



**BALANGA WATER DISTRICT**  
Balanga City, Bataan

**Detailed Statement of Comprehensive Income**  
**As of June 30, 2024**

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Print Date : 07/11/2024

	Current Month			YEAR-TO-DATE			2024 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
<b>Income</b>							
<b>Service and Business Income</b>							
<b>Business Income</b>							
Metered Sales to General Customers	9,440,777.15	8,716,402.00	724,375.15	53,496,350.47	51,548,676.00	1,947,674.47	114,809,742.00
Interest Income-Due from Other Banks	5,178.95	3,500.00	1,678.95	9,529.39	9,000.00	529.39	18,000.00
Fines & Penalties-Business Income	320,326.75	261,497.00	58,829.75	1,749,254.44	1,546,488.00	202,766.44	3,444,347.00
Miscellaneous Service Revenue	56,850.00	42,900.00	13,950.00	505,600.00	270,600.00	235,000.00	528,000.00
Meter Rental	40,460.00	54,600.00	(14,140.00)	410,363.50	344,400.00	65,963.50	672,000.00
Other Water Revenue	41,773.66	29,250.00	12,523.66	351,159.54	184,500.00	166,659.54	360,000.00
<b>Total Business Income</b>	<b>9,905,366.51</b>	<b>9,108,149.00</b>	<b>797,217.51</b>	<b>56,522,257.34</b>	<b>53,903,664.00</b>	<b>2,618,593.34</b>	<b>119,832,089.00</b>
<b>Total Service and Business Income</b>	<b>9,905,366.51</b>	<b>9,108,149.00</b>	<b>797,217.51</b>	<b>56,522,257.34</b>	<b>53,903,664.00</b>	<b>2,618,593.34</b>	<b>119,832,089.00</b>
<b>Total Income</b>	<b>9,905,366.51</b>	<b>9,108,149.00</b>	<b>797,217.51</b>	<b>56,522,257.34</b>	<b>53,903,664.00</b>	<b>2,618,593.34</b>	<b>119,832,089.00</b>
<b>Expenses</b>							
<b>Personnel Services</b>							
<b>Salaries and Wages</b>							
Salaries & Wages-Regular-Operation Supervision	82,432.00	86,554.00	4,122.00	494,592.00	519,324.00	24,732.00	1,038,648.00
Salaries & Wages-Regular-Operation Labor	166,078.14	175,225.00	9,146.86	998,850.14	1,051,350.00	52,499.86	2,170,878.00
Salaries & Wages-Regular-Maintenance Supervision	158,766.00	166,707.00	7,941.00	945,134.74	1,000,242.00	55,107.26	2,000,484.00
Salaries & Wages-Regular-Power Production Labor	86,962.00	91,311.00	4,349.00	521,772.00	547,866.00	26,094.00	1,109,538.00
Salaries & Wages-Regular-Pumping Labor	127,739.00	134,128.00	6,389.00	766,434.00	804,768.00	38,334.00	1,720,122.00
Salaries & Wages-Regular-Water Treatment Expense-Operation Labor	61,766.55	65,799.00	4,032.45	375,086.55	394,794.00	19,707.45	789,588.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	76,393.00	80,214.00	3,821.00	458,358.00	481,284.00	22,926.00	1,055,790.00
Salaries & Wages-Regular-Customer Accounts Supervision	139,779.00	146,769.00	6,990.00	838,674.00	880,614.00	41,940.00	1,761,228.00
Salaries & Wages-Regular-Customer Account Meter Reading	166,935.00	175,285.00	8,350.00	1,001,610.00	1,051,710.00	50,100.00	2,167,062.00
Salaries & Wages-Regular-Customer Records & Collection	128,860.00	135,305.00	6,445.00	773,160.00	811,830.00	38,670.00	1,623,660.00
Salaries & Wages-Regular-Administrative & General Salaries	963,330.00	1,011,507.00	48,177.00	5,778,908.86	6,069,042.00	290,133.14	12,643,344.00
Salaries & Wages-Casual Operation Supervision	0.00	30,624.00	30,624.00	0.00	122,496.00	122,496.00	306,240.00
Salaries & Wages- Casual Source of Supply Expense-Operation Labor	70,016.43	78,968.00	8,951.57	426,828.86	473,808.00	46,979.14	947,616.00
Salaries & Wages-Casual Pumping Labor	14,877.55	16,366.00	1,488.45	89,265.30	98,196.00	8,930.70	98,196.00
Salaries & Wages-Casual-Transmission & Distribution-Maintenance Supervision	0.00	30,624.00	30,624.00	0.00	122,496.00	122,496.00	306,240.00
Salaries & Wages-Casual Customer Account-Meter Reading	29,755.10	53,228.00	23,472.90	178,530.60	319,368.00	140,837.40	736,932.00
Salaries & Wages-Casual Customer Records and Collection	14,877.55	18,431.00	3,553.45	89,265.30	110,586.00	21,320.70	417,564.00
Salaries & Wages-Casual Admin and General Salaries	50,265.42	55,293.00	5,027.58	301,592.52	331,758.00	30,165.48	442,344.00
<b>Total Salaries and Wages</b>	<b>2,338,832.74</b>	<b>2,552,338.00</b>	<b>213,505.26</b>	<b>14,038,062.87</b>	<b>15,191,532.00</b>	<b>1,153,469.13</b>	<b>31,335,474.00</b>
<b>Other Compensation</b>							
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Supervision	2,000.00	4,000.00	2,000.00	12,000.00	20,000.00	8,000.00	44,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	28,000.00	28,000.00	0.00	168,000.00	168,000.00	0.00	336,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Maintenance Supervision	10,000.00	10,000.00	0.00	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	6,000.00	6,000.00	0.00	36,000.00	36,000.00	0.00	72,000.00
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	4,000.00	6,000.00	2,000.00	24,000.00	32,000.00	8,000.00	68,000.00
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	18,000.00	20,000.00	2,000.00	108,000.00	120,000.00	12,000.00	252,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection	10,000.00	10,000.00	0.00	60,000.00	60,000.00	0.00	144,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	48,000.00	48,000.00	0.00	288,000.00	288,000.00	0.00	580,000.00
Representation Allowance (RA)	43,500.00	50,000.00	6,500.00	261,000.00	300,000.00	39,000.00	699,000.00



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	Current Month			YEAR-TO-DATE			2024 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Transportation Allowance (TA)	43,500.00	50,000.00	6,500.00	261,000.00	300,000.00	39,000.00	699,000.00
Clothing/Uniform Allowance- Operation Supervision	0.00	0.00	0.00	6,000.00	14,000.00	8,000.00	14,000.00
Clothing/Uniform Allowance-Operation Labor	0.00	0.00	0.00	84,000.00	98,000.00	14,000.00	98,000.00
Clothing/Uniform Allowance-Maintenance Supervision	0.00	0.00	0.00	30,000.00	35,000.00	5,000.00	35,000.00
Clothing/Uniform Allowance-Power Production Labor	0.00	0.00	0.00	18,000.00	21,000.00	3,000.00	21,000.00
Clothing/Uniform Allowance-Pumping Labor	0.00	0.00	0.00	30,000.00	35,000.00	5,000.00	35,000.00
Clothing/Uniform Allowance-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	18,000.00	21,000.00	3,000.00	21,000.00
Clothing/Uniform Allowance-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	12,000.00	21,000.00	9,000.00	21,000.00
Clothing/Uniform Allowance-Customer Account Supervision	0.00	0.00	0.00	12,000.00	14,000.00	2,000.00	14,000.00
Clothing/Uniform Allowance-Customer Account Expense-Meter Reading	0.00	0.00	0.00	54,000.00	77,000.00	23,000.00	77,000.00
Clothing/Uniform Allowance-Customer Records & Collection	0.00	0.00	0.00	30,000.00	49,000.00	19,000.00	49,000.00
Clothing/Uniform Allowance-Administrative & General Salaries	0.00	0.00	0.00	144,000.00	175,000.00	31,000.00	175,000.00
Overtime and Night Pay - Operation Supervision	0.00	261.50	261.50	0.00	1,046.00	1,046.00	2,615.00
Overtime and Night Pay-Operation Labor	24,507.59	15,868.00	(8,639.59)	106,040.62	95,208.00	(10,832.62)	194,639.00
Overtime and Night Pay-Maintenance Supervision	10,494.85	5,686.00	(4,808.85)	52,941.96	34,116.00	(18,825.96)	68,231.00
Overtime and Night Pay - Power Production Labor	4,587.72	5,122.00	534.28	23,495.87	30,732.00	7,236.13	62,642.00
Overtime and Night Pay-Pumping Labor (Operators)	14,439.77	12,829.00	(1,610.77)	84,072.23	76,974.00	(7,098.23)	155,001.00
Overtime and Night Pay-Water Treatment Expense	7,768.57	5,609.00	(2,159.57)	41,322.66	33,654.00	(7,668.66)	67,310.00
Overtime and Night Pay-Transmission & Distr. Maintenance Supervision	1,325.68	1,046.00	(279.68)	1,325.68	2,615.00	1,289.32	6,005.00
Overtime & Night Pay-Customer Accounts Supervisor	0.00	0.00	0.00	0.00	8,213.50	8,213.50	16,427.00
Overtime and Night Pay-Meter Reading	2,125.36	0.00	(2,125.36)	20,676.37	28,343.00	7,666.63	58,133.00
Overtime and Night Pay-Admin & General Salaries	0.00	14,633.00	14,633.00	4,740.18	87,798.00	83,057.82	187,394.00
Year End Bonus-Source of Supply Expense-Operation Supervision	0.00	0.00	0.00	0.00	0.00	0.00	117,178.00
Year End Bonus-Source of Supply Expense-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	265,556.00
Year End Bonus-Source of Supply Expense-Maintenance Supervision	0.00	0.00	0.00	0.00	0.00	0.00	166,707.00
Year-End Bonus-Power Production Labor	0.00	0.00	0.00	0.00	0.00	0.00	93,612.00
Year End Bonus-Pumping Expense-Pumping Labor	0.00	0.00	0.00	0.00	0.00	0.00	152,559.00
Year End Bonus-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	65,799.00
Year End Bonus-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	0.00	0.00	0.00	126,375.00
Year End Bonus-Customer Account Expense-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	146,769.00
Year End Bonus-Customer Account Expense-Meter Reading	0.00	0.00	0.00	0.00	0.00	0.00	255,486.00
Year End Bonus-Customer Records & Collection	0.00	0.00	0.00	0.00	0.00	0.00	186,468.00
Year End Bonus-Administrative and General Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,173,212.00
Cash Gift-Source of Supply Expense-Operation Supervision	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Cash Gift-Source of Supply Expense-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Cash Gift-Source of Supply Expense-Maintenance Supervision	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Cash Gift - Power Production Labor	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Cash Gift-Pumping Expense-Pumping Labor	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Cash Gift-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Cash Gift-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Cash Gift-Customer Account Expense-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Cash Gift-Customer Account Expense-Meter Reading	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Cash Gift-Customer Account Expense-Customer Records & Collection	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Cash Gift-Administrative and General Salaries	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00
Mid-Year Bonus-Operation Supervision	0.00	0.00	0.00	82,432.00	86,554.00	4,122.00	86,554.00
Mid-Year Bonus-Operation Labor	0.00	0.00	0.00	242,082.00	254,193.00	12,111.00	254,193.00
Mid-Year Bonus-Maintenance Supervision	0.00	0.00	0.00	158,766.00	166,707.00	7,941.00	166,707.00
Mid-Year Bonus-Power Production Labor	0.00	0.00	0.00	86,962.00	91,311.00	4,349.00	91,311.00
Mid-Year Bonus-Pumping Expense-Pumping Labor (Operators)	0.00	0.00	0.00	143,325.00	150,494.00	7,169.00	150,494.00
Mid-Year Bonus-Pumping Expense-Water Treatment Expense	0.00	0.00	0.00	62,664.00	65,799.00	3,135.00	65,799.00
Mid-Year Bonus-Transmission and Distribution-Maintenance Supervision	0.00	0.00	0.00	76,393.00	80,214.00	3,821.00	80,214.00
Mid-Year Bonus-Customer Accounts Supervision	0.00	0.00	0.00	139,779.00	146,769.00	6,990.00	146,769.00
Mid-Year Bonus-Customer Accounts Meter Reading	0.00	0.00	0.00	198,107.00	228,513.00	30,406.00	228,513.00
Mid-Year Bonus-Customer Records & Collections	0.00	0.00	0.00	144,446.00	153,736.00	9,290.00	153,736.00