



**BALANGA WATER DISTRICT**  
Balanga City, Bataan

**Detailed Statement of Comprehensive Income**  
As of September 30, 2018

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Print Date : 10/11/2018

	Current Month			YEAR-TO-DATE			2018 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
<b>Income</b>							
<b>Service and Business Income</b>							
<b>Business Income</b>							
Metered Sales to general Customers	5,985,805.85	5,729,955.00	255,850.85	50,439,234.71	50,706,140.00	(266,905.29)	68,039,911.00
Interest Income-Due from Other Banks	3,418.64	9,455.00	(6,036.36)	10,450.52	28,365.00	(17,914.48)	37,820.00
Fines & Penalties-Business Income	229,441.60	286,500.00	(57,058.40)	1,690,480.36	2,535,320.00	(844,839.64)	3,402,012.00
Miscellaneous Service Revenue	77,850.00	56,000.00	21,850.00	837,920.00	504,000.00	333,920.00	672,000.00
Meter Rental	64,125.00	46,760.00	17,365.00	659,013.25	420,840.00	238,173.25	561,120.00
Other Water Revenue	53,529.69	24,640.00	28,889.69	543,351.85	221,760.00	321,591.85	295,680.00
<b>Total Business Income</b>	<b>6,414,170.78</b>	<b>6,153,310.00</b>	<b>260,860.78</b>	<b>54,180,450.69</b>	<b>54,416,425.00</b>	<b>-235,974.31</b>	<b>73,008,543.00</b>
<b>Total Service and Business Income</b>	<b>6,414,170.78</b>	<b>6,153,310.00</b>	<b>260,860.78</b>	<b>54,180,450.69</b>	<b>54,416,425.00</b>	<b>-235,974.31</b>	<b>73,008,543.00</b>
<b>Gains</b>							
<b>Gains</b>							
Gain on Sale of Property, Plant and Equipment	1,968,886.58	0.00	1,968,886.58	2,021,150.88	0.00	2,021,150.88	0.00
<b>Total Gains</b>	<b>1,968,886.58</b>	<b>0.00</b>	<b>1,968,886.58</b>	<b>2,021,150.88</b>	<b>0.00</b>	<b>2,021,150.88</b>	<b>0.00</b>
<b>Total Gains</b>	<b>1,968,886.58</b>	<b>0.00</b>	<b>1,968,886.58</b>	<b>2,021,150.88</b>	<b>0.00</b>	<b>2,021,150.88</b>	<b>0.00</b>
<b>Total Income</b>	<b>8,383,057.36</b>	<b>6,153,310.00</b>	<b>2,229,747.36</b>	<b>56,201,601.57</b>	<b>54,416,425.00</b>	<b>1,785,176.57</b>	<b>73,008,543.00</b>
<b>Expenses</b>							
<b>Personnel Services</b>							
<b>Salaries and Wages</b>							
Salaries & Wages-Regular-Operation Supervision	65,604.00	65,604.00	0.00	590,436.00	590,436.00	0.00	787,248.00
Salaries & Wages-Regular-Operation Labor	252,087.00	252,087.00	0.00	2,249,381.14	2,268,783.00	19,401.86	3,025,044.00
Salaries & Wages-Regular-Maintenance Supervision	63,530.00	66,690.00	3,160.00	571,770.00	600,210.00	28,440.00	800,280.00
Salaries & Wages-Regular-Pumping Labor	86,079.00	86,079.00	0.00	774,711.00	774,711.00	0.00	1,032,948.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	47,037.00	47,037.00	0.00	423,333.00	423,333.00	0.00	564,444.00
Salaries & Wages-Regular-Customer Accounts Supervision	92,098.00	112,641.00	20,543.00	828,882.00	890,511.00	61,629.00	1,228,434.00
Salaries & Wages-Regular-Customer Account Meter Reading	63,016.00	63,016.00	0.00	567,144.00	567,144.00	0.00	756,192.00
Salaries & Wages-Regular-Customer Records & Collection	177,828.00	177,828.00	0.00	1,599,445.23	1,600,452.00	1,006.77	2,133,936.00
Salaries & Wages-Regular-Administrative & General Salaries	543,104.00	599,124.00	56,020.00	4,863,239.19	5,392,116.00	528,876.81	7,189,488.00
Salaries & Wages- Casual Source of Supply	72,587.46	76,044.00	3,456.54	542,677.68	684,396.00	141,718.32	912,528.00
Expense-Operation Labor	8,500.00	13,400.00	4,900.00	118,300.00	120,600.00	2,300.00	160,800.00
Salaries & Wages-Pumping Expense (Contractual)	24,195.82	25,348.00	1,152.18	168,218.56	228,132.00	59,913.44	304,176.00
Salaries & Wages-Casual Water Treatment Expense	12,097.91	12,674.00	576.09	108,881.19	114,066.00	5,184.81	152,088.00
Salaries & Wages-Casual Admin and General Salaries	52,444.64	54,942.00	2,497.36	364,615.12	494,478.00	129,862.88	659,304.00
<b>Total Salaries and Wages</b>	<b>1,560,208.83</b>	<b>1,652,514.00</b>	<b>92,305.17</b>	<b>13,771,034.11</b>	<b>14,749,368.00</b>	<b>978,333.89</b>	<b>19,706,910.00</b>
<b>Other Compensation</b>							
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Supervision	2,000.00	2,000.00	0.00	18,000.00	18,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	38,000.00	38,000.00	0.00	322,000.00	342,000.00	20,000.00	456,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Maintenance Supervision	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Pumping Labor	8,000.00	8,000.00	0.00	72,000.00	72,000.00	0.00	96,000.00
Personnel Economic Relief Allowance (PERA)-Water Treatment Expense- Operation Labor	4,000.00	4,000.00	0.00	28,000.00	36,000.00	8,000.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	2,000.00	2,000.00	0.00	18,000.00	18,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Supervision	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Meter Reading	8,000.00	8,000.00	0.00	72,000.00	72,000.00	0.00	96,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection	16,000.00	16,000.00	0.00	144,000.00	144,000.00	0.00	192,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	32,000.00	34,000.00	2,000.00	285,000.00	306,000.00	21,000.00	408,000.00
Representation Allowance (RA)	56,500.00	61,500.00	5,000.00	498,500.00	523,500.00	25,000.00	708,000.00
Transportation Allowance (TA)	56,500.00	61,500.00	5,000.00	498,500.00	523,500.00	25,000.00	708,000.00
Clothing/Uniform Allowance- Operation Supervision	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00

12,448,341.54  
1,300,607.95



**BALANGA WATER DISTRICT**  
Balanga City, Bataan

**Detailed Statement of Comprehensive Income**  
As of September 30, 2018

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Print Date : 10/11/2018

	Current Month			YEAR-TO-DATE			2018 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Clothing/Uniform Allowance-Operation Labor	0.00	0.00	0.00	78,000.00	96,000.00	18,000.00	96,000.00
Clothing/Uniform Allowance-Operation Labor (Casual)	0.00	0.00	0.00	36,000.00	12,000.00	(24,000.00)	12,000.00
Clothing/Uniform Allowance-Maintenance Supervision	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
Clothing/Uniform Allowance-Pumping Labor	0.00	0.00	0.00	24,000.00	30,000.00	6,000.00	30,000.00
Clothing/Uniform Allowance-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
Clothing/Uniform Allowance-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
Clothing/Uniform Allowance-Customer Account Supervision	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
Clothing/Uniform Allowance-Customer Account Expense-Meter Reading	0.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00
Clothing/Uniform Allowance-Customer Account Expense-Meter Reading (Casual)	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
Clothing/Uniform Allowance-Customer Records & Collection	0.00	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00
Clothing/Uniform Allowance-Administrative & General Salaries	0.00	0.00	0.00	102,000.00	102,000.00	0.00	102,000.00
Longevity Pay	0.00	5,000.00	5,000.00	0.00	35,000.00	35,000.00	35,000.00
Overtime and Night Pay-Operation Labor	11,151.06	11,848.25	697.19	81,326.04	106,634.25	25,308.21	142,179.00
Overtime and Night Pay-Maintenance Supervision	6,497.38	5,665.00	(832.38)	25,583.45	50,985.00	25,401.55	67,991.00
Overtime and Night Pay-Pumping Labor (Operators)	2,934.50	9,129.00	6,194.50	85,189.41	82,161.00	(3,028.41)	109,555.00
Overtime and Night Pay-Water Treatment Expense	3,456.54	960.00	(2,496.54)	27,562.33	8,640.00	(18,922.33)	11,522.00
Overtime and Night Pay-Meter Reading	1,296.20	5,736.00	4,439.80	30,209.23	51,624.00	21,414.77	68,842.00
Overtime and Night Pay-Customer Records & Collection	1,665.20	5,896.00	4,230.80	36,056.21	53,064.00	17,007.79	70,756.00
Overtime and Night Pay-Admin & General Salaries	8,568.59	10,208.25	1,639.66	138,797.61	91,874.25	(46,923.36)	122,499.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	1,685,620.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Productivity Enhancement Incentive-Civilian	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Performance Based Bonus-Civilian	0.00	0.00	0.00	0.00	870,924.00	870,924.00	870,924.00
Other Bonuses & Allowances-Pumping Expense-Operation Supervision	0.00	0.00	0.00	65,604.00	65,604.00	0.00	65,604.00
Other Bonuses & Allowances-Pumping Expense-Operation Labor	0.00	0.00	0.00	277,435.00	315,457.00	38,022.00	315,457.00
Other Bonuses & Allowances-Pumping Expense-Maintenance Supervision	0.00	0.00	0.00	63,530.00	63,530.00	0.00	63,530.00
Other Bonuses & Allowances-Pumping Expense-Pumping Labor (Operators)	0.00	8,000.00	8,000.00	86,079.00	170,753.00	84,674.00	194,753.00
Other Bonuses & Allowances-Pumping Expense-Water Treatment Expense	0.00	0.00	0.00	0.00	25,348.00	25,348.00	25,348.00
Other Bonuses & Allowances-Pumping Expense-Trans&Dist-Maint. Supervision	0.00	0.00	0.00	47,037.00	47,037.00	0.00	47,037.00
Other Bonuses & Allowances-Pumping Expense-Customer Accounts Supervision	0.00	0.00	0.00	92,098.00	92,098.00	0.00	92,098.00
Other Bonuses & Allowances-Pumping Expense-Customer Accounts Meter Reading	0.00	0.00	0.00	75,690.00	75,690.00	0.00	75,690.00
Other Bonuses & Allowances-Pumping Expense-Customer Records & Collection	0.00	0.00	0.00	177,828.00	177,828.00	0.00	177,828.00
Other Bonuses & Allowances-Pumping Expense-Administrative & General Salaries	0.00	0.00	0.00	555,778.00	610,720.00	54,942.00	610,720.00
<b>Total Other Compensation</b>	<b>266,569.47</b>	<b>305,442.50</b>	<b>38,873.03</b>	<b>4,253,803.28</b>	<b>5,481,971.50</b>	<b>1,228,168.22</b>	<b>8,668,953.00</b>
<b>Personnel Benefit Contributions</b>							
Retirement and Life Insurance Premiums	187,126.92	202,276.00	15,149.08	1,646,791.98	1,738,722.00	91,930.02	2,345,555.00
Pag-ibig Contributions	5,900.00	6,000.00	100.00	51,550.00	54,000.00	2,450.00	72,000.00
Philhealth Contributions	18,160.06	19,508.00	1,347.94	160,036.07	173,457.00	13,420.93	231,974.00
Employees Compensation Insurance Premiums	5,900.00	6,000.00	100.00	51,650.00	54,000.00	2,350.00	72,000.00
<b>Total Personnel Benefit Contributions</b>	<b>217,086.98</b>	<b>233,784.00</b>	<b>16,697.02</b>	<b>1,910,028.05</b>	<b>2,020,179.00</b>	<b>110,150.95</b>	<b>2,721,529.00</b>
<b>Other Personnel Benefits</b>							
Other Personnel Benefits	11,107.94	0.00	(11,107.94)	924,141.80	1,352,914.00	428,772.20	1,352,914.00
<b>Total Other Personnel Benefits</b>	<b>11,107.94</b>	<b>0.00</b>	<b>-11,107.94</b>	<b>924,141.80</b>	<b>1,352,914.00</b>	<b>428,772.20</b>	<b>1,352,914.00</b>
<b>Total Personnel Services</b>	<b>2,054,973.22</b>	<b>2,191,740.50</b>	<b>136,767.28</b>	<b>20,859,007.24</b>	<b>23,604,432.50</b>	<b>2,745,425.26</b>	<b>32,450,306.00</b>
<b>Maintenance and Other Operating Expenses</b>							
<b>Travelling Expenses</b>							
Travelling Expenses-Local	6,928.00	7,300.00	372.00	28,976.00	65,700.00	36,724.00	87,600.00
<b>Total Travelling Expenses</b>	<b>6,928.00</b>	<b>7,300.00</b>	<b>372.00</b>	<b>28,976.00</b>	<b>65,700.00</b>	<b>36,724.00</b>	<b>87,600.00</b>
<b>Training and Scholarship Expenses</b>							
Training Expenses	16,361.31	57,000.00	40,638.69	553,396.46	513,000.00	(40,396.46)	676,060.00
<b>Total Training and Scholarship Expenses</b>	<b>16,361.31</b>	<b>57,000.00</b>	<b>40,638.69</b>	<b>553,396.46</b>	<b>513,000.00</b>	<b>-40,396.46</b>	<b>676,060.00</b>



**BALANGA WATER DISTRICT**  
Balanga City, Bataan

**Detailed Statement of Comprehensive Income**  
As of September 30, 2018

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Print Date : 10/17/2018

	Current Month			YEAR-TO-DATE			2018 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
<b>Supplies and Materials Expenses</b>							
Office Supplies Expenses	282,342.20	54,302.00	(228,040.20)	592,961.59	488,718.00	(104,243.59)	651,605.00
Accountable Forms Expenses	0.00	3,485.00	3,485.00	11,920.00	31,365.00	19,445.00	41,100.00
Fuel, Oil and Lubricants Expenses	51,535.90	47,167.00	(4,368.90)	425,819.88	424,503.00	(1,316.88)	566,000.00
Chemical and Filtering Supplies Expenses	6,600.00	5,600.00	(1,000.00)	54,950.00	150,400.00	95,450.00	409,700.00
Semi-Expendable Machinery & Equipment Expenses	0.00	72,000.00	72,000.00	0.00	137,000.00	137,000.00	137,000.00
Semi-Expendable Furniture,, Fixtures & Books Expenses	0.00	151,500.00	151,500.00	0.00	151,500.00	151,500.00	151,500.00
Other Supplies & Materials Expenses	101,745.00	81,830.00	(19,915.00)	903,427.25	832,470.00	(70,957.25)	1,074,620.00
<b>Total Supplies and Materials Expenses</b>	<b>442,223.10</b>	<b>415,884.00</b>	<b>-26,339.10</b>	<b>1,989,078.72</b>	<b>2,215,956.00</b>	<b>226,877.28</b>	<b>3,031,525.00</b>
<b>Utility Expenses</b>							
Electricity Expenses	28,860.55	50,000.00	21,139.45	244,480.77	450,000.00	205,519.23	600,000.00
<b>Total Utility Expenses</b>	<b>28,860.55</b>	<b>50,000.00</b>	<b>21,139.45</b>	<b>244,480.77</b>	<b>450,000.00</b>	<b>205,519.23</b>	<b>600,000.00</b>
<b>Communication Expenses</b>							
Postage and Courier Services	420.00	500.00	80.00	3,117.00	4,500.00	1,383.00	6,000.00
Telephone Expenses-Mobile	7,500.00	7,900.00	400.00	63,300.00	71,100.00	7,800.00	94,800.00
Telephone Expenses-Landline	4,441.50	7,000.00	2,558.50	41,371.56	63,000.00	21,628.44	84,000.00
<b>Total Communication Expenses</b>	<b>12,361.50</b>	<b>15,400.00</b>	<b>3,038.50</b>	<b>107,788.56</b>	<b>138,600.00</b>	<b>30,811.44</b>	<b>184,800.00</b>
<b>Generation, Transmission and Distribution Expenses</b>							
Generation, Transmission & Distribution Expenses (Fuel Purchased for Pumping)	41,712.80	18,750.00	(22,962.80)	189,652.00	168,750.00	(20,902.00)	225,000.00
Generation, Transmission & Distribution Expenses (Power Purchased for Pumping)	1,023,423.74	800,000.00	(223,423.74)	8,195,689.23	7,200,000.00	(995,689.23)	9,600,000.00
<b>Total Generation, Transmission and Distribution Expenses</b>	<b>1,065,136.54</b>	<b>818,750.00</b>	<b>-246,386.54</b>	<b>8,385,341.23</b>	<b>7,368,750.00</b>	<b>-1,016,591.23</b>	<b>9,825,000.00</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>							
Extraordinary and Miscellaneous Expenses	9,800.00	9,800.00	0.00	88,200.00	88,200.00	0.00	117,600.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>88,200.00</b>	<b>88,200.00</b>	<b>0.00</b>	<b>117,600.00</b>
<b>Professional Services</b>							
Legal Services	200.00	5,600.00	5,400.00	7,500.00	50,400.00	42,900.00	67,200.00
Auditing Services	0.00	0.00	0.00	93,712.00	93,712.00	0.00	93,712.00
Consultancy Services	845.00	2,500.00	1,655.00	50,859.11	172,500.00	121,640.89	180,000.00
<b>Total Professional Services</b>	<b>1,045.00</b>	<b>8,100.00</b>	<b>7,055.00</b>	<b>152,071.11</b>	<b>316,612.00</b>	<b>164,540.89</b>	<b>340,912.00</b>
<b>Security Services</b>							
Security Services	34,000.00	54,000.00	20,000.00	204,000.00	486,000.00	282,000.00	648,000.00
<b>Total Security Services</b>	<b>34,000.00</b>	<b>54,000.00</b>	<b>20,000.00</b>	<b>204,000.00</b>	<b>486,000.00</b>	<b>282,000.00</b>	<b>648,000.00</b>
<b>Repairs and Maintenance</b>							
Repairs and Maintenance - Wells	0.00	3,330.00	3,330.00	20,000.00	29,970.00	9,970.00	40,000.00
Repairs & Maintenance - Other Source of Plant Supply	975.00	3,330.00	2,355.00	31,497.50	29,970.00	(1,527.50)	40,000.00
Repairs & Maintenance - Reservoir & Tanks	104.00	3,330.00	3,226.00	18,046.00	29,970.00	11,924.00	40,000.00
Repairs & Maintenance - Transmission and Distribution	15,698.23	16,700.00	1,001.77	163,886.60	150,300.00	(13,586.60)	200,000.00
Repairs & Maintenance - Services	23,442.87	25,000.00	1,557.13	146,533.81	225,000.00	78,466.19	300,000.00
Repairs & Maintenance - Hydrants	0.00	2,500.00	2,500.00	40,157.00	22,500.00	(17,657.00)	30,000.00
Repairs and Maintenance-Admin Structures & Improvements	11,316.75	1,000.00	(10,316.75)	44,485.25	9,000.00	(35,485.25)	12,000.00
Repairs and Maintenance-Office Equipment	200.00	1,000.00	800.00	700.00	9,000.00	8,300.00	12,000.00
Repairs and Maintenance-Information & Communication Technology Equipment	120.00	11,460.00	11,340.00	85,870.00	205,640.00	119,770.00	240,000.00
Repairs and Maintenance-Other Machinery & Equipment	980.00	7,650.00	6,670.00	23,430.22	68,850.00	45,419.78	92,000.00
Repairs and Maintenance-Motor Vehicles	23,770.00	33,100.00	9,330.00	221,305.81	325,100.00	103,794.19	419,900.00
Repairs and Maintenance-Furniture and Fixtures	0.00	2,300.00	2,300.00	9,100.00	20,700.00	11,600.00	27,600.00
Repairs and Maintenance - Power Production Equipment	150.00	21,000.00	20,850.00	47,621.20	140,000.00	92,378.80	170,000.00
Repairs and Maintenance - Pumping Equipment	0.00	18,250.00	18,250.00	42,646.00	132,750.00	90,104.00	168,750.00
<b>Total Repairs and Maintenance</b>	<b>76,756.85</b>	<b>149,950.00</b>	<b>73,193.15</b>	<b>895,279.39</b>	<b>1,398,750.00</b>	<b>503,470.61</b>	<b>1,792,250.00</b>
<b>Taxes, Insurance Premiums and Other Fees</b>							
Taxes, Duties and Licences	6,938.12	14,500.00	7,561.88	396,808.25	587,900.00	191,091.75	587,900.00
Taxes, Duties and Licences- Franchise Tax	116,259.18	114,599.00	(1,660.18)	984,783.26	1,014,123.00	29,339.74	1,360,799.00