allowance			7,000.00	1.02%	(7,000.00)	(2.00%)	66,000.00	0.98%	84,000.00	1.02%	(18,000.00)	1.21%
Productivity Incentive Allowance	100,000.00	9.68%	26,130.27	3.82%	73,869.73	21.13%	100,000.00	1.49%	313,563.27	3.82%	(213,563.27)	14.34%
Overtime and Night Pay	15,662.65	1.52%	10,190.61	1.49%	5,472.04	1.57%	95,163.38	1.42%	122,287.28	1.49%	(27,123.90)	1.82%
Year End Bonus			37,644.51	5.51%	(37,644.51)	(10.77%)	417,724.40	6.22%	451,734.06	5.51%	(34,009.66)	2.28%
Cash Gift			7,083.33	1.04%	(7,083.33)	(2.03%)	101,000.00	1.50%	85,000.00	1.04%	16,000.00	(1.07%)
Other Bonuses and Allowances	426,000.00	41.24%	60,017.15	8.78%	365,982.85	104.69%	677,592.00	10.09%	720,205.80	8.78%	(42,613.80)	2.86%

TOTAL CUSTOMER SERVICES EXPENSES

1,033,092.21

100.00%

100.00%

100.00%

100.00%

8,201,912.02

(1,489,312.59)

100.00%

SANTA MARIA WATER DISTRICT

Detailed Statement of Revenues and Expenses

For Month Ended December 31, 2022

ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

Amount	Act	
% to Total	ual	
Amount	Bud	CURRENT
% to Total	get	HTNOM
Amount	Variano	
% to Total	ance	
Amount	Ac	
% to Total	tual	
Amount	ng	YEAR T
% to Total	iget	ODATE
Amount	Van	
% to Total	iance	

ADMINISTRATIVE EXPENSES:

Semi-Expendible Expenses	Other Supplies and Materials Expenses	Fuel, Oil and Lubricants Expenses	Medical, Dental and Laboratory Supplies Expenses	Accountable Forms Expenses	Office Supplies Expenses	Supplies and Materials Expenses	Scholarship Grants/Expenses	Training Expenses	Training and Scholarship Expenses	Traveling Expenses-Foreign	Traveling Expenses-Local	Traveling Expenses	Maintenance and Other Operating Expenses	Directors and Committee Members' Fees	Other Maintenance and Operating Expenses	Other Personnel Benefits	Longevity Pay	Hazard Pay	Terminal Leave Benefits	Retirement Gratuity	Pensions Benefits	Other Personnel Benefits	Provident/Welfare Fund Contributions	Employees Compensation Insurance Premiums	PhilHealth Contributions	Pag-IBIG Contributions	Retirement and Life Insurance Premiums	Personnel Benefit Contributions	Honoraria	Other Bonuses and Allowances	Cash Gift	Year End Bonus	Overtime and Night Pay	Productivity Incentive Allowance	Clothing/Uniform Allowance	Transportation Allowance (TA)	Representation Allowance (RA)	Personnel Economic Relief Allowance (PERA)	Administrative, Finance and General Salaries	Salaries and Wages - Casual/Contractual	Administrative, Finance and General Salaries	Salaries and Wages - Regular	Salaries and Wages	OPERATIONS EXPENSES
73,767.00	59,981,50	147,630.57			210,273,63						56,613.50					206,663.88			105,963.04					13,990.32	98,017.56	14,000.00	405,674.19		143,210,45	944,900.00			16,867.11	218,000.00		21,500.00	21,500,00	86,605.10	394,831.25		1,019,317.90			
0.98%	0.80%	1.96%			2.79%						0.75%					2.75%			1.41%					0.19%	1.30%	0.19%	5.39%		1.90%	12.55%			0.22%	2.90%		0.29%	0.29%	1.15%	5.25%		13.54%			
97,048.67	150,482.67	138,987.11		158,800.00	224,030.23			78,091.67		189,583.33	58,400.00					100,236.67	1,666.67		262,226.43					13,200.00	46,469.48	13,200.00	402,055.08		388,029.33	167,996.11	17,083.33	107,496.11	26,340.81	80,477.86	20,000.00	21,500.00	21,500.00	85,166.67	450,628.56		1,226,755.24			
0.69%	1.06%	0.98%		1.12%	1.58%			0.55%		1.34%	0.41%					0.71%	0.01%		1.85%					0.09%	0.33%	0.09%	2.84%		2.74%	1.19%	0.12%	0.76%	0.19%	0.57%	0.14%	0.15%	0.15%	0.60%	3.18%		8.67%			
(23,281.67)	(90,501.17)	8,643.46		(158,800.00)	(13,756.60)			(78,091.67)		(189,583.33)	(1,786.50)					106,427.21	(1,666.67)		(156,263.39)					790.32	51,548.09	800.00	3,619.11		(244,818.88)	776,903.89	(17,083.33)	(107,496.11)	(9,473.70)	137,522.14	(20,000.00)			1,438.43	(55,797.31)		(207,437.34)			
(6.77%)	(26.32%)	2.51%		(46.18%)	(4.00%)			(22.71%)		(55.13%)	(0.52%)					30.95%	(0.48%)		(45.44%)					0.23%	14.99%	0.23%	1.05%		(71.20%)	225.94%	(4.97%)	(31.26%)	(2.76%)	39.99%	(5.82%)			0.42%	(16.23%)		(60.33%)			
1,370,617.00	654,397.82	1,955,136.01		249,354.08	1,903,737.16			737,762.71			231,893,56					493,675.88	20,000.00		3,072,981.88					153,699.89	723,137.97	154,600.00	4,473,880.55		2,372,543.00	2,034,536.00	217,750.00	1,228,476.20	58,495.53	218,000.00	222,000.00	256,125.00	256,125.00	999,144.82	3,706,233.57		12,368,349.08			
2.09%	1.00%	2.98%		0.38%	2.90%			1.13%			0.35%					0.75%	0.03%		4.69%					0.23%	1.10%	0.24%	6.82%		3.62%	3.10%	0.33%	1.87%	0.09%	0.33%	0.34%	0.39%	0.39%	1.52%	5.65%		18.86%			
1,164,584.00	1,805,792.00	1,667,845.28		1,905,600.00	2,688,362.74			937,100.00		2,275,000.00	700,800.00					1,202,840.00	20,000.00		3,146,717.12					158,400.00	557,633.70	158,400.00	4,824,660.92		4,656,352.00	2,015,953.30	205,000.00	1,289,953.30	316,089.75	965,734.33	240,000.00	258,000.00	258,000.00	1,022,000.00	5,407,542.72		14,721,062.90			
1.35%	2.10%	1.94%		2.21%	3.12%			1.09%		2.64%	0.81%					1.40%	0.02%		3.65%					0.18%	0.65%	0.18%	5.60%		5.40%	2.34%	0.24%	1.50%	0.37%	1.12%	0.28%	0.30%	0.30%	1.19%	6.27%		17.08%			
206,033.00	(1,151,394.18)	287,290.73		(1,656,245.92)	(784,625.58)			(199,337.29)		(2,275,000.00)	(468,906.44)					(709,164.12)			(73,735.24)					(4,700.11)	165,504.27	(3,800.00)	(350,780.37)		(2,283,809.00)	18,582.70	12,750.00	(61,477.10)	(257,594.22)	(747,734.33)	(18,000.00)	(1,875.00)	(1,875.00)	(22,855.18)	(1,701,309.15)		(2,352,713.82)			
(1.00%)	5.58%	(1.39%)		8.03%	3.80%			0.97%		11.03%	2.27%					3.44%			0.36%					0.02%	(0.80%)	0.02%	1.70%		11.07%	(0.09%)	(0.06%)	0.30%	1.25%	3.63%	0.09%	0.01%	0.01%	0.11%	8.25%		11.41%			

4

ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

CURRENT MONTH

Actual Budget Variance Actual

Amount % to Total Amount % to Total Amount % to Total

Amount % to Total Amount % to Total

YEAR TO DATE

Budget

Budget

Variance

Amount % to Total

Amount % to Total

TOTAL OPERATIONS EXPENSES		Other Financial Charges	Rank Charges	Financial Expenses	Other Maintenance and Operating Expenses	Subsidies	Donations	Subscription Expenses	Membership Dues & Contributions to Organizations	Rent/Lease Expenses	Transportation and Delivery Expenses	Representation Expenses	Printing and Publication Expenses	Advertising, Promotional and novketing Expenses	Other Maintenance and Operating Expenses	Income Tax Expenses	Insurance Expenses	Fidelity Bond Premiums	Taxes, Duties and Licenses	Taxes, Insurance Premiums and Other Fees	Other General Services	Security Services	Janitorial Services	Environment/Sanitary Services	General Services	Other Professional Services	Consultancy Services	Auditing Services	Legal Services	Professional Services	Extraordinary and Miscellaneous Expenses	Confidential, Intelligence and Extraordinary Expenses	Indemnities	Prizes	Awards/Rewards Expenses	Awards/Rewards, Prizes and Indemnities	Cable, Satellite, Telegraph and Radio Expenses	Internet Subscription Expenses	Telephone Expenses	Postage and Courier Services	Communication Expenses	Other Utility Expenses	Electricity Expenses	Water Expenses	Utility Expenses	ADMINISTRATIVE EXPENSES:	
/,281,150,35	1004 45005	7.661.11		626.314.76	659,554.45	15,045.75	7,200,00		500,00	100,129.80	20,100.00	76,466.68					16,900.88				318,230.39	257,293.86		5,070.00			135,290.80		6,200.00		11,097.96						46,250.00	416,046.32	77,214.00				209,546.24	9,730,35			
96./4%	707 30	0.10%	!	8.32%	8.76%	0.20%	0.10%		0.01%	1.33%	0.27%	1.02%					0.22%				4.23%	3.42%		0.07%			1.80%		0.08%		0.15%						0.61%	5.53%	1.03%				2.78%	0.13%			
6,9/4,192.69	00 500 150	833.33	416.67	906.018.26	238,048.75	18,050.00	8,333.33		12,123.81	42,375.00	22,000.00	134,331.67	833.33	45,574.67			24,680.67	12,463.65	86,583.87		173,143.18	244,312.14					116,666.67	17,500.00	12,333.33		16,300.00				4,166.67		92,400.00	30,229.33	46,669.00	416.67		133.33	89,779.93	30,023.44			
49.26%	1035.00	0.01%	0.00%	6.40%	1.68%	0.13%	0.06%		0.09%	0.30%	0.16%	0.95%	0.01%	0.32%			0.17%	0.09%	0.61%		1.22%	1.73%					0.82%	0.12%	0.09%		0.12%				0.03%		0.65%	0.21%	0.33%	0.00%		0.00%	0.63%	0.21%			
300,337.00	33 6.30 306	6.827.78	(416.67)	(279.703.50)	421,505.70	(3,004.25)	(1,133.33)		(11,623.81)	57,754.80	(1,900.00)	(57,864.99)	(833.33)	(45,5/4.6/)			(7,779.79)	(12,463.65)	(86,583.87)		145,087.21	12,981.72		5,070.00			18,624.13	(17,500.00)	(6,133.33)		(5,202.04)				(4,166.67)		(46,150.00)	385,816.99	30,545.00	(416.67)	e E	(133.33)	119,766.31	(20,293.09)			
67.7.69	7077 00	1.99%	(0.12%)	(81.34%)	122.58%	(0.87%)	(0.33%)		(3.38%)	16.80%	(0.55%)	(16.83%)	(0.24%)	(13.25%)			(2.26%)	(3.62%)	(25.18%)		42.19%	3.78%		1.47%			5.42%	(5.09%)	(1.78%)		(1.51%)				(1.21%)		(13.42%)	112.20%	8.88%	(0.12%)		(0.04%)	34.83%	(5.90%)			
03,414,955.55	36 330 8 88 63	10.248.96	2,775.00	7.877.472.18	2,196,180.83	180,569.75	72,422.50		115,661.50	1,173,829.80	275,836.00	1,492,803.37	1,000.00	79,463.65			170,026.36	128,017.50	200,823.29		1,227,373.30	2,971,540.24		10,140.00			1,255,769.60	159,551.25	182,762.50		135,600.00						567,500.00	704,599.48	436,486.06	1,766.00			1,465,094.40	186,989.12			
96,77%	7052 30	0.02%	0.00%	12.01%	3.35%	0.28%	0.11%		0.18%	1.79%	0.42%	2.28%	0.00%	0.12%			0.26%	0.20%	0.31%		1.87%	4.53%		0.02%			1.92%	0.24%	0.28%		0.21%						0.87%	1.07%	0.67%	0.00%			2.23%	0.29%			
65,090,312.23	82 600 242 22	10,000.00	5,000.00	10.872.219.07	2,856,585.00	216,600.00	100,000.00		145,485.71	508,500.00	264,000.00	1,611,980.00	10,000.00	546,896.00			296,168.00	149,563.80	1,039,006.40		2,077,718.12	2,931,745.68					1,400,000.00	210,000.00	148,000.00		195,600.00				50,000.00		1,108,800.00	362,752.00	560,028.00	5,000.00		1,600.00	1,077,359.11	360,281.28			
%01.7E	07 400/	0.01%	0.01%	12.61%	3.31%	0.25%	0.12%		0.17%	0.59%	0.31%	1.87%	0.01%	0.63%			0.34%	0.17%	1.21%		2.41%	3.40%					1.62%	0.24%	0.17%		0.23%				0.06%		1.29%	0.42%	0.65%	0.01%		0.00%	1.25%	0.42%			
(20,2/5,356.88)	ופפ ספר פער חרו	248.96	(2.225.00)	(2.994.746.89)	(660,404.17)	(36,030.25)	(27,577.50)		(29,824.21)	665,329.80	11,836.00	(119,176.63)	(9,000.00)	(467,432.35)			(126,141.64)	(21,546.30)	(838,183.11)		(850,344.82)	39,794.56		10,140.00			(144,230.40)	(50,448.75)	34,762.50		(60,000.00)				(50,000.00)		(541,300.00)	341,847.48	(123,541.94)	(3,234.00)		(1,600.00)	387,735.29	(173,292.16)			
30,50%	700C 00	(0.00%)	0.01%	14.52%	3.20%	0.17%	0.13%		0.14%	(3.23%)	(0.06%)	0.58%	0.04%	2.2/%			0.61%	0.10%	4.06%		4.12%	(0.19%)		(0.05%)			0.70%	0.24%	(0.17%)		0.29%				0.24%		2.62%	(1.66%)	0.60%	0.02%		0.01%	(1.88%)	0.84%			



ADMINISTRATIVE EXPENSES:

ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

MAINTENANCE EXPENSES
Repairs and Maintenance-Buildings and Other Structures
R & M-Administrative Structures & Improvements
Repairs and Maintenance-Other PPE
R & M-Store Equipment
R & M-Office Equipment
R & M-Furniture and Fixture
R & M-Communications Equipment
R & M-IT Equipment
R & M-Power Operated Equipment
R & M-Transportation Equipment
R & M-Heavy Equipment

R & M-Tools, Shop and Garage Equipment TOTAL MAINTENANCE EXPENSES TOTAL ADMINISTRATIVE EXPENSES

											2,691,159,00
100.00% (20,625,077.61)	%00%	100.	86,188,956.55	100,00%	65,563,878.94	100,00%	343,855.85	50.74%	14,156,605.73	100,00%	7,526,268.90
2.90% (349,720.73)	90%	2.9	2,498,644.32	3,28%	2,148,923.59	10.73%	36,898.19	1.47%	208,220.36	3.26%	245,118.55
3% (11,450.70)	%	0,08%	66,180.00	0.08%	54,729.30	(1.60%)	(5,515.00)	0.04%	5,515.00		
2% (58,360.20)	2%	0.22%	192,712.32	0.20%	134,352.12	7.95%	27,340.64	0.11%	16,059.36	0.58%	43,400.00
9% (66,462.09)	%	1.39%	1,201,753.00	1.73%	1,135,290.91	10.07%	34,618.47	0.71%	100,146.08	1.79%	134,764.55
% (110,220.00)	%	0.72%	619,050.00	0.78%	508,830.00	(1.92%)	(6,587.50)	0.36%	51,587.50	0.60%	45,000.00
6 (10,000.00)	6	0.019	10,000.00			(0.24%)	(833.33)	0.01%	833.33		
(21,850.00)		0.03%	23,200.00	0.00%	1,350.00	(0.56%)	(1,933.33)	0.01%	1,933.33		
6 (148,811.00)	6	0.249	207,150.00	0.09%	58,339.00	(1.12%)	(3,857.50)	0.12%	17,262.50	0.18%	13,405,00
% 77,433.26	34	0.21%	178,599.00	0.39%	256,032.26	(1.84%)	(6,334.25)	0.11%	14,883.25	0.11%	8,549,00
Amount		% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount
Variance		get	Budg	-	Actual	0	Variance		Budget		Actual
		DATE	YEAR TO DATE					ONTH	CURRENT MONTH		

Check and Verified:

The properties of the prope

ANALYN A. GUNITA Finaskial Planning Assistant B

Prepared by:

Detailed Statements of Revenues and Expenses (Page 3 of 3)