

MANOLO FORTICH WATER DISTRICT

A. Ditona st. Tankulan, Manolo Fortich, Bukidnon

Statement of Income and Expenses

For the Month of October 31, 2016

CURRENT MONTH			Acct. Code	ACCOUNT NAME	YEAR TO DATE		
ACTUAL	BUDGET	OVER(UNDER)			ACTUAL	BUDGET	OVER(UNDER)
Business and Service Income							
5,279,737.57	5,166,666.67	113,070.90	576-01	Metered Sales	52,024,278.50	51,666,666.67	357,611.83
(6,575.29)	-	(6,575.29)	662	Discounts	(91,742.17)	-	(91,742.17)
76,771.17	83,333.33	(6,562.16)	618-01	Miscellaneous Service Revenue	793,132.70	833,333.33	(40,200.63)
1,000.00	416.67	583.33	619-02	Penalty Charges	9,500.00	4,166.67	5,333.33
5,350,933.45	5,250,416.67	100,516.78		Total Revenue	52,735,169.03	52,504,166.67	231,002.36
Personnel Services & Benefit							
460,643.00	500,000.00	(39,357.00)	701	Salaries and Wages Regular	4,230,520.00	5,000,000.00	(769,480.00)
243,976.77	319,703.50	(75,726.73)	701-01	Salaries and Wages Casual	1,925,532.16	3,197,035.00	(1,271,502.84)
119,612.75	207,428.00	(87,815.25)	706	Salaries and Wages Job Order	1,498,228.27	2,074,280.00	(576,051.73)
22,000.00	25,000.00	(3,000.00)	707	Personnel Economic Relief Allowance (PERA)	190,000.00	250,000.00	(60,000.00)
66,000.00	75,000.00	(9,000.00)	708	Additional Compensation (ADCOM)	570,000.00	750,000.00	(180,000.00)
13,500.00	13,500.00	-	710	Representation Allowance	125,000.00	135,000.00	(10,000.00)
13,500.00	13,500.00	-	711	Transportation Allowance	125,000.00	135,000.00	(10,000.00)
	20,833.33	(20,833.33)	712	Clothing and Uniform Allowance	175,000.00	208,333.33	(33,333.33)
46,887.50	83,071.67	(36,184.17)	713	Honoraria(Directors' Fees and Renumeration)	604,280.25	830,716.67	(226,436.42)
	109,371.00	(109,371.00)	714	Year-End Bonus (13th Month)	573,064.00	1,093,710.00	(520,646.00)
	20,833.33	(20,833.33)	714-01	Cash Gift	-	208,333.33	(208,333.33)
	65,055.83	(65,055.83)	714-02	PEI	-	650,558.33	(650,558.33)
	8,333.33	(8,333.33)	719	Other Bonuses and Allowances (Loyalty award & C	25,000.00	83,333.33	(58,333.33)
176,400.00	104,166.67	72,233.33	719-01	Productivity Incentive Benefit/PBB & PBI	746,400.00	1,041,666.67	(295,266.67)
84,861.72	98,364.50	(13,502.78)	721	Life and Retirement Insurance Contributions/GSIS	740,279.76	983,645.00	(243,365.24)
4,400.00	5,000.00	(600.00)	722	PAG-IBIG Contributions	38,000.00	50,000.00	(12,000.00)
8,837.50	12,943.75	(4,106.25)	723	PHILHEALTH Contributions	81,937.50	129,437.50	(47,500.00)
4,400.00	5,000.00	(600.00)	724	ECC Contributions/GSIS	38,000.00	50,000.00	(12,000.00)
58,648.01	24,583.33	34,064.68	737	Vacation and Sick Leave Benefits	231,306.85	245,833.33	(14,526.48)
	13,750.00	(13,750.00)	749	Other Personnel Benefits	-	137,500.00	(137,500.00)
	4,166.67	(4,166.67)	749-01	Overtime and Holiday Pay	-	41,666.67	(41,666.67)
1,323,667.25	1,729,604.92	(405,937.67)		Total Personnel Services & Benefit	11,917,548.79	17,296,049.17	(5,378,500.38)
24,168.81	29,166.67	(4,997.86)	751	Office Supplies Expense	234,179.83	291,666.67	(57,486.84)
91,085.05	70,833.33	20,251.72	757	Fuel, Oil and Lubricants Expenses	487,841.21	708,333.33	(220,492.12)
29,877.50	50,000.00	(20,122.50)	766	Travel Expenses	396,191.85	500,000.00	(103,808.15)
45,560.00	50,000.00	(4,440.00)	767	Training and Scholarship Expenses	171,020.00	500,000.00	(328,980.00)
	1,250.00	(1,250.00)	768	Water	823.85	12,500.00	(11,676.15)
10,048.58	20,000.00	(9,951.42)	769	Electricity	188,590.27	200,000.00	(11,409.73)
300.00	833.33	(533.33)	772	Postage and Deliveries	2,290.00	8,333.33	(6,043.33)
	-	-	773	Telephone Expenses- Landline	-	-	-
4,462.29	8,333.33	(3,871.04)	774	Telephone Expenses- Mobile	61,910.89	83,333.33	(21,422.44)
999.00	2,500.00	(1,501.00)	775	Internet Expenses	10,113.00	25,000.00	(14,887.00)
475.00	833.33	(358.33)	776	Cable, Satellite, Telegraph and Radio Expenses	4,145.00	8,333.33	(4,188.33)
	22,774.25	(22,774.25)	778	Advertising, Promotional and Marketing Expenses	134,613.00	227,742.50	(93,129.50)
98,486.74	105,833.33	(7,346.59)	779	Taxes, Duties and Licenses	1,042,733.39	1,058,333.33	(15,599.94)
	12,500.00	(12,500.00)	779-01	Franchise and Regulatory Requirements Expenses	111,478.09	125,000.00	(13,521.91)
13,877.02	20,833.33	(6,956.31)	781	Insurance Premiums	135,748.62	208,333.33	(72,584.71)
30,980.48	53,333.33	(22,352.85)	782	Representation Expenses	404,306.68	533,333.33	(129,026.65)
	8,333.33	(8,333.33)	786	Rent/ Lease Expenses	-	83,333.33	(83,333.33)
1,287,702.39	1,416,666.67	(128,964.28)	792-07	Power/Fuel Purchased for Pumping	13,294,024.94	14,166,666.67	(872,641.73)
34,320.00	100,000.00	(65,680.00)	792-09	Chemical, Feltering and Laboratory Supplies Exp.	653,494.15	1,000,000.00	(346,505.85)
4,500.00	8,166.67	(3,666.67)	795	Extraordinary and Miscellaneous Expenses	37,905.94	81,666.67	(43,760.73)
	16,833.33	(16,833.33)	795-01	Miscellaneous Expenses	54,812.24	168,333.33	(113,521.09)
	7,500.00	(7,500.00)	796	Membership Dues and Cont. to Organizations	47,630.25	75,000.00	(27,369.75)
63,958.40	8,333.33	55,625.07	797	Cultural and Athletic Expenses	63,958.40	83,333.33	(19,374.93)
20,000.00	13,333.33	6,666.67	842	Legal Services	87,650.00	133,333.33	(45,683.33)
	13,333.33	(13,333.33)	843	Auditing Services	129,103.40	133,333.33	(4,229.93)
1,760,801.26	2,041,524.25	(280,722.99)		Total Other Operations Expenses	17,754,565.00	20,415,242.50	(2,660,677.50)
8,810.51	10,833.33	(2,022.82)	803-02	Maint. of River, Lake and other Intake	20,831.47	108,333.33	(87,501.86)
25,200.00	26,666.67	(1,466.67)	803-03	Maint of Springs & Tunnels	231,087.00	266,666.67	(35,579.67)
	4,166.67	(4,166.67)	803-04	Maint. Of Wells	-	41,666.67	(41,666.67)
	10,458.33	(10,458.33)	803-08	Maint. of Reservoir and Tanks	-	104,583.33	(104,583.33)
257,436.74	359,666.67	(102,229.93)	803-09	Maint. of Trans & Dist. Mains	3,755,109.54	3,596,666.67	158,442.87
104,927.86	79,233.67	25,694.19	803-11	Maint. of Services	746,453.19	792,336.67	(45,883.48)
37,245.00	8,333.33	28,911.67	803-12	Maint. of Meters	60,190.00	83,333.33	(23,143.33)
17,792.70	11,666.67	6,126.03	804-02	Maint of Pumping Plant Structures and Improveme	180,975.86	116,666.67	64,309.19
	8,333.33	(8,333.33)	804-03	Maint of Water Treatment Structures and Improven	38,720.27	83,333.33	(44,613.06)
	8,333.33	(8,333.33)	804-04	Maintenance of Trans. and Distribution Structures a	-	83,333.33	(83,333.33)
5,236.00	12,083.33	(6,847.33)	804-05	Maint of Administrative Structures and Improvemer	90,717.96	120,833.33	(30,115.37)

3,420.00	8,333.33	(4,913.33)	807
	8,333.33	(8,333.33)	807-01
27,543.00	40,000.00	(12,457.00)	814
361.50	24,166.67	(23,805.17)	825-01
65,000.00	25,000.00	40,000.00	825-02
12,500.00	20,833.33	(8,333.33)	825-03
	2,500.00	(2,500.00)	825-05
160.00	8,333.33	(8,173.33)	825-07
	4,166.67	(4,166.67)	826
565,633.31	681,442.00	(115,808.69)	
3,650,101.82	4,452,571.17	(802,469.35)	
1,700,831.63	797,845.50	902,986.13	
	4,166.67	(4,166.67)	612
20,300.00	16,666.67	3,633.33	659
55,381.34	166,666.67	(111,285.33)	659-01
79,800.00	26,666.67	53,133.33	659-02
155,481.34	187,500.00	(111,818.66)	
1,856,312.97	985,345.50	791,167.47	
	7,966.26	(7,966.26)	901
4,178.27	3,982.42	195.85	903-03
20,947.04	23,564.58	(2,617.54)	903-04
40,759.48	38,848.88	1,910.60	903-08
506,651.55	454,924.37	51,727.18	903-09
	-	-	903-14
9,000.00	8,578.13	421.88	904
37,626.50	39,923.07	(2,296.57)	904-02
1,634.64	1,278.85	355.79	904-03
1,385.60	1,320.65	64.95	904-05
3,098.11	5,182.17	(2,084.06)	907
6,913.60	7,440.02	(526.42)	907-01
46,962.14	50,290.68	(3,328.54)	914
58,747.43	53,323.99	5,423.44	925-01
122,675.23	133,854.00	(11,178.77)	925-02
	-	-	925-03
	-	-	925-05
3,531.41	5,951.00	(2,419.59)	925-07
1,911.04	1,609.92	301.12	926
866,022.04	838,038.98	27,983.06	
	-	-	991
	-	-	995
150.00	-	150.00	989
51,944.74	17,594.41	34,350.33	996-01
86,012.00	98,198.17	(12,186.17)	996-02
83,223.82	50,000.00	33,223.82	996-03
1,087,352.60	1,003,831.56	83,521.05	
768,960.37	(18,486.05)	707,646.43	

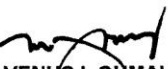
Maint. of Office Equipment	
Maint. Of IT Equipment	
Maint. of Land Transport Equip	
Maint of Power Production Equipment	
Maint. of Pumping Equipment	
Maint. Of Water Treatment Equipment	
Maint. Of Communications Equipment	
Maint. Of Tools, Shop and Garage Equip.	
Maint. Of Furniture and Fixtures	
Total Maintenance	
Total Operation & Maintenance	
Net Operating Income	
Other Income	
Interest Income	
Other Income	
Other Income/ Penalty Charges 10%	
Other Income/ Water Meter Maint. Fee	
Total Other Income	
Net Income Before Other Charges	
Less Other Charges	
Doubtful Accounts Expenses	
Depreciation - Lake, River and Other Intakes	
Depreciation - Wells	
Depreciation - Reservoirs and Tanks	
Depreciation - Transmission and Distribution	
Depreciation - Hydrants	
Depn. - Leasehold Improvements (Office Bldg.)	
Dep'n. Pumping Plant Structures and Improvement	
Dep'n. Water Treatment Structures and Improvement	
Dep'n. Administrative Structures and Improvements	
Dep'n Office Equipment	
Dep'n. IT Equipment	
Depreciation - Transportation Equipment	
Depreciation - Power Production Equipment	
Depreciation - Pumping Equipment	
Depn. - Water Treatment Equipment	
Depreciation-Communications Equipment	
Depreciation - Tools, Shops and Garage	
Depreciation - Furniture & Fixtures	
Total Depreciation Expense	
Bank Charges	
Documentary Stamp Expenses	
Other Maintenance and Operating Exp.	
Interest Expenses -NHA	
Interest Expenses -LWUA	
Interest Expenses -DBP	
Total Other Charges	
Net Income (Loss)	

16,865.00	83,333.33	(66,468.33)
5,000.00	83,333.33	(78,333.33)
343,173.63	400,000.00	(56,826.37)
186,184.49	241,666.67	(55,482.18)
134,834.61	250,000.00	(115,165.39)
30,900.00	208,333.33	(177,433.33)
-	25,000.00	(25,000.00)
12,570.00	83,333.33	(70,763.33)
-	41,666.67	(41,666.67)
5,853,613.02	6,814,420.00	(960,806.98)
35,525,726.81	44,525,711.67	(8,999,984.86)
17,209,442.22	7,978,455.00	9,230,987.22
43,567.00	41,666.67	1,900.33
216,573.36	166,666.67	49,906.69
751,986.74	1,666,666.67	(914,679.93)
159,920.00	266,666.67	(106,746.67)
1,012,127.10	1,875,000.00	(862,872.90)
18,381,489.32	9,853,455.00	8,368,114.32
-	79,662.57	(79,662.57)
39,824.22	39,824.23	(0.00)
199,651.48	235,645.83	(35,994.34)
388,488.81	388,488.80	0.01
4,837,879.31	4,549,243.71	288,635.60
-	-	-
85,781.25	85,781.25	-
358,627.53	399,230.66	(40,603.13)
15,580.17	12,788.47	2,791.70
13,206.54	13,206.54	(0.00)
53,669.66	51,821.72	1,847.94
63,912.61	74,400.16	(10,487.55)
454,614.78	502,906.84	(48,292.06)
559,936.38	533,239.94	26,696.44
1,159,195.35	1,338,539.95	(179,344.60)
-	-	-
-	-	-
31,771.28	59,509.97	(27,738.69)
18,214.60	16,099.18	2,115.42
8,280,353.97	8,380,389.80	(100,035.83)
1,050.00	-	1,050.00
80,435.00	-	80,435.00
62,377.00	-	62,377.00
160,916.05	175,944.08	(15,028.03)
890,000.21	981,981.67	(91,981.46)
592,979.90	500,000.00	92,979.90
10,068,112.13	10,038,315.55	29,796.58
8,313,377.19	(184,860.55)	8,338,317.74

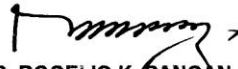
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