

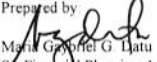


BALANGA WATER DISTRICT  
DETAILED STATEMENT OF COMPREHENSIVE INCOME  
As of June 30, 2018

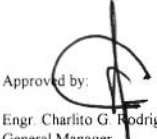
	CURRENT MONTH			YEAR-TO-DATE			2018 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	
<b>Income</b>							
<b>Business Income</b>							
Metered Sales to General Customers	5,872,590.28	5,658,000.00	214,590.28	33,428,794.66	33,588,231.00	(159,436.34)	68,039,911.00
Other Water Revenue	43,141.48	24,640.00	18,501.48	370,434.60	147,840.00	222,594.60	295,680.00
Fines and Penalties-Business Income	175,324.65	282,901.00	(107,576.35)	1,073,406.31	1,679,420.00	(606,013.69)	3,402,012.00
Miscellaneous Service Revenue	106,185.00	102,760.00	3,425.00	1,056,475.25	616,560.00	439,915.25	1,233,120.00
Interest Income	3,474.82	9,455.00	(5,980.18)	6,687.28	18,910.00	(12,222.72)	37,820.00
<b>Total Business Income</b>	<b>6,200,716.23</b>	<b>6,077,756.00</b>	<b>122,960.23</b>	<b>35,935,798.10</b>	<b>36,050,961.00</b>	<b>(115,162.90)</b>	<b>73,008,543.00</b>
<b>Gains</b>							
Gain on Sale of Assets	-	-	-	52,264.30	-	52,264.30	-
<b>Total Gains</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,264.30</b>	<b>-</b>	<b>52,264.30</b>	<b>-</b>
<b>Total Income</b>	<b>6,200,716.23</b>	<b>6,077,756.00</b>	<b>122,960.23</b>	<b>35,988,062.40</b>	<b>36,050,961.00</b>	<b>(62,898.60)</b>	<b>73,008,543.00</b>
<b>Expenses</b>							
<b>Salaries and Wages</b>							
Salaries and Wages - Regular-Operation Supervision	65,604.00	65,604.00	-	393,624.00	393,624.00	-	787,248.00
Salaries and Wages - Regular-Operation Labor	250,229.41	252,087.00	1,857.59	1,493,120.14	1,512,522.00	19,401.86	3,025,044.00
Salaries and Wages - Regular-Maintenance Supervision	63,530.00	66,690.00	3,160.00	381,180.00	400,140.00	18,960.00	800,280.00
Salaries and Wages - Regular-Pumping Labor	86,079.00	86,079.00	-	516,474.00	516,474.00	-	1,032,948.00
Salaries and Wages - Regular-Trans & Dist Supervision	47,037.00	47,037.00	-	282,222.00	282,222.00	-	564,444.00
Salaries and Wages - Regular-Customer Accounts Supervision	92,098.00	92,098.00	-	552,588.00	552,588.00	-	1,228,434.00
Salaries and Wages - Regular-Customer Accounts Meter Reading	63,016.00	63,016.00	-	378,096.00	378,096.00	-	756,192.00
Salaries and Wages - Regular-Customer Records & Collection	176,821.23	177,828.00	1,006.77	1,065,961.23	1,066,968.00	1,006.77	2,133,936.00
Salaries and Wages - Regular-Admin And General Salaries	555,778.00	599,124.00	43,346.00	3,332,237.66	3,594,744.00	262,506.34	7,189,488.00
Salaries & Wages - Casual-Operation Labor	72,587.46	76,044.00	3,456.54	324,915.30	456,264.00	131,348.70	912,528.00
Salaries & Wages - Casual-Pumping Labor	-	-	-	-	-	-	-
Salaries & Wages - Casual-Water Treatment Exp	24,195.82	25,348.00	1,152.18	95,631.10	152,088.00	56,456.90	304,176.00
Salaries & Wages - Casual-Meter Reading	12,097.91	12,674.00	576.09	72,587.46	76,044.00	3,456.54	152,088.00
Salaries & Wages - Casual-Admin & Gen Salaries	52,444.64	54,942.00	2,497.36	207,281.20	329,652.00	122,370.80	659,304.00
Salaries & Wages - Contractual-Switch Operators	13,400.00	13,400.00	-	76,800.00	80,400.00	3,600.00	160,800.00
<b>Total Salaries and Wages</b>	<b>1,574,918.47</b>	<b>1,631,971.00</b>	<b>57,052.53</b>	<b>9,172,718.09</b>	<b>9,791,826.00</b>	<b>619,107.91</b>	<b>19,706,910.00</b>
<b>Other Compensation</b>							
PERA - Operation Supervision	2,000.00	2,000.00	-	12,000.00	12,000.00	-	24,000.00
PERA - Operation Labor	38,000.00	38,000.00	-	208,000.00	228,000.00	20,000.00	456,000.00
PERA -Maintenance Supervision	4,000.00	4,000.00	-	24,000.00	24,000.00	-	48,000.00
PERA -Regular-Pumping Labor	8,000.00	8,000.00	-	48,000.00	48,000.00	-	96,000.00
PERA -Water Treatment Expense	4,000.00	4,000.00	-	16,000.00	24,000.00	8,000.00	48,000.00
PERA - Trans & Dist Supervision	2,000.00	2,000.00	-	12,000.00	12,000.00	-	24,000.00
PERA -Customer Accounts Supervision	4,000.00	4,000.00	-	24,000.00	24,000.00	-	48,000.00
PERA -Customer Accounts Meter Reading	8,000.00	8,000.00	-	48,000.00	48,000.00	-	96,000.00
PERA -Customer Records & Collection	16,000.00	16,000.00	-	96,000.00	96,000.00	-	192,000.00
PERA -Admin And General Salaries	34,000.00	34,000.00	-	188,000.00	204,000.00	16,000.00	408,000.00
Representation Allowance (RA)	56,500.00	56,500.00	-	339,000.00	339,000.00	-	708,000.00
Transportation Allowance (TA)	56,500.00	56,500.00	-	339,000.00	339,000.00	-	708,000.00
Clothing/Uniform Allowance-Operation Supervision	-	-	-	6,000.00	6,000.00	-	6,000.00
Clothing/Uniform Allowance-Operation Labor	-	-	-	78,000.00	78,000.00	-	96,000.00
Clothing/Uniform Allowance-Operation Labor(Casual)	-	-	-	36,000.00	36,000.00	-	12,000.00
Clothing/Uniform Allowance-Maintenance Supervision	-	-	-	12,000.00	12,000.00	-	12,000.00
Clothing/Uniform Allowance-Pumping Labor	-	-	-	24,000.00	24,000.00	-	30,000.00
Clothing/Uniform Allowance-Water Treatment Expense	-	-	-	12,000.00	12,000.00	-	12,000.00
Clothing/Uniform Allowance-Trans & Dist Supervision	-	-	-	6,000.00	6,000.00	-	6,000.00
Clothing/Uniform Allowance-Customer Accounts Supervision	-	-	-	12,000.00	12,000.00	-	12,000.00
Clothing/Uniform Allowance-Customer Accounts Meter Reading	-	-	-	18,000.00	18,000.00	-	18,000.00
Clothing/Uniform Allowance- Meter Reading(Casual)	-	-	-	6,000.00	6,000.00	-	6,000.00
Clothing/Uniform Allowance-Customer Records and Collection	-	-	-	48,000.00	48,000.00	-	48,000.00
Clothing/Uniform Allowance-Admin and General Salaries	-	-	-	102,000.00	102,000.00	-	102,000.00
Longevity Pay	-	10,000.00	10,000.00	-	30,000.00	30,000.00	35,000.00
Overtime and Night Pay-Operation Labor	6,431.20	11,848.25	5,417.05	38,743.46	71,089.50	32,346.04	142,179.00
Overtime and Night Pay-Maintenance Supervision	-	5,665.00	5,665.00	16,830.03	33,990.00	17,159.97	67,991.00
Overtime and Night Pay-Pumping Labor(Operator)	8,202.92	9,129.00	926.08	61,142.64	54,774.00	(6,368.64)	109,555.00
Overtime and Night Pay-Water Treatment Expense	2,484.39	960.00	(1,524.39)	12,187.92	5,760.00	(6,427.92)	11,522.00
Overtime and Night Pay-Meter Reading	4,122.86	5,736.00	1,613.14	20,858.30	34,416.00	13,557.70	68,842.00
Overtime and Night Pay-Customer Records and Collection	693.84	5,896.00	5,202.16	20,049.09	35,376.00	15,326.91	70,756.00
Overtime and Night Pay-Admin and General Salaries	12,420.91	10,208.25	(2,212.66)	92,486.90	61,249.50	(31,237.40)	122,499.00
Cash Gift - Operation Supervision	-	-	-	-	-	-	5,000.00
Cash Gift - Operation Labor	-	-	-	-	-	-	90,000.00
Cash Gift - Maintenance Supervision	-	-	-	-	-	-	10,000.00
Cash Gift - Pumping Labor	-	-	-	-	-	-	25,000.00
Cash Gift - Water Treatment Expense	-	-	-	-	-	-	10,000.00
Cash Gift - Trans & Dist Expense-Maint Supervision	-	-	-	-	-	-	5,000.00
Cash Gift - Customer Accounts Supervision	-	-	-	-	-	-	10,000.00
Cash Gift - Customer Accounts Meter Reading	-	-	-	-	-	-	20,000.00
Cash Gift - Customer Records & Collection	-	-	-	-	-	-	40,000.00
Cash Gift - Administrative & General Salaries	-	-	-	-	-	-	85,000.00
Year-End Bonus - Operation Supervision	-	-	-	-	-	-	65,604.00
Year-End Bonus - Operation Labor	-	-	-	-	-	-	315,457.00
Year-End Bonus - Maintenance Supervision	-	-	-	-	-	-	69,850.00
Year-End Bonus - Pumping Labor	-	-	-	-	-	-	98,753.00
Year-End Bonus - Water Treatment Expense	-	-	-	-	-	-	25,348.00
Year-End Bonus - Trans & Dist Expense-Maint Supervision	-	-	-	-	-	-	47,037.00
Year-End Bonus - Customer Accounts Supervision	-	-	-	-	-	-	112,641.00
Year-End Bonus- Customer Accounts Meter Reading	-	-	-	-	-	-	75,690.00
Year-End Bonus- Customer Records & Collection	-	-	-	-	-	-	177,828.00
Year-End Bonus- Administrative & General Salaries	-	-	-	-	-	-	697,412.00
PBB-Operation Supervision	-	37,902.00	37,902.00	-	37,902.00	37,902.00	37,902.00
PBB-Operation Labor	-	173,965.00	173,965.00	-	173,965.00	173,965.00	173,965.00
PBB-Maintenance Supervision	-	39,058.00	39,058.00	-	39,058.00	39,058.00	39,058.00
PBB-Pumping Labor	-	54,025.00	54,025.00	-	54,025.00	54,025.00	54,025.00
PBB-Trans & Dist Expense-Maint Supervision	-	28,113.00	28,113.00	-	28,113.00	28,113.00	28,113.00
PBB-Customer Accounts Supervision	-	54,341.00	54,341.00	-	54,341.00	54,341.00	54,341.00
PBB-Customer Accounts Meter Reading	-	47,547.00	47,547.00	-	47,547.00	47,547.00	47,547.00
PBB-Customer Records & Collection	-	111,110.00	111,110.00	-	111,110.00	111,110.00	111,110.00
PBB-Administrative & General Salaries	-	324,863.00	324,863.00	-	324,863.00	324,863.00	324,863.00

YEAR-TO-DATE	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/UNDER	2018 BUDGET
PEI-Operation Supervision	-	-	-	5,000.00
PEI-Operation Labor	-	-	-	90,000.00
PEI-Maintenance Supervision	-	-	-	10,000.00
PEI-Pumping Labor	-	-	-	25,000.00
PEI-Water Treatment Expense	-	-	-	10,000.00
PEI-Trans & Dist Expense-Maint. Supervision	-	-	-	5,000.00
PEI-Customer Accounts Supervision	-	-	-	10,000.00
PEI-Customer Meter Reading	-	-	-	20,000.00
PEI-Customer Records & Collection	-	-	-	40,000.00
PEI-Administrative & General Salaries	-	-	-	85,000.00
Other Bonuses and Allowances-Operation Supervision	-	-	-	65,604.00
Other Bonuses and Allowances-Operation Labor	-	-	-	315,457.00
Other Bonuses and Allowances-Maintenance Supervision	-	-	-	63,530.00
Other Bonuses and Allowances-Pumping Labor	-	-	-	86,079.00
Other Bonuses and Allowances-Water Treatment Expense	-	-	-	25,348.00
Other Bonuses and Allowances-Trans & Dist Expense-Maint. Supervision	-	-	-	47,037.00
Other Bonuses and Allowances-Customer Accounts Supervision	-	-	-	92,098.00
Other Bonuses and Allowances-Customer Meter Reading	-	-	-	75,690.00
Other Bonuses and Allowances-Customer Records & Collection	-	-	-	177,828.00
Other Bonuses and Allowances-Administrative & General Salaries	-	-	-	610,720.00
Total Other Compensation	267,356.12	1,171,366.50	904,010.38	8,668,953.00
Retirement and Life Insurance Premiums	188,647.80	188,649.00	1.20	2,345,555.00
Pay-IBO Contributions	6,000.00	6,000.00	-	72,000.00
PhilHealth Contributions	18,344.33	19,153.00	818.67	231,974.00
Employee Compensation Insurance Premiums	6,000.00	6,000.00	-	72,000.00
Total Personnel Benefit Contributions	219,992.13	219,802.00	819.87	2,721,529.00
Terminal Leave Benefits	-	-	-	-
Other Personnel Benefits	47,704.76	676,457.00	628,752.24	1,352,914.00
Total Other Personnel Benefits	47,704.76	676,457.00	628,752.24	1,352,914.00
Traveling Expenses-Local	2,255.00	7,300.00	5,045.00	87,600.00
Traveling Expenses	2,255.00	7,300.00	5,045.00	87,600.00
Total Training and Scholarship Expenses	33,568.00	57,000.00	23,432.00	676,060.00
Training Expenses	33,568.00	57,000.00	23,432.00	676,060.00
Supplies and Materials Expenses	38,854.43	54,302.00	15,447.57	651,605.00
Office Supplies Expenses	3,235.00	3,485.00	250.00	41,100.00
Accountable Forms Expenses	6,100.00	55,600.00	49,500.00	566,000.00
Chemical and Linoleum Supplies Expenses	54,218.04	47,167.00	(7,051.04)	409,700.00
Fuel, Oil and Lubricants Expense	48,175.00	100,830.00	58,655.00	1,074,020.00
Other Supplies and Materials Expenses	150,582.47	267,384.00	116,801.53	2,743,925.00
Utility Expenses	29,444.23	50,000.00	20,555.77	600,000.00
Electricity Expenses	29,444.23	50,000.00	20,555.77	600,000.00
Total Utility Expenses	29,444.23	50,000.00	20,555.77	600,000.00
Communication Expenses	355.00	500.00	145.00	6,000.00
Postage and Courier Services	5,301.88	7,000.00	1,698.12	84,000.00
Telephone Expenses - Landline	7,300.00	7,900.00	700.00	94,800.00
Telephone Expenses - Mobile	12,856.88	15,400.00	2,543.12	184,800.00
Generation, Transmission and Distribution Expenses	19,750.75	18,750.00	(1,000.75)	225,000.00
Fuel Purchased for Pumping	911,946.95	800,000.00	(111,946.95)	9,600,000.00
Power Purchased for Pumping	931,697.70	818,750.00	(112,947.70)	9,825,000.00
Total Generation, Transmission and Distribution Expenses	931,697.70	818,750.00	(112,947.70)	9,825,000.00
Confidential, Intelligence and Extraordinary Expenses	9,800.00	9,800.00	-	117,600.00
Extraordinary & Miscellaneous Expense	9,800.00	9,800.00	-	117,600.00
Total Confidential, Intelligence and Extraordinary Expenses	9,800.00	9,800.00	-	117,600.00
Professional Services	100.00	5,600.00	5,500.00	67,200.00
Legal Services	-	-	-	93,712.00
Auditing Services	-	-	-	180,000.00
Consultancy Services	2,500.00	2,500.00	-	340,912.00
Total Professional Services	100.00	8,100.00	8,000.00	648,000.00
General Services	34,000.00	54,000.00	20,000.00	648,000.00
Security Services	34,000.00	54,000.00	20,000.00	648,000.00
Total General Services	34,000.00	54,000.00	20,000.00	648,000.00
Repairs and Maintenance	4,824.00	1,000.00	(3,824.00)	12,000.00
Repairs and Maintenance-Office Equipment	-	1,000.00	1,000.00	12,000.00
Repairs and Maintenance-Buildings and Other Structures	4,824.00	-	4,824.00	-
Repairs and Maintenance-Other Equipment	2,630.00	7,650.00	5,020.00	92,000.00
Repairs and Maintenance-Motor Vehicles	34,840.00	43,000.00	8,160.00	419,900.00
Repairs and Maintenance - Wells	-	3,330.00	3,330.00	40,000.00
Repairs and Maintenance - Reservoir & Tanks	10,748.00	3,330.00	(7,418.00)	40,000.00
Repairs and Maintenance - Source of Supply Plant	5,279.00	3,330.00	(1,949.00)	40,000.00
Repairs and Maintenance - Trans & Dist	6,108.68	16,700.00	10,591.32	200,000.00
Repairs and Maintenance - Services	2,796.72	25,000.00	22,203.28	300,000.00
Repairs and Maintenance - Hydrants	130.00	2,500.00	2,370.00	30,000.00
100,091.40	163,850.00	63,758.60	1,792,250.00	
Semi-expendable Machinery & Equipment	-	-	-	65,000.00
Semi-expendable Machinery & Equipment	-	-	-	65,000.00
Taxes, Insurance Premiums and Other Fees	18,387.86	3,700.00	(14,687.86)	587,900.00
Taxes, Dues and Licenses	114,839.73	113,160.00	(1,679.73)	1,360,799.00
Insurance Expenses	133,227.59	116,860.00	(16,367.59)	43,700.00
Total Taxes, Insurance Premiums and Other Fees	133,227.59	116,860.00	(16,367.59)	1,992,399.00

	CURRENT MONTH			YEAR-TO-DATE			2018 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	
<b>Labor and Wages</b>							
Labor and Wages-Job orders	32,942.00	60,424.00	27,482.00	394,793.64	362,544.00	(32,249.64)	725,088.00
Labor and Wages-Part Time	-	5,000.00	5,000.00	2,500.00	10,000.00	7,500.00	38,736.00
	<b>32,942.00</b>	<b>65,424.00</b>	<b>32,482.00</b>	<b>397,293.64</b>	<b>372,544.00</b>	<b>(24,749.64)</b>	<b>763,824.00</b>
<b>Other Maintenance and Operating Expenses</b>							
Advertising, Promotional and Marketing Expenses	-	1,800.00	1,800.00	-	10,800.00	10,800.00	22,000.00
Representation Expenses	44,390.66	35,000.00	(9,390.66)	251,395.89	210,000.00	(41,395.89)	420,000.00
Rent/Lease Expenses	-	32,000.00	32,000.00	44,608.80	192,000.00	147,391.20	382,000.00
Membership Dues and Contributions to Organizations	12,434.00	4,400.00	(8,034.00)	111,812.60	120,400.00	8,587.40	146,000.00
Subscription Expenses	378.00	1,250.00	872.00	2,619.00	7,500.00	4,881.00	15,000.00
Directors & Committee Member's Fee	124,402.50	133,380.00	8,977.50	365,512.50	400,140.00	34,627.50	1,120,392.00
Other Maintenance and Operating Expenses	54,289.25	133,900.00	79,610.75	952,015.59	797,400.00	(154,615.59)	2,184,800.00
<b>Total Other Maintenance and Operating Expenses</b>	<b>235,894.41</b>	<b>341,730.00</b>	<b>105,835.59</b>	<b>1,727,964.38</b>	<b>1,738,240.00</b>	<b>10,275.62</b>	<b>4,290,192.00</b>
<b>Financial Expenses</b>							
Interest Expenses	87,712.23	87,712.00	(0.23)	530,513.66	530,514.00	0.34	1,044,321.00
	<b>87,712.23</b>	<b>87,712.00</b>	<b>(0.23)</b>	<b>530,513.66</b>	<b>530,514.00</b>	<b>0.34</b>	<b>1,044,321.00</b>
<b>Depreciation</b>							
Depreciation- Land Improvements	13,149.61	13,433.00	283.39	78,897.66	80,598.00	1,700.34	161,196.00
Depreciation - Wells	42,586.14	41,048.00	(1,538.14)	248,413.14	246,288.00	(2,125.14)	492,576.00
Depreciation - Supply Mains	-	8,494.00	8,494.00	-	50,964.00	50,964.00	101,928.00
Depreciation - Other Source of Supply	11,022.13	11,346.00	323.87	66,132.78	68,076.00	1,943.22	136,152.00
Depreciation - Reservoirs and Tanks	8,473.81	9,450.00	976.19	50,842.86	56,700.00	5,857.14	113,400.00
Depreciation - Transmission and Distribution Mains	122,796.05	109,137.00	(13,659.05)	731,419.18	654,822.00	(76,597.18)	1,309,644.00
Depreciation - Meters	-	-	-	-	-	-	-
Depreciation - Meter Installation	9,071.45	8,117.00	(954.45)	54,428.70	48,702.00	(5,726.70)	97,404.00
Depreciation - Hydrants	-	-	-	-	-	-	-
Depreciation - Office Building	3,125.82	33,792.00	30,666.18	21,739.39	202,752.00	181,012.61	405,504.00
Depreciation - Other Structure	-	-	-	-	-	-	-
Depreciation - Office Equipment	771.75	2,787.00	2,015.25	4,630.50	16,722.00	12,091.50	33,444.00
Depreciation - Furnitures and Fixtures	5,440.59	7,022.00	1,581.41	32,643.54	42,132.00	9,488.46	84,264.00
Depreciation - IT Equipment	12,206.25	21,955.00	9,748.75	74,783.25	131,730.00	56,946.75	263,460.00
Depreciation - Laboratory Equipment	2,730.00	2,730.00	-	16,380.00	16,380.00	-	32,760.00
Depreciation -Power Production Equipment	41,844.93	55,376.00	13,531.07	230,406.78	332,256.00	101,849.22	664,512.00
Depreciation -Pumping Equipment	46,917.60	50,529.00	3,611.40	275,020.80	303,174.00	28,153.20	606,348.00
Depreciation - Other Machineries and Equipment	32,140.29	38,087.00	5,946.71	187,891.74	228,522.00	40,630.26	457,044.00
Depreciation - Motor Vehicles	26,366.23	35,452.00	9,085.77	158,197.38	212,712.00	54,514.62	425,424.00
Depreciation - Collecting and Impounding Reservoirs	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>378,642.65</b>	<b>448,755.00</b>	<b>70,112.35</b>	<b>2,231,827.70</b>	<b>2,692,530.00</b>	<b>460,702.30</b>	<b>5,385,060.00</b>
<b>Amortization</b>							
Amortization-Computer Software	3,150.00	-	(3,150.00)	18,900.00	-	(18,900.00)	-
<b>Total Expenses</b>	<b>4,284,926.04</b>	<b>6,211,661.50</b>	<b>1,926,735.46</b>	<b>28,691,416.17</b>	<b>32,396,920.00</b>	<b>3,437,403.83</b>	<b>63,006,349.00</b>
<b>COMPREHENSIVE INCOME (LOSS)</b>	<b>1,915,790.19</b>	<b>(133,905.50)</b>	<b>2,049,695.69</b>	<b>7,296,646.23</b>	<b>3,654,041.00</b>	<b>3,642,605.23</b>	<b>10,002,194.00</b>

Prepared by  
  
 Maria Graciel G. Llatu  
 Sr. Financial Planning Analyst

Checked by  
  
 Jeanne M. Carpio  
 Department Manager B

Approved by:  
  
 Engr. Charlito G. Rodriguez  
 General Manager