

MANOLO FORTICH WATER DISTRICT

A. Ditona st. Tankulan, Manolo Fortich, Bukidnon

Statement of Profit or Loss and Other Comprehensive Income For the Month of January 31, 2018

CURRENT MONTH			Acct. Code	ACCOUNT NAME	YEAR TO DATE		
ACTUAL	BUDGET	OVER(UNDER)			ACTUAL	BUDGET	OVER(UNDER)
5,896,386.58	6,208,666.67	(312,280.09)	4 02 02 090	Business and Service Income	5,896,386.58	6,208,666.67	(312,280.09)
(15,504.46)	(15,416.67)	(87.79)	4 02 02 161	Waterworks System Fees (Metered Sales)	(15,504.46)	(15,416.67)	(87.79)
94,821.46	833.33	93,988.13	4 06 03 990	Sales Discounts	94,821.46	833.33	93,988.13
-	55,916.67	(55,916.67)	4 02 02 230	Miscellaneous Income	-	55,916.67	(55,916.67)
5,975,703.58	6,250,000.00	(274,296.42)		Total Revenue	5,975,703.58	6,250,000.00	(274,296.42)
496,682.00	520,258.00	(23,576.00)	5 01 01 010	Personnel Services & Benefit	496,682.00	520,258.00	(23,576.00)
267,820.00	596,343.00	(328,523.00)	5 01 01 020-1	Salaries and Wages Regular	267,820.00	596,343.00	(328,523.00)
142,912.52	200,500.00	(57,587.48)	5 01 01 020-2	Salaries and Wages Casual	142,912.52	200,500.00	(57,587.48)
21,000.00	30,000.00	(9,000.00)	5 01 02 010-1	Salaries and Wages Job Order	21,000.00	30,000.00	(9,000.00)
63,000.00	90,000.00	(27,000.00)	5 01 02 010-2	Personnel Economic Relief Allowance (PERA)	63,000.00	90,000.00	(27,000.00)
13,500.00	13,500.00	-	5 01 02 020	Other Compensation	13,500.00	13,500.00	-
13,500.00	13,500.00	-	5 01 02 030	Representation Allowance(RA)	13,500.00	13,500.00	-
210,000.00	25,000.00	185,000.00	5 01 02 040	Transportation Allowance(TA)	210,000.00	25,000.00	185,000.00
40,240.00	43,488.33	(3,248.33)	5 01 02 100	Clothing/Uniform Allowance	40,240.00	43,488.33	(3,248.33)
	186,100.17	(186,100.17)	5 01 02 140	Honoraria(Directors' Fees and Renumeration)	-	186,100.17	(186,100.17)
	25,000.00	(25,000.00)	5 01 02 150	Year-End Bonus (13th & 14th Month)	-	25,000.00	(25,000.00)
	25,000.00	(25,000.00)	5 01 02 080	Cash Gift	-	25,000.00	(25,000.00)
	112,190.92	(112,190.92)	5 01 02 990	PEI/Productivity Incentive Allowance	-	112,190.92	(112,190.92)
91,680.12	133,992.17	(42,312.05)	5 01 03 010	Other Bonuses and Allowances (PBB,PBI,Loyalty	91,680.12	133,992.17	(42,312.05)
4,200.00	6,000.00	(1,800.00)	5 01 03 020	Retirement and Life Insurance Premiums	4,200.00	6,000.00	(1,800.00)
11,707.03	16,580.67	(4,873.64)	5 01 03 030	Pag-IBIG Contributions	11,707.03	16,580.67	(4,873.64)
4,200.00	6,000.00	(1,800.00)	5 01 03 040	PHILHEALTH Contributions	4,200.00	6,000.00	(1,800.00)
	25,000.00	(25,000.00)	5 01 04 990-1	Employees Compensation Insurance Premiums	-	25,000.00	(25,000.00)
	16,250.00	(16,250.00)	5 01 04 990-2	Retirement Benefits/Monetization/Vacation and S	-	16,250.00	(16,250.00)
	4,166.67	(4,166.67)	5 01 02 130	Other Personnel Benefits (Annual Medical check	-	4,166.67	(4,166.67)
1,380,441.67	2,088,869.92	(708,428.25)		Total Personnel Services & Benefit	1,380,441.67	2,088,869.92	(708,428.25)
70,446.50	50,000.00	20,446.50	5 02 01 010	Travel Expenses-Local	70,446.50	50,000.00	20,446.50
29,200.00	50,000.00	(20,800.00)	5 02 02 020	Training Expenses	29,200.00	50,000.00	(20,800.00)
	416.67	(416.67)	5 02 04 010	Water Expenses	-	416.67	(416.67)
39,456.65	37,500.00	1,956.65	5 02 03 010	Office Supplies Expenses	39,456.65	37,500.00	1,956.65
23,522.90	70,833.33	(47,310.43)	5 02 03 090	Fuel, Oil and Lubricants Expenses	23,522.90	70,833.33	(47,310.43)
19,062.84	21,666.67	(2,603.83)	5 02 04 020	Electricity Expenses	19,062.84	21,666.67	(2,603.83)
595.92	833.33	(237.41)	5 02 05 010	Postage and Courier Services	595.92	833.33	(237.41)
35,732.61	25,000.00	10,732.61	5 02 15 030	Insurance Expenses	35,732.61	25,000.00	10,732.61
-	8,333.33	(8,333.33)	5 02 05 020	Telephone Expenses	-	8,333.33	(8,333.33)
2,798.00	3,333.33	(535.33)	5 02 05 030	Internet Subscription Expenses	2,798.00	3,333.33	(535.33)
	833.33	(833.33)	5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	-	833.33	(833.33)
-	25,000.00	(25,000.00)	5 02 99 010	Advertising, Promotional and Marketing Expenses	-	25,000.00	(25,000.00)
36,100.00	91,666.67	(55,566.67)	5 02 03 130	Chemical, Feltering Supplies Expenses	36,100.00	91,666.67	(55,566.67)
-	8,166.67	(8,166.67)	5 02 10 030-1	Extraordinary Expenses	-	8,166.67	(8,166.67)
1,080.00	16,666.67	(15,586.67)	5 02 10 030-2	Miscellaneous Expenses	1,080.00	16,666.67	(15,586.67)
-	14,166.67	(14,166.67)	5 02 10 030-3	Cultural & Athletic Expenses	-	14,166.67	(14,166.67)
-	13,333.33	(13,333.33)	5 02 11 010	Legal Services	-	13,333.33	(13,333.33)
-	13,333.33	(13,333.33)	5 02 11 020	Auditing Services	-	13,333.33	(13,333.33)
	1,666.67	(1,666.67)	5 02 12 010	Environment/Sanitary Services	-	1,666.67	(1,666.67)
22,529.14	12,500.00	10,029.14	5 02 04 990	Other Utility Expenses	22,529.14	12,500.00	10,029.14
4,467.00	83,333.33	(78,866.33)	5 02 99 030	Representation Expenses	4,467.00	83,333.33	(78,866.33)
113,163.05	127,500.00	(14,336.95)	5 02 15 010	Taxes, Duties and Licenses	113,163.05	127,500.00	(14,336.95)
	4,166.67	(4,166.67)	5 02 99 050	Rent/ Lease Expenses	-	4,166.67	(4,166.67)
1,551,431.83	1,666,666.67	(115,234.84)	5 02 09 010	Generation, Transmission and Distribution Exp.	1,551,431.83	1,666,666.67	(115,234.84)
-	4,166.67	(4,166.67)	5 02 99 060	Membership Dues and Cont. to Organizations	-	4,166.67	(4,166.67)
-	-	-	5 02 99 080	Donations	-	-	-
1,949,586.44	2,351,083.33	(401,496.89)		Total Other Operations Expenses	1,949,586.44	2,351,083.33	(401,496.89)
-	31,666.67	(31,666.67)	5 02 13 030-1	Maint. of River, Lake and other Intake	-	31,666.67	(31,666.67)
22,900.00	29,166.67	(6,266.67)	5 02 13 030-2	Maint of Springs & Tunnels	22,900.00	29,166.67	(6,266.67)
-	8,333.33	(8,333.33)	5 02 13 030-3	Maint. Of Wells	-	8,333.33	(8,333.33)
71,952.00	14,583.33	57,368.67	5 02 13 030-4	Maint. of Reservoir and Tanks	71,952.00	14,583.33	57,368.67
228,865.59	427,500.00	(198,634.41)	5 02 13 030-5	Maint. of Trans & Dist. Mains	228,865.59	427,500.00	(198,634.41)
103,457.01	125,000.00	(21,542.99)	5 02 13 030-6	Maint. of Services	103,457.01	125,000.00	(21,542.99)
63,000.00	95,000.00	(32,000.00)	5 02 13 030-7	Maint. of Meters	63,000.00	95,000.00	(32,000.00)
	-	-	5 02 13 030-8	Maint. of Hydrants	-	-	-
49,226.23	20,000.00	29,226.23	5 02 13 030-9	Maint of Pumping Plant Structures and Improvern	49,226.23	20,000.00	29,226.23

-	8,333.33	(8,333.33)	
-	8,333.33	(8,333.33)	
-	12,083.33	(12,083.33)	
-	24,166.67	(24,166.67)	
-	52,333.33	(52,333.33)	
-	21,166.67	(21,166.67)	
-	8,333.33	(8,333.33)	
-	8,333.33	(8,333.33)	
-	8,333.33	(8,333.33)	
-	4,166.67	(4,166.67)	
550.00	60,000.00	(59,450.00)	
-	25,000.00	(25,000.00)	
539,950.83	991,833.33	(451,882.50)	
3,869,978.94	5,431,786.58	(1,561,807.64)	
2,105,724.64	818,213.42	1,287,511.22	
	-		
22,525.31	5,000.00	17,525.31	
4,767.10	24,000.00	(19,232.90)	
103,303.78	100,000.00	3,303.78	
106,880.00	125,000.00	(18,120.00)	
237,476.19	254,000.00	(16,523.81)	
2,343,200.83	1,072,213.42	1,270,987.41	
	-		
3,879.95	4,340.75	(460.80)	
20,292.44	21,761.58	(1,469.14)	
39,485.75	42,344.50	(2,858.75)	
572,533.02	555,736.33	16,796.69	
	-		
34,570.24	38,331.83	(3,761.59)	
1,583.56	1,698.17	(114.61)	
854.55	1,405.08	(550.53)	
54,504.64	47,580.92	6,923.72	
145,995.14	156,077.83	(10,082.69)	
	-		
2,781.01	3,552.75	(771.74)	
8,718.75	9,384.33	(665.58)	
2,876.73	5,148.42	(2,271.69)	
8,838.76	8,131.50	707.26	
	-		
39,547.00	56,505.83	(16,958.83)	
244.90	1,426.25	(1,181.35)	
936,706.44	953,426.08	(16,719.64)	
-	125.00	(125.00)	
-	3,333.33	(3,333.33)	
-	125.00	(125.00)	
-	12,772.92	(12,772.92)	
143,504.17	140,803.75	2,700.42	
76,128.00	72,214.33	3,913.67	
1,156,338.61	1,182,800.42	(26,461.81)	
1,186,862.22	(110,587.00)	1,297,449.22	

-	8,333.33	(8,333.33)	
-	8,333.33	(8,333.33)	
-	12,083.33	(12,083.33)	
-	24,166.67	(24,166.67)	
-	52,333.33	(52,333.33)	
-	21,166.67	(21,166.67)	
-	8,333.33	(8,333.33)	
-	8,333.33	(8,333.33)	
-	8,333.33	(8,333.33)	
-	4,166.67	(4,166.67)	
550.00	60,000.00	(59,450.00)	
-	25,000.00	(25,000.00)	
539,950.83	991,833.33	(451,882.50)	
3,869,978.94	5,431,786.58	(1,561,807.64)	
2,105,724.64	818,213.42	1,287,511.22	
22,525.31	5,000.00	17,525.31	
4,767.10	24,000.00	(19,232.90)	
103,303.78	100,000.00	3,303.78	
106,880.00	125,000.00	(18,120.00)	
237,476.19	254,000.00	(16,523.81)	
2,343,200.83	1,072,213.42	1,270,987.41	
-	-	-	
3,879.95	4,340.75	(460.80)	
20,292.44	21,761.58	(1,469.14)	
39,485.75	42,344.50	(2,858.75)	
572,533.02	555,736.33	16,796.69	
-	-	-	
34,570.24	38,331.83	(3,761.59)	
1,583.56	1,698.17	(114.61)	
854.55	1,405.08	(550.53)	
54,504.64	47,580.92	6,923.72	
145,995.14	156,077.83	(10,082.69)	
-	-	-	
2,781.01	3,552.75	(771.74)	
8,718.75	9,384.33	(665.58)	
2,876.73	5,148.42	(2,271.69)	
8,838.76	8,131.50	707.26	
-	-	-	
39,547.00	56,505.83	(16,958.83)	
244.90	1,426.25	(1,181.35)	
936,706.44	953,426.08	(16,719.64)	
-	125.00	(125.00)	
-	3,333.33	(3,333.33)	
-	125.00	(125.00)	
-	12,772.92	(12,772.92)	
143,504.17	140,803.75	2,700.42	
76,128.00	72,214.33	3,913.67	
1,156,338.61	1,182,800.42	(26,461.81)	
1,186,862.22	(110,587.00)	1,297,449.22	

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