DINGRAS WATER DISTRICT

Income Statement For the period ended December 30, 2015

	CURRENT MONTH YEAR TO DATE							
	Actual		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Budget
Business and Sevice Income								
Generation, Transmission and Distribution Income	981,326.04	99.47%	11,577,630.69	99.35%	11,152,080.00	90.91%	(425,550.69)	-3.47%
Interest Income	0.00	0.00%	991.12	0.01%	11,152.08	0.09%	10,160.96	0.08%
Other Business and Service Income	5,268.75	0.53%	75,205.60	0.65%	780,645.60	6.36%	705,440.00	5.75%
Fines and Penalties-Service Income	0.00	0.00%	0.00	0.00%	323,410.32	2.64%	323,410.32	2.64%
Total Business and Service Income	986,594.79	100.00%	11,653,827.41	100.00%	12,267,288.00	100.00%	613,460.59	5.00%
Less: Operating Expenses								
Operation Expense:								
Personal Services								
Salaries and Wages-Regular	115,930.00	44.44%	1,328,754.00	37.27%	1,830,720.00	38.22%	501,966.00	10.48%
Salaries and Wages-Others	45,393.47	17.40%	577,732.02	16.21%	914,940.00	19.10%	337,207.98	7.04%
Overtime and Night Pay	18,128.42	6.95%	41,934.22	1.18%				
Personnel Economic Relief Allowance (PERA)	22,000.00	8.43%	252,000.00	7.07%	360,000.00	7.52%	108,000.00	2.25%
Representation Allowance	5,000.00	1.92%	60,000.00	1.68%	60,000.00	1.25%	0.00	0.00%
Transportation Allowance	5,000.00	1.92%	60,000.00	1.68%	60,000.00	1.25%	0.00	0.00%
Clothing and Uniform Allowance	0.00	0.00%	60,000.00	1.68%	75,000.00	1.57%	15,000.00	0.31%

Honorana (Urrector's Yeas & Kemunerations, etc.) 15,976.00 6.12% 200, 187.00 3.78% 191,712.00 4.00% (14,475.00) -0.30% Vear-End Bonus 0.00 0.00% 151,930.00 4.26% 228.865.00 4.78% 76.875.00 16.00% Other Bonuses & Allowances 10,000.00 3.83% 158,000.00 4.43% 195,000.00 4.78% 76.875.00 0.00% 0.77% Pag-big Contributions 1,100.00 0.42% 12,620.00 0.35% 18,000.00 0.38% 5,400.00 0.11% Philheatth Contributions 1,787.50 0.69% 20,700.00 0.58% 30,900.00 0.65% 10,200.00 0.21% CC Contributions 1,060.00 0.41% 12,120.00 0.34% 18,000.00 0.38% 5,880.00 0.12% Retirement Benefits 0.00 0.00% 219,916.68 6.17% 243,518.87 5.08% 23,602.19 0.49% Other Operation Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.			0 4 00/	000 407 00	F 700/	404 740 00	4 000/	(44 475 00)	0.000/
Other Bonuses & Allowances 10,000.00 3.83% 158,000.00 4.43% 195,000.00 4.07% 37,000.00 0.77% Life and Retirement Ins. Cont. 19,479.72 7.47% 226,267.92 6.35% 329,479.20 6.88% 103,211.28 2.15% Pag-big Contributions 1,787.50 0.42% 12,600.00 0.55% 18,000.00 0.38% 5,400.00 0.11% Philhealth Contributions 1,787.50 0.69% 20,700.00 0.55% 30,900.00 0.65% 100,200.00 0.21% ECC Contributions 1,060.00 0.41% 12,120.00 0.34% 18,000.00 4.89% 57,070.00 119% Retirement Benefits-Regular 0.00 0.00% 219,916.68 6.17% 243,518.87 5.08% 23,602.19 0.49% Office Supplies Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Office Supplies Expenses 0.00 0.00% 110,000.00 2.50% 181,572.00 4.94% (Honoraria (Directors' Fees & Remunerations, etc)	15,976.00	6.12%	206,187.00		191,712.00	4.00%	(14,475.00)	-0.30%
Life and Retirement Ins. Cont. 19,479,72 7.47% 226,267.92 6.35% 329,479.20 6.88% 103,211.28 2.15% Pag-big Contributions 1,100.00 0.42% 12,600.00 0.35% 18,000.00 0.38% 5,400.00 0.11% Philheath Contributions 1,787.50 0.69% 20,700.00 0.58% 30,900.00 0.65% 10,200.00 0.21% Other Personnel Benefits 0.00 0.00% 176,930.00 4.96% 234,000.00 4.89% 57,070.00 1.19% Other Personal Services 260,855.11 100.00% 3,565,071.84 100.00% 4,790,075.07 100.00% 1,266,937.45 266,45% Other Operation Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Fuel, Cil and Lubricants Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Fuel, Cil and Lubricants Expenses 167,702.50 22.82% 246,485.50 5.60% 181	Year-End Bonus								
Pag-ibig Contributions 1,100.00 0.42% 12,600.00 0.35% 18,000.00 0.38% 5,400.00 0.11% Philhealth Contributions 1,787.50 0.69% 20,700.00 0.58% 30,900.00 0.65% 10,200.00 0.21% ECC Contributions 1,060.00 0.41% 12,120.00 0.34% 18,000.00 0.48% 5,880.00 0.12% Other Personal Benefits 0.00 0.00% 219,916.68 6.17% 243,518.87 5.08% 23,602.19 0.49% Total Personal Services 260,855.11 100.00% 3,565,071.84 100.00% 4,790,075.07 100.00% 1,266,937.45 26.45% Other Supplies Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Fuel, Oil and Lubricants Expenses 30,525.77 4.15% 211,127.47 4.80% 280,000.00 7.62% 68,872.53 1.87% Other supplies Expenses 0.00 0.00% 110,000.00 2.50% 198,000.00 5.39%	Other Bonuses & Allowances	10,000.00	3.83%	158,000.00	4.43%	195,000.00	4.07%	37,000.00	0.77%
Philhealth Contributions 1,787.50 0.69% 20,700.00 0.58% 30,900.00 0.65% 10,200.00 0.21% ECC Contributions 1,060.00 0.41% 12,120.00 0.34% 18,000.00 0.38% 5,880.00 0.12% Other Personnel Benefits 0.00 0.00% 219,916.68 6.17% 243,518.87 5.08% 23,602.19 0.49% Total Personal Services 260,855.11 100.00% 3,565,071.84 100.00% 4,790,075.07 100.00% 1,266,937.45 264,455 Other Operation Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Fuel, Oil and Lubricants Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Fuel, Oil and Lubricants Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Fuel, Oil and Lubricants Expenses 167,002.50 22.82% 246,485.50 5.60% <td< td=""><td>Life and Retirement Ins. Cont.</td><td>19,479.72</td><td>7.47%</td><td>226,267.92</td><td>6.35%</td><td>329,479.20</td><td>6.88%</td><td>103,211.28</td><td>2.15%</td></td<>	Life and Retirement Ins. Cont.	19,479.72	7.47%	226,267.92	6.35%	329,479.20	6.88%	103,211.28	2.15%
ECC Contributions1,060.000.41%12,120.000.34%18,000.000.38%5,880.000.12%Other Personnel Benefits0.000.00%176,930.004.96%234,000.004.89%57,070.001.19%Retirement Benefits-Regular0.000.00%219,916.686.17%243,518.875.08%236,002.190.49%Total Personal Services260,855.11100.00%3,565,071.84100.00%4,790,075.07100.00%1,266,937.45264,45%Other Operation Expenses167,702.5022.82%246,485.505.60%181,572.004.94%(64,913.50)-1.77%Fuel, Oil and Lubricants Expenses30,525.774.15%211,127.474.80%280,000.007.62%68,872.531.87%Other supplies Expenses0.000.00%110,000.002.50%198,000.005.39%88,000.002.39%Travel Expenses15,000.002.04%40,700.000.93%50,000.001.36%121,616.003.31%Training and Scholarship Expenses150,0000.07%32,212.140.73%4,800.001.63%102,362.132.78%Postage & Deliveries510.000.07%32,212.140.73%4,800.001.63%18,549.450.50%Telephone Expenses-Mobile7,910.821.08%86,278.731.96%60,000.001.63%18,549.450.50%Telephone Expenses-Mobile7,910.821.08%234,223.965.32%248,681.9660,000.000.16%	Pag-ibig Contributions	1,100.00	0.42%	12,600.00	0.35%	18,000.00	0.38%	5,400.00	0.11%
Other Personnel Benefits 0.00 0.00% 176,930.00 4.96% 234,000.00 4.89% 57,070.00 1.19% Retirement Benefits-Regular 0.00 0.00% 219,916.68 6.17% 243,518.87 5.08% 23,602.19 0.49% Total Personal Services 260,855.11 100.00% 3,565,071.84 100.00% 4,790,075.07 100.00% 1,266,937.45 26.45% Other Operation Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Fuel, Oil and Lubricants Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Other supplies Expenses 0.00 0.00% 110,000.00 2.50% 198,000.00 5.39% 88,000.00 2.39% Travel Expenses 47,994.00 6.53% 108,384.00 2.46% 230,000.00 6.26% 121,616.00 3.31% Training and Scholarship Expenses 152,017.20 20.72% 1,824,460.93 41.47% 1,926,823.66<	Philhealth Contribtions	1,787.50	0.69%	20,700.00	0.58%	30,900.00	0.65%	10,200.00	0.21%
Retirement Benefits-Regular 0.00 0.00% 219,916.68 6.17% 243,518.87 5.08% 23,602.19 0.49% Total Personal Services 260,855.11 100.00% 3,565,071.84 100.00% 4,790,075.07 100.00% 1,266,937.45 26.45% Other Operation Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Fuel, Oil and Lubricants Expenses 30,525.77 4.15% 211,127.47 4.80% 280,000.00 7.62% 68,872.53 1.87% Other supplies Expenses 0.00 0.00% 110,000.00 2.46% 230,000.00 5.39% 88,000.00 2.39% Travel Expenses 15,000.00 2.04% 40,0700.00 0.93% 50,000.00 1.36% 9,300.00 0.25% Electricity 152,217.20 20.72% 1,824,460.93 41.47% 1,926,823.06 52.42% 102,362.13 2.78% Postage & Deliveries 510.00 0.07% 32,212.14 0.73% 4,800.00 0.13%	ECC Contributions	1,060.00	0.41%	12,120.00	0.34%	18,000.00	0.38%	5,880.00	0.12%
Total Personal Services 260,855.11 100.00% 3,565,071.84 100.00% 4,790,075.07 100.00% 1,266,937.45 26.45% Other Operation Expenses 167,702.50 22.82% 246,485.50 5.60% 181,572.00 4.94% (64,913.50) -1.77% Fuel, Oil and Lubricants Expenses 30,525.77 4.15% 211,127.47 4.80% 280,000.00 7.62% 68,872.53 1.87% Other supplies Expenses 0.00 0.00% 110,000.00 2.50% 198,000.00 5.39% 88,000.00 2.39% Travel Expenses 15,000.00 2.04% 40,700.00 0.93% 50,000.00 6.26% 121,616.00 3.31% Travel Expenses 15,000.00 2.04% 40,700.00 0.93% 50,000.00 6.26% 122,616.00 3.31% Postage & Deliveries 150,000 0.07% 32,212.14 0.73% 4,800.00 0.13% (27,412.14) -0.75% Telephone Expenses-Landline 9,666.72 1.32% 41,450.55 0.94% 60,000.00 1.63%	Other Personnel Benefits	0.00	0.00%	176,930.00	4.96%	234,000.00	4.89%	57,070.00	1.19%
Other Operation Expense: 0 <td>Retirement Benefits-Regular</td> <td>0.00</td> <td>0.00%</td> <td>219,916.68</td> <td>6.17%</td> <td>243,518.87</td> <td>5.08%</td> <td>23,602.19</td> <td>0.49%</td>	Retirement Benefits-Regular	0.00	0.00%	219,916.68	6.17%	243,518.87	5.08%	23,602.19	0.49%
Office Supplies Expenses167,702.5022.82%246,485.505.60%181,572.004.94%(64,913.50)-1.77%Fuel, Oil and Lubricants Expenses30,525.774.15%211,127.474.80%280,000.007.62%68,872.531.87%Other supplies Expenses0.000.00%110,000.002.50%198,000.005.39%88,000.002.39%Travel Expenses47,994.006.53%108,384.002.46%230,000.006.26%121,616.003.31%Training and Scholarship Expenses15,000.002.04%40,700.000.93%50,000.001.36%9,300.000.25%Electricity152,217.2020.72%1,824,460.9341.47%1,926,823.0652.42%102,362.132.78%Postage & Deliveries510.000.07%32,212.140.73%4,800.000.13%(27,412.14)-0.75%Telephone Expenses-Landline9,666.721.32%41,450.550.94%60,000.001.63%18,549.450.50%Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.000.00%6,000.000.16%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.000.00%0.00%10,000.000.27%1	Total Personal Services	260,855.11	100.00%	3,565,071.84	100.00%	4,790,075.07	100.00%	1,266,937.45	26.45%
Fuel, Oil and Lubricants Expenses30,525.774.15%211,127.474.80%280,000.007.62%68,872.531.87%Other supplies Expenses0.000.00%110,000.002.50%198,000.005.39%88,000.002.39%Travel Expenses47,994.006.53%108,384.002.46%230,000.006.26%121,616.003.31%Training and Scholarship Expenses15,000.002.04%40,700.000.93%50,000.001.36%9,300.000.25%Electricity152,217.2020.72%1,824,460.9341.47%1,926,823.0652.42%102,362.132.78%Postage & Deliveries510.000.07%32,212.140.73%4,800.000.13%(27,412.14)-0.75%Telephone Expenses-Landline9,666.721.32%41,450.550.94%60,000.001.63%18,549.450.50%Telephone Expenses-Mobile7,910.821.08%86,278.731.96%60,000.001.63%(26,278.73)-0.71%Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.000.00%10,000.000.27%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.000.00%0.00%0.00%10,000.000.27	Other Operation Expense:								
Other supplies Expenses0.000.00%110,000.002.50%198,000.005.39%88,000.002.39%Travel Expenses47,994.006.53%108,384.002.46%230,000.006.26%121,616.003.31%Training and Scholarship Expenses15,000.002.04%40,700.000.93%50,000.001.36%9,300.000.25%Electricity152,217.2020.72%1,824,460.9341.47%1,926,823.0652.42%102,362.132.78%Postage & Deliveries510.000.07%32,212.140.73%4,800.000.13%(27,412.14)-0.75%Telephone Expenses-Landline9,666.721.32%41,450.550.94%60,000.001.63%18,549.450.50%Telephone Expenses-Mobile7,910.821.08%86,278.731.96%60,000.001.63%(26,278.73)-0.71%Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.0000.00%10,000.000.27%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.000.00%0.00%0.00%0.00%0.00%0.27%10,000.000.27%	Office Supplies Expenses	167,702.50	22.82%	246,485.50	5.60%	181,572.00	4.94%	(64,913.50)	-1.77%
Travel Expenses47,994.006.53%108,384.002.46%230,000.006.26%121,616.003.31%Training and Scholarship Expenses15,000.002.04%40,700.000.93%50,000.001.36%9,300.000.25%Electricity152,217.2020.72%1,824,460.9341.47%1,926,823.0652.42%102,362.132.78%Postage & Deliveries510.000.07%32,212.140.73%4,800.000.13%(27,412.14)-0.75%Telephone Expenses-Landline9,666.721.32%41,450.550.94%60,000.001.63%18,549.450.50%Telephone Expenses-Mobile7,910.821.08%86,278.731.96%60,000.001.63%(26,278.73)-0.71%Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.000.09%10,000.000.27%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.000.00%0.00%0.00%10,000.000.27%10,000.000.27%	Fuel, Oil and Lubricants Expenses	30,525.77	4.15%	211,127.47	4.80%	280,000.00	7.62%	68,872.53	1.87%
Training and Scholarship Expenses15,000.002.04%40,700.000.93%50,000.001.36%9,300.000.25%Electricity152,217.2020.72%1,824,460.9341.47%1,926,823.0652.42%102,362.132.78%Postage & Deliveries510.000.07%32,212.140.73%4,800.000.13%(27,412.14)-0.75%Telephone Expenses-Landline9,666.721.32%41,450.550.94%60,000.001.63%18,549.450.50%Telephone Expenses-Mobile7,910.821.08%86,278.731.96%60,000.001.63%(26,278.73)-0.71%Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.000.00%10,000.000.27%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.000.00%0.000.00%10,000.000.27%10,000.000.27%	Other supplies Expenses	0.00	0.00%	110,000.00	2.50%	198,000.00	5.39%	88,000.00	2.39%
Electricity152,217.2020.72%1,824,460.9341.47%1,926,823.0652.42%102,362.132.78%Postage & Deliveries510.000.07%32,212.140.73%4,800.000.13%(27,412.14)-0.75%Telephone Expenses-Landline9,666.721.32%41,450.550.94%60,000.001.63%18,549.450.50%Telephone Expenses-Mobile7,910.821.08%86,278.731.96%60,000.001.63%(26,278.73)-0.71%Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.000.00%6,000.000.16%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.000.00%10,000.000.27%10,000.000.27%	Travel Expenses	47,994.00	6.53%	108,384.00	2.46%	230,000.00	6.26%	121,616.00	3.31%
Postage & Deliveries510.000.07%32,212.140.73%4,800.000.13%(27,412.14)-0.75%Telephone Expenses-Landline9,666.721.32%41,450.550.94%60,000.001.63%18,549.450.50%Telephone Expenses-Mobile7,910.821.08%86,278.731.96%60,000.001.63%(26,278.73)-0.71%Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.00%0.00%6,000.000.16%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.00%0.00%0.00%0.00%10,000.000.27%10,000.00	Training and Scholarship Expenses	15,000.00	2.04%	40,700.00	0.93%	50,000.00	1.36%	9,300.00	0.25%
Telephone Expenses-Landline9,666.721.32%41,450.550.94%60,000.001.63%18,549.450.50%Telephone Expenses-Mobile7,910.821.08%86,278.731.96%60,000.001.63%(26,278.73)-0.71%Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.000.00%6,000.000.16%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.00%0.00%0.00%10,000.000.27%10,000.000.27%	Electricity	152,217.20	20.72%	1,824,460.93	41.47%	1,926,823.06	52.42%	102,362.13	2.78%
Telephone Expenses-Mobile7,910.821.08%86,278.731.96%60,000.001.63%(26,278.73)-0.71%Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.00%0.00%6,000.000.16%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.00%0.00%10,000.000.27%10,000.000.27%	Postage & Deliveries	510.00	0.07%	32,212.14	0.73%	4,800.00	0.13%	(27,412.14)	-0.75%
Cable, Satellite, Telegraph& Radio Exp.0.000.00%0.00%0.00%6,000.000.16%6,000.000.16%Advertising, Promotional and Marketing Expenses0.000.00%4,000.000.09%10,000.000.27%6,000.000.16%Taxes, Duties & Licenses18,073.232.46%234,223.965.32%248,691.966.77%14,468.000.39%Insurance Premiums0.000.00%0.00%0.00%0.00%10,000.000.27%10,000.000.27%	Telephone Expenses-Landline	9,666.72	1.32%	41,450.55	0.94%	60,000.00	1.63%	18,549.45	0.50%
Advertising, Promotional and Marketing Expenses 0.00 0.00% 4,000.00 0.09% 10,000.00 0.27% 6,000.00 0.16% Taxes, Duties & Licenses 18,073.23 2.46% 234,223.96 5.32% 248,691.96 6.77% 14,468.00 0.39% Insurance Premiums 0.00 0.00% 0.00% 0.00% 10,000.00 0.27% 10,000.00 0.27%	Telephone Expenses-Mobile	7,910.82	1.08%	86,278.73	1.96%	60,000.00	1.63%	(26,278.73)	-0.71%
Taxes, Duties & Licenses 18,073.23 2.46% 234,223.96 5.32% 248,691.96 6.77% 14,468.00 0.39% Insurance Premiums 0.00 0.00% 0.00% 10,000.00 0.27% 10,000.00 0.27%	Cable, Satellite, Telegraph& Radio Exp.	0.00	0.00%	0.00	0.00%	6,000.00	0.16%	6,000.00	0.16%
Insurance Premiums 0.00 0.00% 0.00% 10,000.00 0.27% 10,000.00 0.27%	Advertising, Promotional and Marketing Expenses	0.00	0.00%	4,000.00	0.09%	10,000.00	0.27%	6,000.00	0.16%
	Taxes, Duties & Licenses	18,073.23	2.46%	234,223.96	5.32%	248,691.96	6.77%	14,468.00	0.39%
Representation Expenses 27,285.00 3.71% 83,173.00 1.89% 70,000.00 1.90% (13,173.00) -0.36%	Insurance Premiums	0.00	0.00%	0.00	0.00%	10,000.00	0.27%	10,000.00	0.27%
	Representation Expenses	27,285.00	3.71%	83,173.00	1.89%	70,000.00	1.90%	(13,173.00)	-0.36%

Indemnities and Other Claims	0.00	0.00%	3,375.00	0.08%	3,375.00	0.09%	0.00	0.00%
Rent/Lease Expenses	0.00	0.00%	26,367.60	0.60%	50,000.00	1.36%	23,632.40	0.64%
Generation, Transmission and Distribution Exp.	21,683.33	2.95%	53,133.33	1.21%	31,400.00	0.85%	(21,733.33)	-0.59%
Extraordinary and Miscellaneous Expenses	103,147.00	14.04%	137,781.79	3.13%	100,000.00	2.72%	(37,781.79)	-1.03%
Membership Dues & Contribution to Org.	0.00	0.00%	0.00	0.00%	10,000.00	0.27%	10,000.00	0.27%
Donations	4,000.00	0.54%	30,000.00	0.68%	40,000.00	1.09%	10,000.00	0.27%
Legal services	11,200.00	1.52%	19,200.00	0.44%	5,000.00	0.14%	(14,200.00)	-0.39%
Auditing Services	0.00	0.00%	46,440.80	1.06%	50,000.00	1.36%	3,559.20	0.10%
Other Professional Services	35,140.00	4.78%	129,832.92	2.95%	50,000.00	0.59%	(79,832.92)	-0.94%
Doubtful Accounts Expense	0.00	0.00%	0.00	0.00%				
Depreciation- Land Improvements	269.46	0.04%	3,233.52	72.71%				
Depreciation- Plant (UPIS)	67,455.98	9.18%	780,785.47	17.75%				
Depreciation - Buildings& Other Structures	2,369.59	0.32%	25,390.68	0.58%				
Depreciation -Office Equipment	7,946.55	1.08%	83,667.36	1.90%				
Depreciation-Land Transport Equipment	2,150.53	0.29%	25,806.36	0.59%				
Depreciation-Other Machinery & Equipment	2,149.31	0.29%	7,802.92	0.18%				
Depreciation-Furniture & Fixtures	370.59	0.05%	4,447.08	0.10%				
Total Other Operations Expenses	734,767.58	100.00%	4,399,761.11	172.64%	3,675,662.02	99.23%	207,034.30	6.86%
Total Operation Expenses	995,622.69		7,964,832.95		8,465,737.09			
Maintenance Expenses:								
Repairs & Maintenance-Plant (UPIS)	104,451.62	97.18%	309,736.87	90%	158,166.58	55.89%	(151,570.29)	-53.56%
Repairs & Maintenance- Buildings & Other Structures	0.00	0.00%	0.00	0.00%	40,000.00	14.14%	40,000.00	14.14%
Repairs & Maintenance- Office Equip.	743.00	0.69%	6,843.00	1.98%	33,000.00	11.66%	26,157.00	9.24%
Repairs & Maintenance- Land Transportation Equipment	2,290.56	2.13%	21,991.59	6.37%	46,805.00	16.54%	24,813.41	8.77%
Repairs & Maintenance- Other Machinery & Equipment	0.00	0.00%	6,400.00	1.86%	5,000.00	1.77%	(1,400.00)	-0.49%

Total Maintenance Expenses	107,485.18	100.00%	344,971.46	100.00%	282,971.58	100.00%	(61,999.88)	-21.91%
Total Operation and Maintenance Expenses	1,103,107.87		8,309,804.41		8,748,708.67			
UTILITY OPERATING INCOME	(116,513.08)		3,344,023.00					
Other Income	0.00		0.00					
Net Income/Loss before Interest & Financial Charges	(116,513.08)		3,344,023.00					
Bank Charges	0.00		1,800.00					
Interest Expenses	44,964.00		573,637.78					
Prior years adjustment	0.00		178,422.27					•
Net Income/Loss for the period	(161,477.08)		2,590,162.95					

PREPARED BY:

APPROVED BY:

IMELDA D. BACNAT Sr. Acctg. Processor A **CORAZON B. GUIRA** General Manager