

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
For The Year Ended December 31, 2017

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference of Final Budget and Actual Amounts
	Original	Final		
RECEIPTS				
Concession Fee				
Concession Income	1,147,871,000		1,010,981,807	
Debt Service	1,080,263,000		1,184,496,125	
Progress Billing	17,348,000		23,991,333	
Business Income	201,173,000		253,713,269	
Other Non-Operating Receipts				
Loan Proceeds	232,383,000		38,847,393	
Others	352,000,000			
Total	3,031,038,000	3,005,451,000	2,512,029,927	(493,421,073)
PAYMENTS				
Personnel Services	316,748,000	252,787,000	140,200,824	(112,586,176)
Maintenance and Other Operating Expenses	2,183,735,000	1,930,012,000	1,745,728,392	(184,283,608)
Capital Outlay	504,968,000	504,968,000	68,159,999	(436,808,001)
Total	3,005,451,000	2,687,767,000	1,954,089,215	(733,677,785)
NET RECEIPTS		317,684,000	557,940,712	240,256,712