



BALANGA WATER DISTRICT
Balanga City, Bataan
Detailed Statement of Comprehensive Income
As of December 31, 2021

	Current Month			YEAR-TO-DATE			2021 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Income							
Service and Business Income							
<i>Business Income</i>							
Metered Sales to General Customers	6,627,683.71	7,444,512.00	(816,828.29)	82,644,619.01	86,817,096.00	(4,172,476.99)	86,817,096.00
Interest Income-Due from Other Banks	4,952.61	3,000.00	1,952.61	19,072.31	16,000.00	3,072.31	16,000.00
Fines & Penalties-Business Income	251,273.44	372,228.00	(120,954.56)	2,922,697.25	4,340,883.00	(1,418,185.75)	4,340,883.00
Miscellaneous Service Revenue	89,150.00	40,000.00	49,150.00	965,765.36	480,000.00	485,765.36	480,000.00
Meter Rental	78,400.00	40,000.00	38,400.00	928,110.50	480,000.00	448,110.50	480,000.00
Other Water Revenue	61,419.95	30,000.00	31,419.95	617,654.09	360,000.00	257,654.09	360,000.00
Total Business Income	7,112,879.71	7,929,740.00	(816,860.29)	88,097,918.52	92,493,979.00	(4,396,060.48)	92,493,979.00
Total Service and Business Income	7,112,879.71	7,929,740.00	(816,860.29)	88,097,918.52	92,493,979.00	(4,396,060.48)	92,493,979.00
Shares, Grants and Donations							
<i>Grants and Donation</i>							
Donation in Kind	-	-	-	1,852,000.00	-	1,852,000.00	-
Total Grants and Donation	-	-	-	1,852,000.00	-	1,852,000.00	-
Total Shares, Grants and Donations	-	-	-	1,852,000.00	-	1,852,000.00	-
Total Income	7,112,879.71	7,929,740.00	(816,860.29)	89,949,918.52	92,493,979.00	(2,544,060.48)	92,493,979.00
Expenses							
Personnel Services							
<i>Salaries and Wages</i>							
Salaries & Wages-Regular-Operation Supervision	78,111.00	78,111.00	-	937,332.00	937,332.00	-	937,332.00
Salaries & Wages-Regular-Operation Labor	279,765.00	320,420.00	40,655.00	3,473,807.54	3,708,890.00	235,082.46	3,708,890.00
Salaries & Wages-Regular-Maintenance Supervision	80,725.00	80,725.00	-	968,700.00	968,700.00	-	968,700.00
Salaries & Wages-Regular-Power Production Labor	73,679.00	79,164.00	5,485.00	884,148.00	911,573.00	27,425.00	911,573.00
Salaries & Wages-Regular-Pumping Labor	100,243.00	119,531.00	19,288.00	1,202,916.00	1,299,356.00	96,440.00	1,299,356.00
Salaries & Wages-Regular-Water Treatment Expense-Operation Labor	32,400.00	36,502.00	4,102.00	388,063.64	409,310.00	21,246.36	409,310.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	55,085.00	55,085.00	-	661,020.00	661,020.00	-	661,020.00
Salaries & Wages-Regular-Customer Accounts Supervision	121,792.00	132,362.00	10,570.00	1,461,504.00	1,514,354.00	52,850.00	1,514,354.00
Salaries & Wages-Regular-Customer Account Meter Reading	161,539.00	171,785.00	10,246.00	1,938,468.00	1,989,698.00	51,230.00	1,989,698.00
Salaries & Wages-Regular-Customer Records & Collection	174,194.00	188,074.00	13,880.00	2,090,328.00	2,159,728.00	69,400.00	2,159,728.00
Salaries & Wages-Regular-Administrative & General Salaries	792,300.00	872,611.00	80,311.00	9,781,096.00	10,093,507.00	312,411.00	10,093,507.00
Salaries & Wages- Casual Source of Supply Expense-Operation Labor	24,867.82	26,052.00	1,184.18	126,707.46	130,260.00	3,552.54	130,260.00
Salaries & Wages-Casual Power Production Labor	-	26,052.00	26,052.00	76,971.82	130,260.00	53,288.18	130,260.00
Salaries & Wages-Casual Pumping Labor	12,955.09	13,572.00	616.91	157,311.81	162,864.00	5,552.19	162,864.00
Salaries & Wages-Casual Admin and General Salaries	42,164.18	44,172.00	2,007.82	511,993.62	530,064.00	18,070.38	530,064.00
Total Salaries and Wages	2,029,820.09	2,244,218.00	214,397.91	24,660,367.89	25,606,916.00	946,548.11	25,606,916.00
<i>Other Compensation</i>							
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Supervision	2,000.00	2,000.00	-	24,000.00	24,000.00	-	24,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	32,000.00	34,000.00	2,000.00	381,090.90	394,000.00	12,909.10	394,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Maintenance Supervision	4,000.00	4,000.00	-	48,000.00	48,000.00	-	48,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Power Production Labor	6,000.00	8,000.00	2,000.00	78,000.00	82,000.00	4,000.00	82,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Pumping Labor	10,000.00	10,000.00	-	120,000.00	120,000.00	-	120,000.00
Personnel Economic Relief Allowance (PERA)-Water Treatment Expense- Operation Labor	4,000.00	4,000.00	-	48,000.00	48,000.00	-	48,000.00
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	2,000.00	2,000.00	-	24,000.00	24,000.00	-	24,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Supervision	4,000.00	4,000.00	-	48,000.00	48,000.00	-	48,000.00
Personnel Economic Relief Allowance (PERA)-Meter Reading	16,000.00	16,000.00	-	192,000.00	192,000.00	-	192,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection	12,000.00	12,000.00	-	144,000.00	144,000.00	-	144,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	42,000.00	44,000.00	2,000.00	524,000.00	528,000.00	4,000.00	528,000.00
Representation Allowance (RA)	37,750.00	61,500.00	23,750.00	519,250.00	703,000.00	183,750.00	703,000.00
Transportation Allowance (TA)	37,750.00	61,500.00	23,750.00	519,250.00	703,000.00	183,750.00	703,000.00