



BALANGA WATER DISTRICT

Balanga City, Bataan

Detailed Statement of Comprehensive Income As of September 30, 2024

	Current Month			YEAR-TO-DATE			2024
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	BUDGET
Income							
Service and Business Income							
Business Income							
Metered Sales to General Customers	9,267,661.89	10,531,513.00 *	(1,263,851.11)	80,150,067.74	83,071,227.00 *	(2,921,159.26)	114,809,742.00
Interest Income-Due from Other Banks	6,190.73	3,500.00	2,690.73	15,720.12	13,500.00	2,220.12	18,000.00
Fines & Penalties-Business Income	326,377.10	315,950.00	10,427.10	2,673,593.12	2,492,179.00	181,414.12	3,444,347.00
Miscellaneous Service Revenue	51,950.00	42,900.00	9,050.00	707,400.00	399,300.00	308,100.00	528,000.00
Meter Rental	42,233.50	54,600.00	(12,366.50)	564,457.00	508,200.00	56,257.00	672,000.00
Other Water Revenue	43,995.74	29,250.00	14,745.74	490,769.87	272,250.00	218,519.87	360,000.00
Total Business Income	9,738,408.96	10,977,713.00	(1,239,304.04)	84,602,007.85	86,756,656.00	(2,154,648.15)	119,832,089.00
Total Service and Business Income	9,738,408.96	10,977,713.00	(1,239,304.04)	84,602,007.85	86,756,656.00	(2,154,648.15)	119,832,089.00
Total Income	9,738,408.96	10,977,713.00	(1,239,304.04)	84,602,007.85	86,756,656.00	(2,154,648.15)	119,832,089.00
Expenses							
Personnel Services							
Salaries and Wages							
Salaries & Wages-Regular-Operation Supervision	116,335.00	127,636.00	11,301.00	775,791.00	811,824.00	36,033.00	1,034,388.00
Salaries & Wages-Regular-Operation Labor	226,827.83	246,988.00	20,160.17	1,558,532.51	1,632,090.00	73,557.49	2,082,624.00
Salaries & Wages-Regular-Maintenance Supervision	228,407.44	251,994.00	23,586.56	1,491,104.18	1,509,768.00	18,663.82	1,990,420.00
Salaries & Wages-Regular-Power Production Labor	124,636.00	137,194.00	12,558.00	820,332.00	858,984.00	38,652.00	1,093,776.00
Salaries & Wages-Regular-Pumping Labor	186,815.00	206,507.00	19,692.00	1,208,727.00	1,266,753.00	58,026.00	1,611,636.00
Salaries & Wages-Regular-Water Treatment Expense-Operation Labor	87,603.32	96,084.00	8,480.68	585,774.24	616,206.00	30,431.76	785,388.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	111,079.00	143,871.00	32,792.00	722,223.00	777,941.00	55,718.00	984,194.00
Salaries & Wages-Regular-Customer Accounts Supervision	198,972.00	218,703.00	19,731.00	1,317,204.00	1,378,875.00	61,671.00	1,756,272.00
Salaries & Wages-Regular-Customer Account Meter Reading	239,214.00	263,307.00	24,093.00	1,574,694.00	1,648,887.00	74,193.00	2,099,592.00
Salaries & Wages-Regular-Customer Records & Collection	186,883.32	217,010.00	30,126.68	1,215,059.96	1,286,560.00	71,500.04	1,634,470.00
Salaries & Wages-Regular-Administrative & General Salaries	1,218,726.32	2,406,799.00	1,199,072.68	8,936,463.83	10,402,501.00	1,477,037.17	12,973,105.00
Salaries & Wages-Casual Operation Supervision	25,531.22	-	(25,531.22)	47,653.77	183,744.00	136,090.23	183,744.00
Salaries & Wages-Casual Source of Supply Expense-Operation Labor	66,143.07	76,674.00	10,530.93	573,264.18	703,830.00	130,565.82	920,088.00
Salaries & Wages-Casual Pumping Labor	20,966.44	23,062.00	2,095.56	139,986.84	152,430.00	12,443.16	194,508.00
Salaries & Wages-Casual-Transmission & Distribution-Maintenance Supervision	25,531.22	0.00	(25,531.22)	47,653.77	183,744.00	136,090.23	183,744.00
Salaries & Wages-Casual Customer Account-Meter Reading	58,736.56	48,038.00	(10,698.56)	311,654.91	463,482.00	151,827.09	472,260.00
Salaries & Wages-Casual Customer Records and Collection	71,235.88	64,684.00	(6,551.88)	231,346.68	304,638.00	73,291.32	497,986.00
Salaries & Wages-Casual Admin and General Salaries	70,177.07	201,537.00	131,359.93	455,545.29	640,369.00	184,823.71	802,729.00
Total Salaries and Wages	3,263,850.69	4,730,088.00	1,477,237.31	22,013,011.16	24,893,626.00	2,880,614.84	31,308,924.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Supervision	4,000.00	-	(4,000.00)	22,000.00	28,000.00	6,000.00	34,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	24,000.00	24,000.00	-	240,000.00	240,000.00	-	312,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Maintenance Supervision	10,000.00	10,000.00	-	90,000.00	90,000.00	-	120,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Power Production Labor	6,000.00	6,000.00	-	54,000.00	54,000.00	-	72,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Pumping Labor	10,000.00	10,000.00	-	90,000.00	90,000.00	-	120,000.00
Personnel Economic Relief Allowance (PERA)-Water Treatment Expense- Operation Labor	6,000.00	6,000.00	-	54,000.00	54,000.00	-	72,000.00
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	6,000.00	-	(6,000.00)	40,000.00	44,000.00	4,000.00	58,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Supervision	4,000.00	4,000.00	-	36,000.00	36,000.00	-	48,000.00
Personnel Economic Relief Allowance (PERA)-Meter Reading	20,000.00	18,000.00	(2,000.00)	166,000.00	178,000.00	12,000.00	226,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection	16,000.00	10,000.00	(6,000.00)	102,000.00	102,000.00	-	150,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	46,000.00	37,946.16	(8,053.84)	427,545.47	421,946.16	(5,599.31)	565,946.16
Representation Allowance (RA)	40,000.00	44,500.00	4,500.00	444,000.00	445,500.00	1,500.00	606,000.00
Transportation Allowance (TA)	40,000.00	44,500.00	4,500.00	444,000.00	445,500.00	1,500.00	606,000.00
Clothing/Uniform Allowance- Operation Supervision	-	-	-	7,000.00	14,000.00	7,000.00	14,000.00
Clothing/Uniform Allowance-Operation Labor	1,000.00	-	(1,000.00)	98,000.00	98,000.00	-	98,000.00
Clothing/Uniform Allowance-Maintenance Supervision	-	-	-	35,000.00	35,000.00	-	35,000.00
Clothing/Uniform Allowance-Power Production Labor	-	-	-	21,000.00	21,000.00	-	21,000.00

