



BALANGA WATER DISTRICT
Balanga City, Bataan

Detailed Statement of Comprehensive Income
As of March 31, 2021

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Print Date : 04/14/2021

Income

Service and Business Income

Business Income

	Current Month			YEAR-TO-DATE			2021 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Metered Sales to General Customers	6,042,130.05	7,117,596.00	(1,075,465.95)	19,449,635.93	21,201,400.00	(1,751,764.07)	86,817,096.00
Interest Income-Due from Other Banks	3,623.87	3,000.00	623.87	3,964.86	4,000.00	(35.14)	16,000.00
Fines & Penalties-Business Income	226,904.45	355,883.00	(128,978.55)	736,656.13	1,060,076.00	(323,419.87)	4,340,883.00
Miscellaneous Service Revenue	89,850.00	42,000.00	47,850.00	256,600.00	124,000.00	132,600.00	480,000.00
Meter Rental	82,560.00	42,000.00	40,560.00	246,192.00	124,000.00	122,192.00	480,000.00
Other Water Revenue	57,943.36	31,500.00	26,443.36	166,702.65	93,000.00	73,702.65	360,000.00

Total Business Income

	6,503,011.73	7,591,979.00	-1,088,967.27	20,859,751.57	22,606,476.00	-1,746,724.43	92,493,979.00
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Total Service and Business Income

	6,503,011.73	7,591,979.00	-1,088,967.27	20,859,751.57	22,606,476.00	-1,746,724.43	92,493,979.00
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Shares, Grants and Donations

Grants and Donation

Income from Grants and Donation in Kind	1,852,000.00	0.00	1,852,000.00	1,852,000.00	0.00	1,852,000.00	0.00
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Total Grants and Donation

	1,852,000.00	0.00	1,852,000.00	1,852,000.00	0.00	1,852,000.00	0.00
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Total Shares, Grants and Donations

	1,852,000.00	0.00	1,852,000.00	1,852,000.00	0.00	1,852,000.00	0.00
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Total Income

	8,355,011.73	7,591,979.00	763,032.73	22,711,751.57	22,606,476.00	105,275.57	92,493,979.00
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Expenses

Personnel Services

Salaries and Wages

Salaries & Wages-Regular-Operation Supervision	78,111.00	78,111.00	0.00	234,333.00	234,333.00	0.00	937,332.00
Salaries & Wages-Regular-Operation Labor	300,970.00	300,970.00	0.00	902,910.00	902,910.00	0.00	3,708,890.00
Salaries & Wages-Regular-Maintenance Supervision	80,725.00	80,725.00	0.00	242,175.00	242,175.00	0.00	968,700.00
Salaries & Wages-Regular-Power Production Labor	73,679.00	73,679.00	0.00	221,037.00	221,037.00	0.00	911,573.00
Salaries & Wages-Regular-Pumping Labor	100,243.00	100,243.00	0.00	300,729.00	300,729.00	0.00	1,299,356.00
Salaries & Wages-Regular-Water Treatment Expense-Operation Labor	32,400.00	32,400.00	0.00	97,200.00	97,200.00	0.00	409,310.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	55,085.00	55,085.00	0.00	165,255.00	165,255.00	0.00	661,020.00
Salaries & Wages-Regular-Customer Accounts Supervision	121,792.00	121,792.00	0.00	365,376.00	365,376.00	0.00	1,514,354.00
Salaries & Wages-Regular-Customer Account Meter Reading	161,539.00	161,539.00	0.00	484,617.00	484,617.00	0.00	1,989,698.00
Salaries & Wages-Regular-Customer Records & Collection	174,194.00	174,194.00	0.00	522,582.00	522,582.00	0.00	2,159,728.00
Salaries & Wages-Regular-Administrative & General Salaries	818,636.00	818,636.00	0.00	2,455,908.00	2,455,908.00	0.00	10,093,507.00
Salaries & Wages-Casual Source of Supply Expense-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	130,260.00
Salaries & Wages-Casual Power Production Labor	0.00	0.00	0.00	0.00	0.00	0.00	130,260.00
Salaries & Wages-Casual Pumping Labor	13,572.00	13,572.00	0.00	40,099.09	40,716.00	616.91	162,864.00
Salaries & Wages-Casual Admin and General Salaries	44,172.00	44,172.00	0.00	130,508.18	132,516.00	2,007.82	530,064.00

Total Salaries and Wages

	2,055,118.00	2,055,118.00	0.00	6,162,729.27	6,165,354.00	2,624.73	25,606,916.00
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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	6,000.00	6,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	32,000.00	32,000.00	0.00	96,000.00	96,000.00	0.00	394,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Maintenance Supervision	4,000.00	4,000.00	0.00	12,000.00	12,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Power Production Labor	6,000.00	6,000.00	0.00	18,000.00	18,000.00	0.00	82,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Pumping Labor	10,000.00	10,000.00	0.00	30,000.00	30,000.00	0.00	120,000.00
Personnel Economic Relief Allowance (PERA)-Water Treatment Expense- Operation Labor	4,000.00	4,000.00	0.00	12,000.00	12,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	2,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Supervision	4,000.00	4,000.00	0.00	12,000.00	12,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Meter Reading	16,000.00	16,000.00	0.00	48,000.00	48,000.00	0.00	192,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection	12,000.00	12,000.00	0.00	36,000.00	36,000.00	0.00	144,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	44,000.00	44,000.00	0.00	132,000.00	132,000.00	0.00	528,000.00