



BALANGA WATER DISTRICT
Balanga City, Bataan

Detailed Statement of Comprehensive Income
As of December 31, 2019

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Print Date : 01/29/2020

Income

Service and Business Income

Business Income

	Current Month			YEAR-TO-DATE			2019 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Metered Sales to general Customers	5,825,393.33	6,263,390.00	(437,996.67)	73,214,403.70	71,848,935.00	1,365,468.70	71,848,935.00
Interest Income-Due from Other Banks	3,472.91	3,425.00	47.91	14,828.83	17,600.00	(2,771.17)	17,600.00
Fines & Penalties-Business Income	189,551.90	313,172.00	(123,620.10)	2,304,967.21	3,592,471.00	(1,287,503.79)	3,592,471.00
Miscellaneous Service Revenue	53,350.00	75,000.00	(21,650.00)	860,350.00	905,000.00	(44,650.00)	905,000.00
Meter Rental	45,000.00	67,500.00	(22,500.00)	759,198.00	814,500.00	(55,302.00)	814,500.00
Other Water Revenue	35,643.93	37,500.00	(1,856.07)	527,065.92	452,500.00	74,565.92	452,500.00

Total Business Income

Total Business Income	6,152,412.07	6,759,987.00	-607,574.93	77,680,813.66	77,631,006.00	49,807.66	77,631,006.00
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Total Service and Business Income

Total Service and Business Income	6,152,412.07	6,759,987.00	-607,574.93	77,680,813.66	77,631,006.00	49,807.66	77,631,006.00
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Total Income

Total Income	6,152,412.07	6,759,987.00	-607,574.93	77,680,813.66	77,631,006.00	49,807.66	77,631,006.00
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Expenses

Personnel Services

Salaries and Wages

Salaries & Wages-Regular-Operation Supervision	75,015.00	75,015.00	0.00	891,752.00	891,752.00	0.00	891,752.00
Salaries & Wages-Regular-Operation Labor	228,013.00	247,407.00	19,394.00	2,506,829.01	2,729,973.00	223,143.99	2,729,973.00
Salaries & Wages-Regular-Maintenance Supervision	74,637.00	74,637.00	0.00	841,834.45	850,414.00	8,579.55	850,414.00
Salaries & Wages-Regular-Pumping Labor	90,109.00	90,109.00	0.00	1,072,733.81	1,074,658.00	1,924.19	1,074,658.00
Salaries & Wages-Regular-Water Treatment Expense-Operation Labor	29,694.00	29,694.00	0.00	144,420.82	178,164.00	33,743.18	178,164.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	51,989.00	51,989.00	0.00	618,030.00	618,030.00	0.00	618,030.00
Salaries & Wages-Regular-Customer Accounts Supervision	115,652.00	115,652.00	0.00	1,289,222.00	1,302,104.00	12,882.00	1,302,104.00
Salaries & Wages-Regular-Customer Account Meter Reading	79,052.00	79,052.00	0.00	849,221.09	864,237.00	15,015.91	864,237.00
Salaries & Wages-Regular-Customer Records & Collection	203,810.00	224,951.00	21,141.00	2,603,102.16	2,662,202.00	59,099.84	2,662,202.00
Salaries & Wages-Regular-Administrative & General Salaries	738,145.00	745,819.00	7,674.00	7,528,956.32	8,299,789.00	770,832.68	8,299,789.00
Salaries & Wages- Casual Source of Supply Expense-Operation Labor	94,061.76	103,468.00	9,406.24	1,154,057.59	1,175,796.00	21,738.41	1,175,796.00
Salaries & Wages-Pumping Expense (Contractual)	12,200.00	12,200.00	0.00	146,400.00	146,400.00	0.00	146,400.00
Salaries & Wages-Casual Water Treatment Expense	0.00	0.00	0.00	180,190.86	158,568.00	(21,622.86)	158,568.00
Salaries & Wages-Casual Customer Account-Meter Reading	0.00	0.00	0.00	90,095.43	79,284.00	(10,811.43)	79,284.00
Salaries & Wages-Casual Admin and General Salaries	36,162.72	24,932.00	(11,230.72)	526,485.50	412,386.00	(114,099.50)	412,386.00

Total Salaries and Wages

Total Salaries and Wages	1,828,540.48	1,874,925.00	46,384.52	20,443,331.04	21,443,757.00	1,000,425.96	21,443,757.00
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Other Compensation

Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Supervision	2,000.00	2,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	38,000.00	40,000.00	2,000.00	426,000.00	444,000.00	18,000.00	444,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Maintenance Supervision	4,000.00	4,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Pumping Labor	8,000.00	8,000.00	0.00	96,000.00	96,000.00	0.00	96,000.00
Personnel Economic Relief Allowance (PERA)-Water Treatment Expense- Operation Labor	4,000.00	4,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	2,000.00	2,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Supervision	4,000.00	4,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Meter Reading	8,000.00	8,000.00	0.00	96,000.00	96,000.00	0.00	96,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection	18,000.00	20,000.00	2,000.00	237,000.00	240,000.00	3,000.00	240,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	40,000.00	38,000.00	(2,000.00)	425,500.00	432,000.00	6,500.00	432,000.00
Representation Allowance (RA)	56,500.00	56,500.00	0.00	641,125.00	678,000.00	36,875.00	678,000.00
Transportation Allowance (TA)	56,500.00	56,500.00	0.00	641,125.00	678,000.00	36,875.00	678,000.00
Clothing/Uniform Allowance- Operation Supervision	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
Clothing/Uniform Allowance-Operation Labor	0.00	0.00	0.00	102,000.00	102,000.00	0.00	102,000.00
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	24,000.00	0.00	24,000.00
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



BALANGA WATER DISTRICT
Balanga City, Bataan

Detailed Statement of Comprehensive Income
As of December 31, 2019

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Print Date : 01/29/2020

	Current Month			YEAR-TO-DATE			2019 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
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	24,000.00	24,000.00	0.00	24,000.00
Clothing/Uniform Allowance-Customer Records & Collection	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
Clothing/Uniform Allowance-Administrative & General Salaries	0.00	0.00	0.00	102,000.00	102,000.00	0.00	102,000.00
Overtime and Night Pay-Operation Labor	7,299.40	19,107.00	11,807.60	199,349.17	229,339.00	29,989.83	229,339.00
Overtime and Night Pay-Maintenance Supervision	2,318.18	4,249.00	1,930.82	47,459.15	50,889.00	3,429.85	50,889.00
Overtime and Night Pay-Pumping Labor (Operators)	17,101.88	10,238.00	(6,863.88)	81,469.22	122,878.00	41,408.78	122,878.00
Overtime and Night Pay-Water Treatment Expense	1,054.47	3,367.00	2,312.53	47,756.80	40,492.00	(7,264.80)	40,492.00
Overtime and Night Pay-Meter Reading	0.00	10,779.00	10,779.00	17,929.45	129,359.00	111,429.55	129,359.00
Overtime and Night Pay-Customer Records & Collection	2,172.29	6,641.00	4,468.71	33,832.72	79,637.00	45,804.28	79,637.00
Overtime and Night Pay-Admin & General Salaries	9,446.30	25,307.00	15,860.70	151,795.52	303,695.00	151,899.48	303,695.00
Year End Bonus-Source of Supply Expense-Operation Supervision	0.00	0.00	0.00	75,015.00	75,015.00	0.00	75,015.00
Year End Bonus-Source of Supply Expense-Operation Labor	0.00	0.00	0.00	228,013.00	350,875.00	122,862.00	350,875.00
Year End Bonus-Source of Supply Expense-Maintenance Supervision	0.00	0.00	0.00	74,637.00	74,637.00	0.00	74,637.00
Year End Bonus-Pumping Expense-Pumping Labor	0.00	0.00	0.00	90,109.00	90,109.00	0.00	90,109.00
Year End Bonus-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	29,694.00	29,694.00	0.00	29,694.00
Year End Bonus-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	51,989.00	51,989.00	0.00	51,989.00
Year End Bonus-Customer Account Expense-Supervision	0.00	0.00	0.00	115,652.00	115,652.00	0.00	115,652.00
Year End Bonus-Customer Account Expense-Meter Reading	0.00	0.00	0.00	79,052.00	79,052.00	0.00	79,052.00
Year End Bonus-Customer Records & Collection	0.00	0.00	0.00	223,204.00	224,951.00	1,747.00	224,951.00
Year End Bonus-Administrative and General Salaries	0.00	0.00	0.00	788,380.60	770,751.00	(17,629.60)	770,751.00
Cash Gift-Source of Supply Expense-Operation Supervision	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Cash Gift-Source of Supply Expense-Operation Labor	0.00	0.00	0.00	87,500.00	100,000.00	12,500.00	100,000.00
Cash Gift-Source of Supply Expense-Maintenance Supervision	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Cash Gift-Pumping Expense-Pumping Labor	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Cash Gift-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Cash Gift-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Cash Gift-Customer Account Expense-Supervision	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Cash Gift-Customer Account Expense-Meter Reading	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Cash Gift-Customer Account Expense-Customer Records & Collection	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Cash Gift-Administrative and General Salaries	0.00	0.00	0.00	88,500.00	95,000.00	6,500.00	95,000.00
PEI-Source of Supply Expense-Operation Supervision	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
PEI-Source of Supply Expense-Operation Labor	95,000.00	100,000.00	5,000.00	95,000.00	100,000.00	5,000.00	100,000.00
PEI-Source of Supply Expense-Maintenance Supervision	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
PEI-Pumping Expense-Pumping Labor	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
PEI-Water Treatment Expense-Operation Labor	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
PEI-Transmission & Distribution Expense-Maintenance Supervision	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
PEI-Customer Account Expense-Supervision	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
PEI-Customer Account Expense-Meter Reading	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
PEI-Customer Account Expense-Customer Records & Collection	45,000.00	50,000.00	5,000.00	45,000.00	50,000.00	5,000.00	50,000.00
PEI-Administrative and General Salaries	100,000.00	95,000.00	(5,000.00)	100,000.00	95,000.00	(5,000.00)	95,000.00
PBB-Source of Supply Expense-Operation Supervisor	32,802.00	0.00	(32,802.00)	32,802.00	42,643.00	9,841.00	42,643.00
PBB-Source of Supply Expense-Operation Labor	177,764.70	0.00	(177,764.70)	177,764.70	187,868.00	10,103.30	187,868.00
PBB-Source of Supply Expense-Maintenance Supervision	41,294.50	0.00	(41,294.50)	41,294.50	41,294.00	(0.50)	41,294.00
PBB-Pumping Expense-Pumping Labor	43,039.50	0.00	(43,039.50)	43,039.50	55,952.00	12,912.50	55,952.00
PBB-Water Treatment Expense	12,674.00	0.00	(12,674.00)	12,674.00	16,476.00	3,802.00	16,476.00
PBB-Transmission & Distribution Expense-Maintenance Supervision	30,574.05	0.00	(30,574.05)	30,574.05	30,574.00	(0.05)	30,574.00
PBB-Customer Account Expense-Supervision	52,956.35	0.00	(52,956.35)	52,956.35	59,864.00	6,907.65	59,864.00
PBB-Customer Account Expense-Meter Reading	43,521.76	0.00	(43,521.76)	43,521.76	49,199.00	5,677.24	49,199.00
PBB-Customer Account Expense-Customer Records & Collection	121,259.47	0.00	(121,259.47)	121,259.47	137,076.00	15,816.53	137,076.00
PBB-Administrative and General Salaries	372,450.03	0.00	(372,450.03)	372,450.03	400,966.00	28,515.97	400,966.00
Other Bonuses & Allowances--Operation Supervision	10,000.00	0.00	(10,000.00)	83,811.00	73,811.00	(10,000.00)	73,811.00
Other Bonuses & Allowances-Operation Labor	190,000.00	0.00	(190,000.00)	471,144.00	300,377.00	(170,767.00)	300,377.00



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	Current Month			YEAR-TO-DATE			2019 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Other Bonuses & Allowances-Maintenance Supervision	20,000.00	0.00	(20,000.00)	87,168.00	67,168.00	(20,000.00)	67,168.00
Other Bonuses & Allowances-Pumping Expense-Pumping Labor (Operators)	40,000.00	0.00	(40,000.00)	129,159.00	89,159.00	(40,000.00)	89,159.00
Other Bonuses & Allowances-Pumping Expense-Water Treatment Expense	20,000.00	0.00	(20,000.00)	46,428.00	26,428.00	(20,000.00)	26,428.00
Other Bonuses & Allowances-Trans & Dist-Maint. Supervision	10,000.00	0.00	(10,000.00)	61,155.00	51,155.00	(10,000.00)	51,155.00
Other Bonuses & Allowances-Customer Accounts Supervision	20,000.00	0.00	(20,000.00)	121,566.00	101,566.00	(20,000.00)	101,566.00
Other Bonuses & Allowances-Customer Accounts Meter Reading	40,000.00	0.00	(40,000.00)	118,323.00	78,323.00	(40,000.00)	78,323.00
Other Bonuses & Allowances-Customer Records & Collection	90,000.00	0.00	(90,000.00)	309,106.00	219,106.00	(90,000.00)	219,106.00
Other Bonuses & Allowances-Administrative & General Salaries	200,000.00	0.00	(200,000.00)	882,582.00	682,582.00	(200,000.00)	682,582.00
Total Other Compensation	2,168,728.88	647,688.00	-1,521,040.88	9,314,865.99	9,396,601.00	81,735.01	9,396,601.00
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums	219,523.56	212,985.00	(6,538.56)	2,450,759.73	2,555,721.00	104,961.27	2,555,721.00
Pag-ibig Contributions	6,400.00	6,500.00	100.00	73,600.00	75,000.00	1,400.00	75,000.00
Philhealth Contributions	20,534.70	19,929.00	(605.70)	231,521.19	239,104.00	7,582.81	239,104.00
Employees Compensation Insurance Premiums	6,400.00	6,500.00	100.00	73,650.00	75,000.00	1,350.00	75,000.00
Total Personnel Benefit Contributions	252,858.26	245,914.00	-6,944.26	2,829,530.92	2,944,825.00	115,294.08	2,944,825.00
Other Personnel Benefits							
Terminal Leave Benefits	0.00	113,594.00	113,594.00	72,879.52	113,594.00	40,714.48	113,594.00
Other Personnel Benefits	658,372.30	85,658.00	(572,714.30)	683,372.30	1,726,958.00	1,043,585.70	1,726,958.00
Total Other Personnel Benefits	658,372.30	199,252.00	-459,120.30	756,251.82	1,840,552.00	1,084,300.18	1,840,552.00
Total Personnel Services	4,908,499.92	2,967,779.00	-1,940,720.92	33,343,979.77	35,625,735.00	2,281,755.23	35,625,735.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses-Local	4,142.00	8,420.00	4,278.00	59,316.00	101,040.00	41,724.00	101,040.00
Total Travelling Expenses	4,142.00	8,420.00	4,278.00	59,316.00	101,040.00	41,724.00	101,040.00
Training and Scholarship Expenses							
Training Expenses	76,688.75	89,350.00	12,661.25	652,680.27	1,072,200.00	419,519.73	1,072,200.00
Total Training and Scholarship Expenses	76,688.75	89,350.00	12,661.25	652,680.27	1,072,200.00	419,519.73	1,072,200.00
Supplies and Materials Expenses							
Office Supplies Expenses	14,738.31	56,022.00	41,283.69	313,351.94	672,363.00	359,011.06	672,363.00
Accountable Forms Expenses	7,800.00	769.00	(7,031.00)	75,110.00	9,250.00	(65,860.00)	9,250.00
Fuel, Oil and Lubricants Expenses	79,145.79	59,100.00	(20,045.79)	702,189.05	713,600.00	11,410.95	713,600.00
Chemical and Filtering Supplies Expenses	12,100.00	5,600.00	(6,500.00)	334,730.00	422,200.00	87,470.00	422,200.00
Semi-Expendable Machinery Expenses	0.00	0.00	0.00	5,849.00	10,000.00	4,151.00	10,000.00
Semi-Expendable Office Equipment Expenses	0.00	0.00	0.00	22,288.00	0.00	(22,288.00)	0.00
Semi-Expendable Information and Communications Technology Equipment Expenses	0.00	0.00	0.00	15,900.00	93,000.00	77,100.00	93,000.00
Semi-Expendable Sports Equipment Expense	0.00	0.00	0.00	7,772.00	0.00	(7,772.00)	0.00
Semi-Expendable-Machinery and Equipmet Expenses-Other Machinery and Equipment	0.00	0.00	0.00	80,650.00	0.00	(80,650.00)	0.00
Semi-Expendable Furniture & Fixtures Expenses	0.00	0.00	0.00	47,179.44	5,000.00	(42,179.44)	5,000.00
Other Supplies & Materials Expenses	68,568.17	118,200.00	49,631.83	1,460,481.65	1,419,500.00	(40,981.65)	1,419,500.00
Total Supplies and Materials Expenses	182,352.27	239,691.00	57,338.73	3,065,501.08	3,344,913.00	279,411.92	3,344,913.00
Utility Expenses							
Electricity Expenses	43,445.44	70,000.00	26,554.56	532,941.59	840,000.00	307,058.41	840,000.00
Total Utility Expenses	43,445.44	70,000.00	26,554.56	532,941.59	840,000.00	307,058.41	840,000.00
Communication Expenses							
Postage and Courier Services	0.00	600.00	600.00	1,223.00	7,200.00	5,977.00	7,200.00
Telephone Expenses-Mobile	20,400.00	22,200.00	1,800.00	244,300.00	266,400.00	22,100.00	266,400.00
Telephone Expenses-Landline	255.84	2,500.00	2,244.16	2,577.55	30,000.00	27,422.45	30,000.00
Internet Subscription Expenses	9,995.00	4,300.00	(5,695.00)	23,988.00	56,000.00	32,012.00	56,000.00
Total Communication Expenses	30,650.84	29,600.00	-1,050.84	272,088.55	359,600.00	87,511.45	359,600.00
Generation, Transmission and Distribution Expenses							