

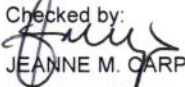


BALANGA WATER DISTRICT
Statement of Financial Performance
For the Period Ended June 30, 2017

	<u>Current Month</u>	<u>Year-to-Date Actual</u>
INCOME		
Income from Waterworks/Irrigation System		
Water Sales		
A. Metered Sales to General Customers	5,097,190.81	28,422,757.67
B. Unmetered Sales to General Customers	-	-
Other Business Income	62,598.49	383,685.39
Fines and Penalties - Business Income	199,227.50	1,111,960.95
Miscellaneous Income		
A. Miscellaneous Service Revenue	82,400.00	518,200.00
B. Meter Maintenance	66,197.25	378,477.25
Gross Income	<u>5,507,614.05</u>	<u>30,815,081.26</u>
EXPENSES		
Personal Services	1,410,659.50	8,615,315.51
Maintenance and Other Operating Expense	2,360,097.53	12,942,074.52
Repairs and Maintenance	104,907.82	498,021.70
Confidential, Intelligence & Miscellaneous Expense	-	-
Taxes, Insurance Premiums & Other Fees	198,640.76	689,430.63
Bad Debts Expense	-	-
Depreciation	344,653.64	2,072,993.98
Total Expenses	<u>4,418,959.25</u>	<u>24,817,836.34</u>
Utility Gross Income (Loss)	1,088,654.80	5,997,244.92
Add: Other General Income		
Income From Grants & Donations		1,301,700.00
Interest Income	11,083.32	21,181.54
Less: Loss of Assets	-	-
Interest Expense	93,518.36	564,670.32
NET INCOME (LOSS)	<u>1,006,219.76</u>	<u>6,755,456.14</u>

Prepared by:

MARIA GAYBRIEL G. DATU
Sr. Financial Planning Analyst

Checked by:

JEANNE M. CARPIO
Department Manager B

Approved by:

ENGR. CHARLITO G. RODRIGUEZ
General Manager