



BALANGA WATER DISTRICT
Balanga City, Bataan

Detailed Statement of Comprehensive Income
As of June 30, 2022

Page 1 of 6
Print Date : 07/11/2022

	Current Month			YEAR-TO-DATE			2022 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Income							
Service and Business Income							
Business Income							
Metered Sales to General Customers	7,339,371.24	7,211,438.00	127,933.24	42,435,675.87	42,642,578.00	(206,902.13)	86,625,164.00
Interest Income-Due from Other Banks	3,532.84	3,500.00	32.84	7,812.08	9,000.00	(1,187.92)	18,000.00
Fines & Penalties-Business income	274,355.33	360,575.00	(86,219.67)	1,577,156.96	2,132,148.00	(554,991.02)	4,331,296.00
Miscellaneous Service Revenue	118,300.00	44,000.00	74,300.00	613,200.00	268,400.00	344,800.00	528,000.00
Meter Rental	90,656.50	56,000.00	34,656.50	484,016.50	341,600.00	142,416.50	672,000.00
Other Water Revenue	67,221.00	38,000.00	29,221.00	529,647.37	231,800.00	297,847.37	456,000.00
Total Business Income	7,893,436.91	7,713,513.00	179,923.91	45,647,508.80	45,625,526.00	21,982.80	92,630,460.00
Total Service and Business Income	7,893,436.91	7,713,513.00	179,923.91	45,647,508.80	45,625,526.00	21,982.80	92,630,460.00
Shares, Grants and Donations							
Grants and Donation							
Donation in Kind	0.00	0.00	0.00	1,493,750.00	0.00	1,493,750.00	0.00
Total Grants and Donation	0.00	0.00	0.00	1,493,750.00	0.00	1,493,750.00	0.00
Total Shares, Grants and Donations	0.00	0.00	0.00	1,493,750.00	0.00	1,493,750.00	0.00
Total Income	7,893,436.91	7,713,513.00	179,923.91	47,141,258.80	45,625,526.00	1,515,732.80	92,630,460.00

Expenses

Personnel Services

Salaries and Wages

Salaries & Wages-Regular-Operation Supervision	79,659.00	79,659.00	0.00	477,954.00	477,954.00	0.00	962,033.00
Salaries & Wages-Regular-Operation Labor	196,150.00	220,717.00	24,567.00	1,176,900.00	1,324,302.00	147,402.00	2,610,454.00
Salaries & Wages-Regular-Maintenance Supervision	134,714.00	152,149.00	17,435.00	808,284.00	912,894.00	104,610.00	1,827,208.00
Salaries & Wages-Regular-Power Production Labor	82,919.00	82,919.00	0.00	483,443.86	497,514.00	14,070.14	996,468.00
Salaries & Wages-Regular-Pumping Labor	115,773.00	125,687.00	9,914.00	667,795.62	754,122.00	86,326.38	1,508,244.00
Salaries & Wages-Regular-Water Treatment Expense-Operation Labor	35,875.00	37,996.00	2,121.00	209,809.14	227,976.00	18,166.86	455,952.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	85,682.15	140,040.00	54,357.85	705,294.15	840,240.00	134,945.85	1,340,682.00
Salaries & Wages-Regular-Customer Accounts Supervision	135,458.00	135,458.00	0.00	785,566.95	812,748.00	27,181.05	1,631,621.00
Salaries & Wages-Regular-Customer Account Meter Reading	180,524.00	180,524.00	0.00	1,054,228.89	1,083,144.00	28,915.11	2,170,028.00
Salaries & Wages-Regular-Customer Records & Collection	186,864.18	197,274.00	10,409.82	1,114,102.99	1,183,644.00	69,541.01	2,372,938.00
Salaries & Wages-Regular-Administrative & General Salaries	898,884.00	906,373.00	7,489.00	5,231,252.55	5,438,238.00	206,985.45	11,147,241.00
Salaries & Wages-Casual Source of Supply Expense-Operation Labor	0.00	0.00	0.00	27,608.00	0.00	(27,608.00)	299,860.00
Salaries & Wages-Casual Pumping Labor	13,482.95	14,125.00	642.05	82,823.85	84,750.00	1,926.15	169,500.00
Salaries & Wages-Casual Admin and General Salaries	43,904.31	45,995.00	2,090.69	269,697.93	275,970.00	6,272.07	406,350.00
Total Salaries and Wages	2,189,889.59	2,318,916.00	129,026.41	13,094,761.93	13,913,496.00	818,734.07	27,898,579.00

Other Compensation

Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Supervision	2,000.00	2,000.00	0.00	12,000.00	12,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	22,000.00	22,000.00	0.00	134,000.00	132,000.00	(2,000.00)	302,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Maintenance Supervision	10,000.00	10,000.00	0.00	60,000.00	60,000.00	0.00	120,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Power Production Labor	6,000.00	6,000.00	0.00	36,000.00	36,000.00	0.00	72,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Pumping Labor	10,000.00	10,000.00	0.00	60,000.00	60,000.00	0.00	120,000.00
Personnel Economic Relief Allowance (PERA)-Water Treatment Expense- Operation Labor	4,000.00	4,000.00	0.00	24,000.00	24,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	4,454.55	6,000.00	1,545.45	32,454.55	36,000.00	3,545.45	60,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Supervision	4,000.00	4,000.00	0.00	24,000.00	24,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Meter Reading	16,000.00	16,000.00	0.00	96,000.00	96,000.00	0.00	192,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection	12,000.00	12,000.00	0.00	72,000.00	72,000.00	0.00	144,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	44,000.00	44,000.00	0.00	262,571.44	264,000.00	1,428.56	538,000.00