



BALANGA WATER DISTRICT
Balanga City, Bataan

Detailed Statement of Comprehensive Income
As of March 31, 2022

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Print Date : 04/11/2022

	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	6,462,490.25	7,102,803.00	(640,312.75)	20,289,303.02	21,157,173.00	(867,869.98)	86,625,164.00
Interest Income-Due from Other Banks	4,036.64	3,500.00	536.64	4,154.40	4,500.00	(345.60)	18,000.00
Fines & Penalties-Business Income	236,942.23	355,143.00	(118,200.77)	743,711.11	1,057,868.00	(314,156.89)	4,331,296.00
Miscellaneous Service Revenue	107,100.00	46,200.00	60,900.00	333,550.00	136,400.00	197,150.00	528,000.00
Meter Rental	83,560.00	58,800.00	24,760.00	255,060.00	173,600.00	81,460.00	672,000.00
Other Water Revenue	82,932.94	39,900.00	43,032.94	325,006.99	117,800.00	207,206.99	456,000.00
Total Business Income	6,977,062.06	7,606,346.00	-629,283.94	21,950,785.52	22,647,341.00	-696,555.48	92,630,460.00
Total Service and Business Income	6,977,062.06	7,606,346.00	-629,283.94	21,950,785.52	22,647,341.00	-696,555.48	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	6,977,062.06	7,606,346.00	-629,283.94	23,444,535.52	22,647,341.00	797,194.52	92,630,460.00

Expenses

Personnel Services

Salaries and Wages

Salaries & Wages-Regular-Operation Supervision	79,659.00	79,659.00	0.00	238,977.00	238,977.00	0.00	962,033.00
Salaries & Wages-Regular-Operation Labor	196,150.00	220,717.00	24,567.00	588,450.00	662,151.00	73,701.00	2,610,454.00
Salaries & Wages-Regular-Maintenance Supervision	134,714.00	152,149.00	17,435.00	404,142.00	456,447.00	52,305.00	1,827,208.00
Salaries & Wages-Regular-Power Production Labor	79,818.86	82,919.00	3,100.14	234,686.86	248,757.00	14,070.14	996,468.00
Salaries & Wages-Regular-Pumping Labor	109,858.62	125,687.00	15,828.38	320,476.62	377,061.00	56,584.38	1,508,244.00
Salaries & Wages-Regular-Water Treatment	34,676.14	37,996.00	3,319.86	102,184.14	113,988.00	11,803.86	455,952.00
Expense-Operation Labor	129,444.00	140,040.00	10,596.00	360,724.00	420,120.00	59,396.00	1,340,682.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	129,468.95	135,458.00	5,989.05	379,192.95	406,374.00	27,181.05	1,631,621.00
Salaries & Wages-Regular-Customer Accounts Supervision	174,152.89	180,524.00	6,371.11	512,656.89	541,572.00	28,915.11	2,170,028.00
Salaries & Wages-Regular-Customer Account Meter Reading	185,174.81	197,274.00	12,099.19	550,974.81	591,822.00	40,847.19	2,372,938.00
Salaries & Wages-Regular-Administrative & General Salaries	867,567.41	906,373.00	38,805.59	2,534,600.55	2,719,119.00	184,518.45	11,147,241.00
Salaries & Wages- Casual Source of Supply	0.00	0.00	0.00	27,608.00	0.00	(27,608.00)	299,860.00
Expense-Operation Labor	14,125.00	14,125.00	0.00	42,375.00	42,375.00	0.00	169,500.00
Salaries & Wages-Casual Pumping Labor	45,995.00	45,995.00	0.00	137,985.00	137,985.00	0.00	406,350.00
Total Salaries and Wages	2,180,804.68	2,318,916.00	138,111.32	6,435,033.82	6,956,748.00	521,714.18	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	6,000.00	6,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	22,000.00	22,000.00	0.00	68,000.00	66,000.00	(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	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	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	6,000.00	6,000.00	0.00	16,000.00	18,000.00	2,000.00	60,000.00
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	130,571.44	132,000.00	1,428.56	538,000.00