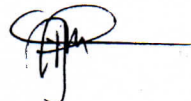


**KABANKALAN CITY WATER DISTRICT**  
Kabankalan City, Negros Occidental  
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**COMPARATIVE STATEMENT OF INCOME & EXPENSES**  
For the Month Ended **OCTOBER 31, 2016**

	OCTOBER	SEPTEMBER	YEAR TO DATE
<b>INCOME:</b>			
Income from Waterworks System	P 4,647,501.05	4,615,590.91 P	45,847,415.34
Rent Income	0.00	0.00	0.00
Fines & Penalties-Business Income	116,673.44	161,651.16	1,126,804.90
Fines & Penalties-Service Income	0.00	0.00	0.00
Other Service Income	173,256.60	83,100.00	1,511,807.60
Other Business Income	0.00	-0.00	0.00
Miscellaneous Income	1,326.57	442.57	8,807.22
<b>Gross Income -</b>	<b>P 4,938,757.66</b>	<b>4,860,784.64 P</b>	<b>48,494,835.06</b>
<b>Less: Expenses</b>			
<b>Operating Expenses:</b>			
<b>Personal Services:</b>			
Salaries & Wages - Regular	P 568,097.00	568,097.00 P	5,561,818.32
Salaries & Wages - Contractual	206,529.25	205,605.50	2,025,501.20
Other Compensation			
PERA	38,000.00	38,000.00	386,000.00
ADCOM	38,000.00	38,000.00	386,000.00
Representation Allowance	23,500.00	23,500.00	235,000.00
Transportation Allowance	23,500.00	23,500.00	235,000.00
Clothing & Uniform Allowance	0.00	0.00	207,013.00
Subsistence, Laundry & Quarters Allowance	0.00	0.00	5,920.75
Productivity Incentive Allowance	0.00	0.00	74,000.00
Other Bonuses & Allowances	32,250.00	35,475.00	1,470,494.83
Overtime & Night Pay	87,603.45	111,548.39	970,713.31
Cash Gift	0.00	0.00	0.00
Year End Bonus	0.00	0.00	533,000.00
Personnel Benefits Contribution			
Life & Retirement Insurance Contributions	81,043.80	81,043.80	811,733.91
Pag-IBIG Contributions	3,800.00	3,800.00	38,500.00
Philhealth Contributions	7,512.50	7,512.50	74,825.00
ECC Contributions	3,747.80	3,747.80	38,014.64
Other Personnel Benefit			
Terminal Leave Benefits	16,045.28	56,090.81	645,728.15
Other Personnel Benefits	0.00	0.00	134,529.00
<b>Total Personal Services -</b>	<b>P 1,129,629.08</b>	<b>1,195,920.80 P</b>	<b>13,833,792.11</b>
<b>Maintenance &amp; Other Operating Expenses:</b>			
Travelling Expenses - Local	P 53,930.00	4,093.56 P	202,951.56
Training Expenses	76,800.00	0.00	228,400.00
<b>Supplies &amp; Materials Expenses</b>			
Office Supplies Expenses	8,696.54	11,693.44	141,122.98
Chemical & Laboratory Expenses	230,988.50	160,100.00	1,806,433.00
Gasoline, Oil & Lubricants Expenses	34,244.80	56,012.69	367,193.49
<b>Utility Expenses</b>			
Electricity Expenses	533,778.65	521,722.40	5,495,795.33
<b>Communication Expenses</b>			
Postage & Deliveries Expenses	600.00	800.00	9,736.00
Telephone Expenses - Landline	4,932.38	4,747.79	48,707.91
Telephone Expenses - Mobile	3,761.29	4,000.00	38,659.65
Internet Expenses	2,295.00	2,192.55	22,027.95
Cable, Telegraph, Satellite & Radio Expenses	560.00	560.00	5,600.00
Membership Dues & Contr. to Organization	0.00	0.00	25,224.00
Advertising Expenses	0.00	0.00	24,000.00
Printing & Binding Expenses	7,190.00	0.00	28,610.00
Rent Expenses	0.00	0.00	0.00
Representation Expenses	35,156.40	12,152.00	183,894.83
Transportation & Delivery Expenses	440.00	846.90	20,200.49
Subscription Expenses	0.00	0.00	0.00
Survey Expenses	0.00	0.00	380,000.00
<b>Professional Services</b>			
Legal services	5,000.00	0.00	40,000.00
Auditing Services	0.00	0.00	0.00
Consultancy Services	0.00	0.00	266,200.00
Other Professional Services	0.00	0.00	500.00



<b>Repairs &amp; Maintenance Expenses</b>			
Electrification, Power & Energy Structures	0.00	1,630.00	23,070.00
Office Building	0.00	0.00	460.00
Other Structures	0.00	0.00	58,847.00
Office Equipment	0.00	0.00	11,664.00
Furniture & Fixtures	0.00	0.00	195.00
I.T. Equipment & Software	4,460.00	7,050.00	54,240.00
Machinery	0.00	0.00	0.00
Communication Equipment	0.00	0.00	24,417.00
Construction & Heavy Equipment	0.00	0.00	3,394.98
Chemical & Laboratory Equipment	0.00	0.00	0.00
Technical & Scientific Equipment	0.00	0.00	49,250.00
Other Machinery & Equipment	0.00	0.00	21,140.00
Motor Vehicles	6,705.00	8,473.00	132,422.50
Other Transportation Equipment	0.00	0.00	0.00
Other Property, Plant & Equipment	0.00	0.00	65,400.00
Artesian Wells, Reservoir, Pumping Stations & Condu	233,928.68	274,010.41	2,625,126.67
Other Public Infrastructures	0.00	0.00	0.00
Donations	0.00	0.00	7,500.00
Extraordinary Expenses	0.00	18,000.00	52,641.70
Miscellaneous Expenses	87,269.80	110,065.82	500,356.31
Taxes, Duties & Licenses	84,295.74	87,547.93	848,817.82
Fidelity Bond Premiums	1,500.31	1,500.34	14,315.63
Insurance Expenses	1,912.74	1,912.84	21,623.81
Bad Debts Expenses	0.00	0.00	48,717.27
Depreciation Expenses	66,812.97	66,812.97	668,129.70
Electrification, Power & Energy Structures	5,760.00	5,760.00	57,600.00
Office Building	16,129.48	16,129.48	161,296.37
Other Structures	52,745.20	52,745.20	527,452.00
Office Equipment	2,893.07	2,893.07	28,869.25
Furniture & Fixtures	889.53	889.53	8,895.30
I.T. Equipment & Software	5,869.28	5,952.53	51,901.55
Machinery	26,008.35	25,075.43	251,687.22
Communication Equipment	4,092.38	3,681.60	32,373.53
Construction & Heavy Equipment	8,138.75	8,138.75	78,554.75
Medical, Chemical & Laboratory Equipment	592.50	592.50	5,925.00
Technical & Scientific Equipment	30,621.43	30,621.43	306,214.30
Other Machinery & Equipment	19,354.23	19,354.23	166,294.37
Motor Vehicles	7,035.86	7,035.86	69,807.26
Other Transportation Equipment	455.25	455.25	4,552.50
Other Property, Plant & Equipment	3,993.21	3,993.21	40,307.06
Loss of Assets	0.00	0.00	0.00
Other Maintenance & Operating Expenses	0.00	0.00	0.00
Total Maintenance & Operating Expenses -	<b>P 1,669,837.32</b>	<b>1,539,242.71</b>	<b>P 16,358,717.04</b>
Financial Expenses			
Bank Charges	P 0.00	0.00	0.00
Interest Expenses	64,439.72	66,757.56	716,527.26
Other Financial Charges	0.00	0.00	0.00
Amort. Of Debt Discount and Expenses	0.00	0.00	0.00
Total Financial Expenses -	<b>P 64,439.72</b>	<b>66,757.56</b>	<b>P 716,527.26</b>
<b>TOTAL EXPENSES -</b>	<b>P 2,863,906.12</b>	<b>2,801,921.07</b>	<b>P 30,909,036.41</b>
<b>INCOME (LOSS) FROM OPERATION -</b>	<b>P 2,074,851.54</b>	<b>2,058,863.57</b>	<b>P 17,585,798.65</b>
Less: Prior Year's Adjustment	1,033,178.26	115,021.00	6,277,416.09
Add: Interest Income -	3,040.10	12,806.28	53,249.12
<b>NET INCOME (LOSS)</b>	<b>P 1,044,713.38</b>	<b>1,956,648.85</b>	<b>P 11,361,631.68</b>

Prepared by:

*Richelle G. De Jesus*  
**RICHELLE G. DE JESUS**  
 Customer Service Assistant

Recommending Approval:

*Sherla G. Guadalupe*  
**SHERLA G. GUADALUPE**  
 Admin. Division Manager

Certified Correct:

*Mercy M. Valdesis*  
**MERCY M. VALDESIS**  
 Acting Corporate Budget Officer

Approved by:

*Eng'r. Ricardo M. Regalia Jr.*  
**ENG'R. RICARDO M. REGALIA JR.**  
 General Manager