

BALANGA WATER DISTRICT
Balanga City, Bataan

Detailed Statement of Comprehensive Income
As of March 31, 2024

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Print Date : 04/11/2024

	Current Month			YEAR-TO-DATE			2024 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Service and Business Income							
Business Income							
Metered Sales to General Customers	8,345,906.76	8,568,210.00	(222,303.24)	25,621,153.67	25,503,562.00	117,591.67	114,809,742.00
Interest Income-Due from Other Banks	4,350.44	3,500.00	850.44	4,350.44	4,500.00	(149.56)	18,000.00
Fines & Penalties-Business Income	266,587.50	257,051.00	9,536.50	824,227.05	765,120.00	59,107.05	3,444,347.00
Miscellaneous Service Revenue	67,750.00	45,100.00	22,650.00	243,900.00	137,500.00	106,400.00	528,000.00
Meter Rental	51,170.00	57,400.00	(6,230.00)	191,590.00	175,000.00	16,590.00	672,000.00
Other Water Revenue	47,350.82	30,750.00	16,600.82	147,186.24	93,750.00	53,436.24	360,000.00
Total Business Income	8,783,115.52	8,962,011.00	-178,895.48	27,032,407.40	26,679,432.00	352,975.40	119,832,089.00
Total Service and Business Income	8,783,115.52	8,962,011.00	-178,895.48	27,032,407.40	26,679,432.00	352,975.40	119,832,089.00
Total Income	8,783,115.52	8,962,011.00	-178,895.48	27,032,407.40	26,679,432.00	352,975.40	119,832,089.00
Expenses							
Personnel Services							
Salaries and Wages							
Salaries & Wages-Regular-Operation Supervision	82,432.00	86,554.00	4,122.00	247,296.00	259,662.00	12,366.00	1,038,648.00
Salaries & Wages-Regular-Operation Labor	166,876.00	175,225.00	8,349.00	499,020.00	525,675.00	26,655.00	2,170,878.00
Salaries & Wages-Regular-Maintenance Supervision	157,427.41	166,707.00	9,279.59	472,282.23	500,121.00	27,838.77	2,000,484.00
Salaries & Wages-Regular-Power Production Labor	86,962.00	91,311.00	4,349.00	260,886.00	273,933.00	13,047.00	1,109,538.00
Salaries & Wages-Regular-Pumping Labor	127,739.00	134,128.00	6,389.00	383,217.00	402,384.00	19,167.00	1,720,122.00
Salaries & Wages-Regular-Water Treatment Expense-Operation Labor	62,664.00	65,799.00	3,135.00	187,992.00	197,397.00	9,405.00	789,588.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	76,393.00	80,214.00	3,821.00	229,179.00	240,642.00	11,463.00	1,055,790.00
Salaries & Wages-Regular-Customer Accounts Supervision	139,779.00	146,769.00	6,990.00	419,337.00	440,307.00	20,970.00	1,761,228.00
Salaries & Wages-Regular-Customer Account Meter Reading	166,935.00	175,285.00	8,350.00	500,805.00	525,855.00	25,050.00	2,167,062.00
Salaries & Wages-Regular-Customer Records & Collection	128,860.00	135,305.00	6,445.00	386,580.00	405,915.00	19,335.00	1,623,660.00
Salaries & Wages-Regular-Administrative & General Salaries	963,330.00	1,011,507.00	48,177.00	2,888,918.86	3,034,521.00	145,602.14	12,643,344.00
Salaries & Wages-Casual Operation Supervision	0.00	30,624.00	30,624.00	0.00	30,624.00	30,624.00	306,240.00
Salaries & Wages- Casual Source of Supply Expense-Operation Labor	68,369.12	78,968.00	10,598.88	214,299.99	236,904.00	22,604.01	947,616.00
Salaries & Wages-Casual Pumping Labor	14,169.10	16,366.00	2,196.90	44,632.65	49,098.00	4,465.35	98,196.00
Salaries & Wages-Casual-Transmission & Distribution-Maintenance Supervision	0.00	30,624.00	30,624.00	0.00	30,624.00	30,624.00	306,240.00
Salaries & Wages-Casual Customer Account-Meter Reading	28,338.20	53,228.00	24,889.80	89,265.30	159,684.00	70,418.70	736,932.00
Salaries & Wages-Casual Customer Records and Collection	14,169.10	18,431.00	4,261.90	44,632.65	55,293.00	10,660.35	417,564.00
Salaries & Wages-Casual Admin and General Salaries	47,871.84	55,293.00	7,421.16	150,796.26	165,879.00	15,082.74	442,344.00
Total Salaries and Wages	2,332,314.77	2,552,338.00	220,023.23	7,019,139.94	7,534,518.00	515,378.06	31,335,474.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Supervision	2,000.00	4,000.00	2,000.00	6,000.00	8,000.00	2,000.00	44,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	28,000.00	28,000.00	0.00	84,000.00	84,000.00	0.00	336,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Maintenance Supervision	10,000.00	10,000.00	0.00	30,000.00	30,000.00	0.00	120,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Power Production Labor	6,000.00	6,000.00	0.00	18,000.00	18,000.00	0.00	72,000.00
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	6,000.00	6,000.00	0.00	18,000.00	18,000.00	0.00	72,000.00
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	4,000.00	6,000.00	2,000.00	12,000.00	14,000.00	2,000.00	68,000.00
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	18,000.00	20,000.00	2,000.00	54,000.00	60,000.00	6,000.00	252,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection	10,000.00	10,000.00	0.00	30,000.00	30,000.00	0.00	144,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	48,000.00	48,000.00	0.00	144,000.00	144,000.00	0.00	580,000.00
Representation Allowance (RA)	43,500.00	50,000.00	6,500.00	130,500.00	150,000.00	19,500.00	699,000.00



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	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Mid-Year Bonus-Administrative and General Services	0.00	0.00	0.00	0.00	0.00	0.00	1,066,800.00
Directors & Committee Members Fees	58,032.00	58,032.00	0.00	174,096.00	174,096.00	0.00	1,218,672.00
PEI-Source of Supply Expense-Operation Supervision	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
PEI-Source of Supply Expense-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
PEI-Source of Supply Expense-Maintenance Supervision	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
PEI - Power Production Labor	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
PEI-Pumping Expense-Pumping Labor	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
PEI-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
PEI-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
PEI-Customer Account Expense-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
PEI-Customer Account Expense-Meter Reading	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
PEI-Customer Account Expense-Customer Records & Collection	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
PEI-Administrative and General Salaries	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
PBB-Source of Supply Expense-Operation Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	53,581.00
PBB-Source of Supply Expense-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	167,623.00
PBB-Source of Supply Expense-Maintenance Supervision	0.00	0.00	0.00	0.00	0.00	0.00	103,198.00
PBB -Power Production Labor	0.00	0.00	0.00	0.00	0.00	0.00	56,525.00
PBB-Pumping Expense-Pumping Labor	0.00	0.00	0.00	0.00	0.00	0.00	93,161.00
PBB-Water Treatment Expense	0.00	0.00	0.00	0.00	0.00	0.00	40,732.00
PBB-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	0.00	0.00	0.00	49,655.00
PBB-Customer Account Expense-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	90,857.00
PBB-Customer Account Expense-Meter Reading	0.00	0.00	0.00	0.00	0.00	0.00	128,593.00
PBB-Customer Account Expense-Customer Records & Collection	0.00	0.00	0.00	0.00	0.00	0.00	141,782.00
PBB-Administrative and General Salaries	0.00	0.00	0.00	0.00	0.00	0.00	656,141.00
Other Bonuses & Allowances-Operation Supervision	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Other Bonuses & Allowances-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
Other Bonuses & Allowances-Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Other Bonuses & Allowances - Power Production Labor	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Other Bonuses & Allowances-Pumping Expense-Pumping Labor (Operators)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Other Bonuses & Allowances-Pumping Expense-Water Treatment Expense	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Other Bonuses & Allowances-Trans & Dist-Maint. Supervision	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Other Bonuses & Allowances-Customer Accounts Supervision	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Other Bonuses & Allowances-Customer Accounts Meter Reading	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
Other Bonuses & Allowances-Customer Records & Collection	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Other Bonuses & Allowances-Administrative & General Salaries	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
Total Other Compensation	332,867.49	370,302.00	37,434.51	1,432,368.72	1,680,138.75	247,770.03	15,047,728.00
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums	266,378.52	289,924.50	23,545.98	799,135.56	855,073.50	55,937.94	3,562,507.00
Pag-ibig Contributions	14,400.00	7,500.00	(6,900.00)	36,000.00	22,100.00	(13,900.00)	91,600.00
Philhealth Contributions	55,192.23	53,634.00	(1,558.23)	165,576.69	158,142.00	(7,434.69)	659,631.00
Employees Compensation Insurance Premiums	7,200.00	7,500.00	300.00	21,600.00	22,100.00	500.00	91,600.00
Total Personnel Benefit Contributions	343,170.75	358,558.50	15,387.75	1,022,312.25	1,057,415.50	35,103.25	4,405,338.00
Other Personnel Benefits							
Terminal Leave Benefits	195,323.36	216,314.00	20,990.64	524,159.78	648,942.00	124,782.22	2,595,779.00
Other Personnel Benefits	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	70,000.00
Total Other Personnel Benefits	215,323.36	236,314.00	20,990.64	544,159.78	668,942.00	124,782.22	2,665,779.00
Total Personnel Services	3,223,676.37	3,517,512.50	293,836.13	10,017,980.69	10,941,014.25	923,033.56	53,454,319.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses-Local	18,283.00	25,000.00	6,717.00	43,803.00	75,000.00	31,197.00	275,000.00
Total Travelling Expenses	18,283.00	25,000.00	6,717.00	43,803.00	75,000.00	31,197.00	275,000.00
Training and Scholarship Expenses							



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	Current Month			YEAR-TO-DATE			2024 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Training Expenses	248,405.95	160,000.00	(88,405.95)	304,325.95	240,000.00	(64,325.95)	1,767,000.00
Total Training and Scholarship Expenses	248,405.95	160,000.00	-88,405.95	304,325.95	240,000.00	-64,325.95	1,767,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	13,997.50	52,277.56	38,280.06	79,446.68	188,233.45	108,786.77	652,448.03
Accountable Forms Expenses	33,366.00	18,300.00	(15,066.00)	74,832.00	47,100.00	(27,732.00)	197,100.00
Fuel, Oil and Lubricants Expenses	98,880.38	161,360.00	62,479.62	313,422.08	484,080.00	170,657.92	1,940,160.00
Chemical and Filtering Supplies Expenses	0.00	35,000.00	35,000.00	85,000.00	105,000.00	20,000.00	420,000.00
Semi-Expendable Office Equipment Expenses	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Semi-Expendable Information and Communications Technology Equipment Expenses	0.00	162,000.00	162,000.00	1,300.00	257,000.00	255,700.00	841,000.00
Semi-Expendable Disaster Response and Rescue Equipment Expenses	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Semi-Expendable-Machinery and Equipment Expenses-Other Machinery and Equipment	18,585.00	194,500.00	175,915.00	141,585.00	466,500.00	324,915.00	1,071,800.00
Semi-Expendable Furniture & Fixtures Expenses	49,990.00	25,000.00	(24,990.00)	49,990.00	82,000.00	32,010.00	287,000.00
Housekeeping/Cleaning Supplies Expenses	3,648.00	8,717.08	5,069.08	39,117.00	32,692.96	(6,424.04)	125,322.24
Other Supplies & Materials Expenses	139,230.00	217,000.00	77,770.00	558,653.50	446,000.00	(112,653.50)	1,655,800.00
Total Supplies and Materials Expenses	357,696.88	924,154.64	566,457.76	1,343,346.26	2,178,606.41	835,260.15	7,260,630.27
Utility Expenses							
Electricity Expenses	13,760.91	35,000.00	21,239.09	38,018.41	105,000.00	66,981.59	420,000.00
Total Utility Expenses	13,760.91	35,000.00	21,239.09	38,018.41	105,000.00	66,981.59	420,000.00
Communication Expenses							
Postage and Courier Services	310.00	800.00	490.00	310.00	2,400.00	2,090.00	9,600.00
Telephone Expenses-Mobile	29,080.00	29,400.00	320.00	85,270.00	88,200.00	2,930.00	346,800.00
Internet Subscription Expenses	9,520.00	10,000.00	480.00	28,560.00	30,000.00	1,440.00	120,000.00
Total Communication Expenses	38,910.00	40,200.00	1,290.00	114,140.00	120,600.00	6,460.00	476,400.00
Generation, Transmission and Distribution Expenses							
Generation, Transmission & Distribution Expenses (Fuel Purchased for Pumping)	158,244.80	80,000.00	(78,244.80)	311,176.10	240,000.00	(71,176.10)	960,000.00
Generation, Transmission & Distribution Expenses (Power Purchased for Pumping)	1,498,311.68	1,688,500.00	190,188.32	4,533,968.69	5,065,500.00	531,531.31	20,262,000.00
Generation, Transmission & Distribution Expenses (Water Treatment Operations Expenses)	13,000.00	14,000.00	1,000.00	144,800.00	42,000.00	(102,800.00)	318,000.00
Total Generation, Transmission and Distribution Expenses	1,669,556.48	1,782,500.00	112,943.52	4,989,944.79	5,347,500.00	357,555.21	21,540,000.00
Confidential, Intelligence and Extraordinary Expenses							
Extraordinary and Miscellaneous Expenses	11,300.00	11,300.00	0.00	33,900.00	33,900.00	0.00	135,600.00
Total Confidential, Intelligence and Extraordinary Expenses	11,300.00	11,300.00	0.00	33,900.00	33,900.00	0.00	135,600.00
Professional Services							
Legal Services	3,000.00	1,500.00	(1,500.00)	6,900.00	3,500.00	(3,400.00)	13,000.00
Auditing Services	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Other Professional Services	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Professional Services	3,000.00	271,500.00	268,500.00	6,900.00	273,500.00	266,600.00	343,000.00
Security Services							
Environment Services	0.00	75,000.00	75,000.00	0.00	225,000.00	225,000.00	900,000.00
Security Services	79,500.00	80,000.00	500.00	198,750.00	240,000.00	41,250.00	960,000.00
Total Security Services	79,500.00	155,000.00	75,500.00	198,750.00	465,000.00	266,250.00	1,860,000.00
Repairs and Maintenance							
Repairs and Maintenance - Wells	0.00	2,000.00	2,000.00	0.00	6,000.00	6,000.00	24,000.00
Repairs & Maintenance - Reservoir & Tanks	0.00	2,000.00	2,000.00	0.00	6,000.00	6,000.00	24,000.00
Repairs & Maintenance - Transmission and Distribution	40,843.00	33,000.00	(7,843.00)	134,076.50	99,000.00	(35,076.50)	396,000.00
Repairs & Maintenance - Services	10,753.86	21,500.00	10,746.14	32,004.41	64,500.00	32,495.59	258,000.00
Repairs & Maintenance - Hydrants	0.00	5,500.00	5,500.00	0.00	16,500.00	16,500.00	66,000.00
Repairs and Maintenance-Admin Structures & Improvements	2,502.00	1,000.00	(1,502.00)	2,502.00	3,000.00	498.00	12,000.00
Repairs and Maintenance-Water Plants, Structures and Improvements	480.00	14,750.00	14,270.00	1,139.80	44,250.00	43,110.20	177,000.00
Repairs and Maintenance-Office Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	5,000.00



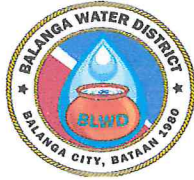
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Repairs and Maintenance-Information & Communication Technology Equipment	250.00	9,500.00	9,250.00	250.00	12,500.00	12,250.00	42,000.00
Repairs and Maintenance-Electrical Equipment	0.00	39,000.00	39,000.00	11,851.00	107,000.00	95,149.00	363,000.00
Repairs and Maintenance-Other Machinery & Equipment	2,888.61	35,000.00	32,111.39	26,669.61	105,000.00	78,330.39	420,000.00
Repairs and Maintenance-Motor Vehicles	40,330.00	35,800.00	(4,530.00)	43,370.00	102,300.00	58,930.00	408,900.00
Repairs and Maintenance-Furniture and Fixtures	0.00	3,500.00	3,500.00	0.00	10,500.00	10,500.00	42,000.00
Repairs and Maintenance-Semi-Expendable Machinery & Equipment (Office Equipment)	800.00	0.00	(800.00)	800.00	0.00	(800.00)	0.00
Repairs and Maintenance-Semi-Expendable Machinery & Equipment (Information and Communication Technology)	0.00	8,500.00	8,500.00	650.00	25,500.00	24,850.00	102,000.00
Repairs and Maintenance - Semi Expendable Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Repairs and Maintenance-Semi-Expendable Machinery & Equipment (Other Machinery & Equipment)	1,630.00	12,500.00	10,870.00	6,770.00	37,500.00	30,730.00	150,000.00
Repairs and Maintenance-Semi-Expendable Furniture & Fixtures	0.00	4,000.00	4,000.00	0.00	12,000.00	12,000.00	48,000.00
Total Repairs and Maintenance	100,477.47	227,550.00	127,072.53	260,083.32	677,550.00	417,466.68	2,562,900.00
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licences	120.00	0.00	(120.00)	2,790.00	339,507.00	336,717.00	373,207.00
Taxes, Duties and Licences- Franchise Tax	138,885.81	171,365.00	32,479.19	430,600.96	510,073.00	79,472.04	1,030,978.00
Fidelity Bond Premiums	0.00	0.00	0.00	7,275.00	7,650.00	375.00	25,450.00
Insurance Expenses	18,215.59	0.00	(18,215.59)	54,646.77	0.00	(54,646.77)	321,500.00
Total Taxes, Insurance Premiums and Other Fees	157,221.40	171,365.00	14,143.60	495,312.73	857,230.00	361,917.27	1,751,135.00
Labor and Wages							
Labor & Wages-Job Order	99,380.00	75,660.00	(23,720.00)	248,006.04	299,780.00	51,773.96	603,520.00
Labor & Wages-Part Time	0.00	0.00	0.00	0.00	0.00	0.00	50,600.00
Total Labor and Wages	99,380.00	75,660.00	-23,720.00	248,006.04	299,780.00	51,773.96	654,120.00
Other Maintenance and Operating Expenses							
Advertising, Promotional and Marketing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Representation Expenses	34,264.79	45,000.00	10,735.21	113,603.24	135,000.00	21,396.76	590,000.00
Rent/Lease Expenses - Rents-Equipment	0.00	44,796.00	44,796.00	23,749.60	44,796.00	21,046.40	190,204.00
Membership Dues and Contributions to Organizations	3,000.00	18,000.00	15,000.00	23,770.00	23,500.00	(270.00)	71,100.00
Subscription Expenses - Data Center Service	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Donations	10,000.00	0.00	(10,000.00)	10,000.00	0.00	(10,000.00)	50,000.00
Bank Transaction Fee	100.00	150.00	50.00	600.00	450.00	(150.00)	1,800.00
Other Maintenance and Operating Expenses	194,150.69	490,100.00	295,949.31	327,442.44	865,300.00	537,857.56	3,346,200.00
Total Other Maintenance and Operating Expenses	241,515.48	598,046.00	356,530.52	499,165.28	1,069,046.00	569,880.72	4,367,304.00
Total Maintenance and Other Operating Expenses	3,039,007.57	4,477,275.64	1,438,268.07	8,575,695.78	11,742,712.41	3,167,016.63	43,413,089.27
Financial Expenses							
Financial Expenses							
Interest Expenses-Others	50,779.27	50,780.00	0.73	154,300.76	154,303.00	2.24	589,768.00
Total Financial Expenses	50,779.27	50,780.00	0.73	154,300.76	154,303.00	2.24	589,768.00
Total Financial Expenses	50,779.27	50,780.00	0.73	154,300.76	154,303.00	2.24	589,768.00
Von-Cash Expenses							
Depreciation							
Depreciation - Wells	63,622.34	63,000.00	(622.34)	190,867.02	189,000.00	(1,867.02)	756,000.00
Depreciation - Reservoir & Tanks	5,949.07	7,000.00	1,050.93	17,847.21	21,000.00	3,152.79	84,000.00
Depreciation - Trans. & Distribution	180,442.39	180,000.00	(442.39)	541,327.17	540,000.00	(1,327.17)	2,160,000.00
Depreciation-Service Connections	10,622.53	11,000.00	377.47	31,867.59	33,000.00	1,132.41	132,000.00
Depreciation-Buildings	52,204.85	53,000.00	795.15	156,614.55	159,000.00	2,385.45	636,000.00
Depreciation-Water Plant, Structures and Improvements	10,067.22	11,000.00	932.78	30,201.66	33,000.00	2,798.34	132,000.00
Depreciation-Other Structures	8,640.00	9,000.00	360.00	25,920.00	27,000.00	1,080.00	108,000.00
Depreciation-Office Equipment	1,648.50	3,000.00	1,351.50	4,945.50	9,000.00	4,054.50	36,000.00
Depreciation-Information and Communication Technology Equipment	5,579.86	7,000.00	1,420.14	16,739.58	21,000.00	4,260.42	84,000.00
Depreciation-Sports Equipment	0.00	500.00	500.00	1,921.80	1,500.00	(421.80)	6,000.00
Depreciation-Electrical Equipment	98,134.69	102,000.00	3,865.31	294,404.07	306,000.00	11,595.93	1,224,000.00
Depreciation-Other Machinery and Equipment	87,517.05	91,000.00	3,482.95	260,891.39	273,000.00	12,108.61	1,092,000.00



BALANGA WATER DISTRICT
Balanga City, Bataan

Detailed Statement of Comprehensive Income
As of March 31, 2024

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Print Date : 04/11/2024

	Current Month			YEAR-TO-DATE			2024 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Depreciation-Motor Vehicles	37,978.94	40,000.00	2,021.06	113,936.82	120,000.00	6,063.18	480,000.00
Depreciation-Furniture and Fixtures	14,875.04	15,000.00	124.96	44,625.12	45,000.00	374.88	180,000.00
Total Depreciation	577,282.48	592,500.00	15,217.52	1,732,109.48	1,777,500.00	45,390.52	7,110,000.00
Total Non-Cash Expenses	577,282.48	592,500.00	15,217.52	1,732,109.48	1,777,500.00	45,390.52	7,110,000.00
Total Expenses	6,890,745.69	8,638,068.14	1,747,322.45	20,480,086.71	24,615,529.66	4,135,442.95	104,567,176.27
Net Income (Loss)	1,892,369.83	323,942.86	1,568,426.97	6,552,320.69	2,063,902.34	4,488,418.35	15,264,912.73

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