

**SABLAYAN WATER DISTRICT**

Sablayan, Occidental Mindoro

**STATEMENT OF INCOME & EXPENSE**For the Month of DECEMBER, 2014**CURRENT MONTH (CM)**

ACTUAL	BUDGET	OVER (UNDER)
PHP 1,357,368.19	PHP 1,346,650.67	PHP 10,717.52
10,100.00	17,791.67	(7,691.67)
60,471.61	67,332.50	(6,860.89)
1,911.06	5,000.00	(3,088.94)
34,934.70	18,395.83	16,538.87
<b>PHP 1,464,785.56</b>	<b>PHP 1,455,170.67</b>	<b>PHP 9,614.89</b>

PHP 331,475.00	PHP 329,600.83	PHP 1,874.17
97,524.00	90,180.00	7,344.00
40,000.00	40,000.00	-
5,000.00	5,000.00	-
5,000.00	5,000.00	-
-	8,333.33	(8,333.33)
42,033.35	25,158.33	16,875.02
87,500.00	14,083.33	73,416.67
39,777.00	39,585.41	191.59
2,000.00	2,000.00	-
3,912.50	4,781.25	(868.75)
2,000.00	2,000.00	-
181,000.00	61,563.92	119,436.08
<b>PHP 837,221.85</b>	<b>PHP 627,286.40</b>	<b>PHP 209,935.45</b>

ACCT. CODE	ACCOUNT TITLE
	<b>INCOME:</b>
<b>639</b>	Income from Water Works
	<i>Others:</i>
<b>648</b>	Other Business Income
<b>649</b>	Fines & Penalties
<b>664</b>	Interest Income
<b>678</b>	Miscellaneous Income
	<b>TOTAL</b>

**LESS: OPERATION AND MAINTENANCE EXPENSES****PERSONAL SERVICES:**

<b>701</b>	Salaries & Wages - Regular
<b>706</b>	Salaries & Wages - Contractual
<b>711</b>	PERA
<b>713</b>	RA
<b>714</b>	TA
<b>715</b>	Clothing & Uniform Allowances
<b>723</b>	Overtime & Night Pay
<b>724</b>	Cash Gift
<b>731</b>	Life & Retirement Insurance Contribution
<b>732</b>	Pag-ibig Fund Contribution
<b>733</b>	Philhealth Contribution
<b>734</b>	ECC Contribution
<b>749</b>	Other Personnel Benefits
	<b>SUB-TOTAL 1</b>

**YEAR TO DATE (YTD)**

ACTUAL	BUDGET	OVER (UNDER)
PHP 15,509,500.28	PHP 16,159,808.04	PHP (650,307.76)
180,693.60	213,500.04	(32,806.44)
623,863.21	807,990.00	(184,126.79)
33,483.78	60,000.00	(26,516.22)
307,240.86	220,749.96	86,490.90
<b>PHP 16,654,781.73</b>	<b>PHP 17,462,048.04</b>	<b>PHP (807,266.31)</b>

PHP 3,950,335.00	PHP 3,955,209.96	PHP (4,874.96)
1,033,908.75	1,082,160.00	(48,251.25)
478,000.00	480,000.00	(2,000.00)
57,500.00	60,000.00	(2,500.00)
57,500.00	60,000.00	(2,500.00)
100,000.00	99,999.96	0.04
270,733.54	301,899.96	(31,166.42)
168,333.32	168,999.96	(666.64)
474,040.20	475,024.92	(984.72)
23,900.00	24,000.00	(100.00)
46,087.50	57,375.00	(11,287.50)
23,900.00	24,000.00	(100.00)
724,822.19	738,767.04	(13,944.85)
<b>PHP 7,409,060.50</b>	<b>PHP 7,527,436.80</b>	<b>PHP (118,376.30)</b>

PHP	43,274.50	PHP	17,183.34	PHP	26,091.16
	41,424.07		35,758.50		5,665.57
	14,563.51		10,856.00		3,707.51
	1,500.00		4,380.00		(2,880.00)
	2,000.00		4,728.33		(2,728.33)
	92,502.45		165,181.84		(72,679.39)
	6,741.00		8,460.00		(1,719.00)
	1,248.00		1,352.33		(104.33)
	72,745.67		86,295.00		(13,549.33)
	400.00		583.34		(183.34)
	1,620.00		2,120.00		(500.00)
	804.00		1,000.00		(196.00)
	-		1,416.67		(1,416.67)
	15,800.00		3,333.33		12,466.67
	298.00		833.33		(535.33)
	108,371.70		14,666.66		93,705.04
	272.00		2,250.00		(1,978.00)
	1,150.00		416.67		733.33
	16,686.00		21,859.33		(5,173.33)
	-		916.66		(916.66)
	26,353.76		28,512.16		(2,158.40)
	-		815.67		(815.67)
	71.41		6,750.00		(6,678.59)
	68,888.50		14,932.34		53,956.16
<b>PHP</b>	<b>516,714.57</b>	<b>PHP</b>	<b>434,601.50</b>	<b>PHP</b>	<b>82,113.07</b>

PHP	(1,877.50)	PHP	1,833.34	PHP	(3,710.84)
	34,332.50		26,621.17		7,711.33
	2,595.00		1,750.00		845.00
	-		416.66		(416.66)
	-		1,550.00		(1,550.00)
	250.00		750.00		(500.00)
	4,170.00		1,583.33		2,586.67
	1,087.75		2,000.00		(912.25)
	-		500.00		(500.00)
	1,823.00		2,250.00		(427.00)
	-		250.00		(250.00)
	-		-		-
<b>PHP</b>	<b>42,380.75</b>	<b>PHP</b>	<b>39,504.50</b>	<b>PHP</b>	<b>2,876.25</b>

**OPERATING EXPENSE :**

<b>751</b>	Travelling Expense
<b>753</b>	Training Expense
<b>755</b>	Office Supplies Expense
<b>756</b>	Accountable Forms Expense
<b>760</b>	Laboratory Expense
<b>761</b>	Gasoline Oil & Lubricants
<b>765</b>	Other Supplies Expense
<b>766</b>	Water Expense
<b>767</b>	Electricity Expense
<b>771</b>	Postage & Deliveries
<b>773</b>	Telephone Expense - Mobile
<b>774</b>	Internet Expense
<b>778</b>	Membership Dues & Cont. to Org.
<b>780</b>	Advertising Expense
<b>781</b>	Printing, Binding, & Reproduction Expense
<b>783</b>	Representation Expense
<b>784</b>	Transportation & Delivery Expense
<b>791</b>	Legal Services
<b>800</b>	BOD's Allow. & Other Benefits
<b>878</b>	Donations
<b>891</b>	Taxes, Duties & Licenses
<b>892</b>	Fidelity Bond Premiums
<b>893</b>	Insurance Expense
<b>969</b>	Other MOE
	<b>SUB-TOTAL 2</b>

**REPAIR & MAINTENANCE**

<b>802</b>	Repairs & Maint. - Land Improvement
<b>808</b>	Repairs & Maint. - Water System Structures
<b>811</b>	Repairs & Maint. - Office Building
<b>821</b>	Repairs & Maint. - Office Equipment
<b>822</b>	Repairs & Maint. - Furnitures & Fixture
<b>823</b>	Repairs & Maint. - IT Equipment & Software
<b>829</b>	Repairs & Maint. - Comm. Equipment
<b>830</b>	Repairs & Maint. - Const. & Heavy Equip.
<b>831</b>	Repairs & Maint. - Firefighting Equip.
<b>841</b>	Repairs & Maint. - Motor Vehicle
<b>848</b>	Repairs & Maint. - Other Trans. Equipment
<b>850</b>	Repairs & Maint. - Other PPE
	<b>SUB-TOTAL 3</b>

PHP	210,731.59	PHP	206,200.08	PHP	4,531.51
	262,349.07		429,102.00		(166,752.93)
	126,536.82		130,272.00		(3,735.18)
	34,400.00		52,560.00		(18,160.00)
	53,560.00		56,739.96		(3,179.96)
	1,584,809.01		1,982,182.08		(397,373.07)
	62,963.50		101,520.00		(38,556.50)
	15,574.00		16,227.96		(653.96)
	726,121.97		1,035,540.00		(309,418.03)
	6,373.00		7,000.08		(627.08)
	24,740.00		25,440.00		(700.00)
	10,206.66		12,000.00		(1,793.34)
	10,305.00		17,000.04		(6,695.04)
	36,028.50		39,999.96		(3,971.46)
	5,632.00		9,999.96		(4,367.96)
	172,868.70		175,999.92		(3,131.22)
	18,567.00		27,000.00		(8,433.00)
	4,900.00		5,000.04		(100.04)
	149,052.00		262,311.96		(113,259.96)
	10,408.00		10,999.92		(591.92)
	315,824.35		342,145.92		(26,321.57)
	9,787.50		9,788.04		(0.54)
	80,517.15		81,000.00		(482.85)
	170,763.35		179,188.08		(8,424.73)
<b>PHP</b>	<b>4,103,019.17</b>	<b>PHP</b>	<b>5,215,218.00</b>	<b>PHP</b>	<b>(1,112,198.83)</b>

PHP	14,716.00	PHP	22,000.08	PHP	(7,284.08)
	309,250.67		319,454.04		(10,203.37)
	21,761.02		21,000.00		761.02
	3,855.75		4,999.92		(1,144.17)
	2,781.80		18,600.00		(15,818.20)
	6,049.00		9,000.00		(2,951.00)
	17,720.00		18,999.96		(1,279.96)
	22,371.65		24,000.00		(1,628.35)
	5,130.00		6,000.00		(870.00)
	23,776.50		27,000.00		(3,223.50)
	455.00		3,000.00		(2,545.00)
	-		-		-
<b>PHP</b>	<b>427,867.39</b>	<b>PHP</b>	<b>474,054.00</b>	<b>PHP</b>	<b>(46,186.61)</b>

PHP	1,141.59	PHP	833.33	PHP	308.26
	4,319.74		3,750.00		569.74
	75,395.79		66,666.67		8,729.12
	9,282.61		10,916.67		(1,634.06)
	1,356.52		1,333.33		23.19
	2,912.64		2,250.00		662.64
	3,134.66		3,083.33		51.33
	1,563.62		916.67		646.95
	2,697.14		1,851.17		845.97
	26.25		166.67		(140.42)
	4,956.00		4,000.00		956.00
	42.75		41.67		1.08
	6.19		7.50		(1.31)
<b>PHP</b>	<b>106,835.50</b>	<b>PHP</b>	<b>95,817.01</b>	<b>PHP</b>	<b>11,018.49</b>

PHP	50.00	PHP	83.33	PHP	(33.33)
	2,922.44		33,134.42		(30,211.98)
	<b>2,972.44</b>		<b>33,217.75</b>		<b>(30,245.31)</b>
	<b>106,835.50</b>		<b>95,817.01</b>		<b>11,018.49</b>
	<b>42,380.75</b>		<b>39,504.50</b>		<b>2,876.25</b>
	<b>516,714.57</b>		<b>434,601.50</b>		<b>82,113.07</b>
	<b>837,221.85</b>		<b>627,286.40</b>		<b>209,935.45</b>
	<b>1,506,125.11</b>		<b>1,230,427.16</b>		<b>275,697.95</b>
<b>PHP</b>	<b>(41,339.55)</b>	<b>PHP</b>	<b>224,743.51</b>	<b>PHP</b>	<b>(266,083.06)</b>

Prepared by:

**MICHAEL U. QUINATADCAN**  
Admin. Serv. Aide/Designated Bookkeeper

**NON CASH EXPENSES:**

<b>901</b>	Bad Debts Expense
<b>902</b>	Dep. Land Improvements
<b>908</b>	Dep. Water System & Structure
<b>911</b>	Dep. Office Building
<b>921</b>	Dep. Office Equipment
<b>922</b>	Dep. Furniture and Fixtures
<b>923</b>	Dep. I.T. Equipment & Software
<b>929</b>	Dep. Comm. Equipment
<b>930</b>	Dep. Cons. & Heavy Equipment
<b>931</b>	Dep. Fire Fighting Equipment & Accessories
<b>941</b>	Dep. Motor Vehicle
<b>948</b>	Dep. Other Transportation Equipment
<b>950</b>	Dep. Other PPE
	<b><i>SUB-TOTAL 4</i></b>

**FINANCIAL EXPENSES:**

<b>971</b>	Bank Charge
<b>975</b>	Interest Expense
	<b>SUB-TOTAL 5 - FINANCIAL EXPENSES</b>
	<b>SUB-TOTAL 4 - NON-CASH EXPENSES</b>
	<b>SUB-TOTAL 3 - REPAIR &amp; MAINTENANCE</b>
	<b>SUB-TOTAL 2 - OPERATING EXPENSE</b>
	<b>SUB-TOTAL 1 - PERSONAL SERVICES</b>
	<b>TOTAL EXPENSE</b>
	<b>NET INCOME/(LOSS)</b>

PHP	2,494.32	PHP	9,999.96	PHP	(7,505.64)
	57,779.04		45,000.00		12,779.04
	872,886.71		800,000.04		72,886.67
	111,652.90		131,000.04		(19,347.14)
	17,007.40		15,999.96		1,007.44
	32,754.00		27,000.00		5,754.00
	37,990.65		36,999.96		990.69
	16,757.44		11,000.04		5,757.40
	31,475.29		22,214.04		9,261.25
	315.00		2,000.04		(1,685.04)
	56,614.41		48,000.00		8,614.41
	513.00		500.04		12.96
	74.28		90.00		(15.72)
<b>PHP</b>	<b>1,238,314.44</b>	<b>PHP</b>	<b>1,149,804.12</b>	<b>PHP</b>	<b>88,510.32</b>

PHP	200.00	PHP	999.96	PHP	(799.96)
	68,113.11		397,613.04		(329,499.93)
	<b>68,313.11</b>		<b>398,613.00</b>		<b>(330,299.89)</b>
	<b>1,238,314.44</b>		<b>1,149,804.12</b>		<b>88,510.32</b>
	<b>427,867.39</b>		<b>474,054.00</b>		<b>(46,186.61)</b>
	<b>4,103,019.17</b>		<b>5,215,218.00</b>		<b>(1,112,198.83)</b>
	<b>7,409,060.50</b>		<b>7,527,436.80</b>		<b>(118,376.30)</b>
	<b>13,246,574.61</b>		<b>14,765,125.92</b>		<b>(1,518,551.31)</b>
<b>PHP</b>	<b>3,408,207.12</b>	<b>PHP</b>	<b>2,696,922.12</b>	<b>PHP</b>	<b>711,285.00</b>

Noted by:

**JOSE M. ABELEDA, JR.**  
General Manager - D