



# BALANGA WATER DISTRICT

Balanga City, Bataan



## Detailed Statement of Comprehensive Income As of December 31, 2025

	Current Month				YEAR-TO-DATE			
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	2025 BUDGET	
<b>Income</b>								
<b>Service and Business Income</b>								
<b>Business Income</b>								
Metered Sales to General Customers	8,938,430.17	10,699,637.00	(1,761,206.83)	116,921,882.10	125,469,809.00	(8,547,926.90)	125,469,809.00	
Interest Income-Due from Other Banks	8,098.66	4,000.00	4,098.66	30,515.10	20,000.00	10,515.10	20,000.00	
Fines & Penalties-Business Income	318,017.75	320,996.00	(2,978.25)	3,943,907.46	3,764,166.00	179,741.46	3,764,166.00	
Miscellaneous Service Revenue	67,800.00	53,900.00	13,900.00	943,155.00	715,000.00	228,155.00	715,000.00	
Meter Rental	55,000.00	68,600.00	(13,600.00)	808,477.00	910,000.00	(101,523.00)	910,000.00	
Other Water Revenue	84,231.86	36,750.00	47,481.86	831,404.94	487,500.00	343,904.94	487,500.00	
Other Business Income-Franchise Tax	156,566.78	213,994.00	(57,427.22)	2,041,591.06	2,309,621.00	(268,029.94)	2,309,621.00	
<b>Total Business Income</b>	<b>9,628,145.22</b>	<b>11,397,877.00</b>	<b>-1,769,731.78</b>	<b>125,520,932.66</b>	<b>133,676,096.00</b>	<b>-8,155,163.34</b>	<b>133,676,096.00</b>	
<b>Total Service and Business Income</b>	<b>9,628,145.22</b>	<b>11,397,877.00</b>	<b>-1,769,731.78</b>	<b>125,520,932.66</b>	<b>133,676,096.00</b>	<b>-8,155,163.34</b>	<b>133,676,096.00</b>	
<b>Expenses</b>								
<b>Personnel Services</b>								
<b>Salaries and Wages</b>								
Salaries & Wages-Regular-Operation Supervision	91,163.00	91,163.00	0.00	1,084,800.00	1,093,956.00	9,156.00	1,093,956.00	
Salaries & Wages-Regular-Operation Labor	231,722.00	231,722.00	0.00	2,552,507.53	2,621,552.00	69,044.47	2,621,552.00	
Salaries & Wages-Regular-Maintenance Supervision	190,683.00	180,572.00	(10,111.00)	2,172,870.30	2,189,071.00	16,200.70	2,189,071.00	
Salaries & Wages-Regular-Power Production Labor	98,552.00	98,552.00	0.00	1,173,089.78	1,182,624.00	9,534.22	1,182,624.00	
Salaries & Wages-Regular-Pumping Labor	161,119.00	161,119.00	0.00	1,831,318.99	1,848,929.00	17,610.01	1,848,929.00	
Salaries & Wages-Regular-Water Treatment Expense-Operation Labor	90,318.00	90,522.00	204.00	1,018,942.86	1,035,765.00	16,822.14	1,035,765.00	
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	69,269.00	99,991.00	30,722.00	685,194.30	1,075,895.00	390,700.70	1,075,895.00	
Salaries & Wages-Regular-Customer Accounts Supervision	178,478.00	241,445.00	62,967.00	1,989,533.73	2,060,004.00	70,470.27	2,060,004.00	
Salaries & Wages-Regular-Customer Account Meter Reading	145,983.00	208,171.00	62,188.00	1,899,274.46	2,498,052.00	598,777.54	2,498,052.00	
Salaries & Wages-Regular-Customer Records & Collection	168,994.00	190,442.00	21,448.00	1,959,019.81	2,234,805.00	275,785.19	2,234,805.00	
Salaries & Wages-Regular-Administrative & General Salaries	1,142,661.00	1,166,013.00	23,352.00	13,357,285.49	13,878,414.00	521,128.51	13,878,414.00	
Salaries & Wages-Casual Operation Supervision	23,361.14	25,586.00	2,224.86	294,275.14	307,032.00	12,756.86	307,032.00	
Salaries & Wages-Casual Source of Supply Expense-Operation Labor	45,212.14	15,852.00	(29,360.14)	431,768.08	450,334.00	18,565.92	450,334.00	
Salaries & Wages-Casual Pumping Labor	0.00	0.00	0.00	80,372.57	84,499.00	4,126.43	84,499.00	
Salaries & Wages-Casual Water Treatment Expense	0.00	0.00	0.00	49,767.13	50,499.00	731.87	50,499.00	
Salaries & Wages-Casual-Transmission & Distribution-Maintenance Supervision	0.00	25,586.00	25,586.00	245,328.00	307,032.00	61,704.00	307,032.00	
Salaries & Wages-Casual Customer Account-Meter Reading	80,725.00	76,562.00	(4,163.00)	861,972.12	969,243.00	107,270.88	969,243.00	
Salaries & Wages-Casual Customer Records and Collection	0.00	16,833.00	16,833.00	161,470.69	161,996.00	525.31	161,996.00	
Salaries & Wages-Casual Admin and General Salaries	119,555.84	37,914.00	(81,641.84)	680,007.85	693,768.00	13,760.15	693,768.00	
<b>Total Salaries and Wages</b>	<b>2,837,796.12</b>	<b>2,958,045.00</b>	<b>120,248.88</b>	<b>32,528,798.83</b>	<b>34,743,470.00</b>	<b>2,214,671.17</b>	<b>34,743,470.00</b>	
<b>Other Compensation</b>								
Personnel Economic Relief Allowance (PERA)	4,000.00	4,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	
-Source of Supply Expense-Operation Supervision	28,000.00	24,000.00	(4,000.00)	300,000.00	300,000.00	0.00	300,000.00	
-Source of Supply Expense-Operation Labor	10,000.00	10,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	
-Source of Supply Expense-Maintenance Supervision	6,000.00	6,000.00	0.00	72,000.00	72,000.00	0.00	72,000.00	
-Pumping Expense-Power Production Labor	10,000.00	10,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	
-Pumping Expense-Pumping Labor	8,000.00	8,000.00	0.00	96,000.00	96,000.00	0.00	96,000.00	
Personnel Economic Relief Allowance (PERA)-Water Treatment Expense- Operation Labor	4,000.00	6,000.00	2,000.00	54,000.00	60,000.00	6,000.00	60,000.00	
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	4,000.00	6,000.00	2,000.00	48,000.00	72,000.00	24,000.00	72,000.00	
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Supervision	20,000.00	24,000.00	4,000.00	238,000.00	288,000.00	50,000.00	288,000.00	
Personnel Economic Relief Allowance (PERA)-Meter Reading	10,000.00	14,000.00	4,000.00	134,000.00	168,000.00	34,000.00	168,000.00	
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection								



# BALANGA WATER DISTRICT

Batanga City, Bataan



## Detailed Statement of Comprehensive Income

As of December 31, 2025

	Current Month					YEAR-TO-DATE				
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	2025 BUDGET
	58,000.00	50,000.00	(8,000.00)	591,047.64	600,000.00	8,952.36	600,000.00	600,000.00	8,952.36	600,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	62,500.00	62,500.00	0.00	712,500.00	750,000.00	37,500.00	750,000.00	750,000.00	37,500.00	750,000.00
Representation Allowance (RA)	62,500.00	62,500.00	0.00	712,500.00	750,000.00	37,500.00	750,000.00	750,000.00	37,500.00	750,000.00
Transportation Allowance (TA)	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00
Clothing/Uniform Allowance- Operation Supervision	0.00	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00	84,000.00
Clothing/Uniform Allowance-Operation Labor	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00
Clothing/Uniform Allowance-Maintenance Supervision	0.00	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00
Clothing/Uniform Allowance-Power Production Labor	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00
Clothing/Uniform Allowance-Pumping Labor	0.00	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00
Clothing/Uniform Allowance-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00
Clothing/Uniform Allowance-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00
Clothing/Uniform Allowance-Customer Account Supervision	0.00	0.00	0.00	70,000.00	84,000.00	14,000.00	84,000.00	84,000.00	14,000.00	84,000.00
Clothing/Uniform Allowance-Customer Account Expense-Meter Reading	0.00	0.00	0.00	42,000.00	49,000.00	7,000.00	49,000.00	49,000.00	7,000.00	49,000.00
Clothing/Uniform Allowance-Customer Records & Collection	0.00	0.00	0.00	168,000.00	175,000.00	7,000.00	175,000.00	175,000.00	7,000.00	175,000.00
Clothing/Uniform Allowance-Administrative & General Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay - Operation Supervision	19,334.17	219.00	219.00	67,737.05	90,155.00	22,417.95	90,155.00	90,155.00	22,417.95	90,155.00
Overtime and Night Pay-Operation Labor	3,151.43	11,200.00	(8,034.17)	197,598.77	205,000.00	7,400.23	205,000.00	205,000.00	7,400.23	205,000.00
Overtime and Night Pay-Maintenance Supervision	1,645.16	6,883.00	3,731.57	151,430.50	180,996.00	29,565.50	180,996.00	180,996.00	29,565.50	180,996.00
Overtime and Night Pay - Power Production Labor	8,357.62	16,480.00	8,122.38	142,341.02	197,760.00	55,418.98	197,760.00	197,760.00	55,418.98	197,760.00
Overtime and Night Pay-Pumping Labor (Operators)	1,660.04	7,452.00	5,771.96	42,819.52	89,184.00	46,364.48	89,184.00	89,184.00	46,364.48	89,184.00
Overtime and Night Pay-Water Treatment Expense Maintenance Supervision	0.00	555.00	555.00	0.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00
Overtime & Night Pay-Customer Accounts Supervision	0.00	4,294.00	4,294.00	0.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00
Overtime and Night Pay-Meter Reading	14,833.82	12,867.00	(1,966.82)	67,737.05	90,155.00	22,417.95	90,155.00	90,155.00	22,417.95	90,155.00
Overtime and Night Pay-Customer Records & Collection	0.00	2,238.00	2,238.00	1,000.76	11,190.00	10,189.24	11,190.00	11,190.00	10,189.24	11,190.00
Overtime and Night Pay-Admin & General Salaries	8,184.72	17,119.00	8,934.28	85,533.29	175,428.00	89,894.71	175,428.00	175,428.00	89,894.71	175,428.00
Year End Bonus-Source of Supply Expense-Operation Supervision	0.00	0.00	0.00	116,749.00	116,749.00	0.00	116,749.00	116,749.00	0.00	116,749.00
Year End Bonus-Source of Supply Expense-Operation Labor	0.00	0.00	0.00	247,574.00	247,574.00	0.00	247,574.00	247,574.00	0.00	247,574.00
Year End Bonus-Source of Supply Expense-Maintenance Supervision	0.00	0.00	0.00	190,683.00	190,683.00	0.00	190,683.00	190,683.00	0.00	190,683.00
Year-End Bonus-Power Production Labor	0.00	0.00	0.00	98,552.00	98,552.00	0.00	98,552.00	98,552.00	0.00	98,552.00
Year End Bonus-Pumping Expense-Pumping Labor	0.00	0.00	0.00	161,119.00	161,119.00	0.00	161,119.00	161,119.00	0.00	161,119.00
Year End Bonus-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	90,522.00	90,522.00	0.00	90,522.00	90,522.00	0.00	90,522.00
Year End Bonus-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	62,610.00	115,178.00	52,568.00	115,178.00	115,178.00	52,568.00	115,178.00
Year End Bonus-Customer Account Expense-Supervision	0.00	0.00	0.00	178,478.00	241,445.00	62,967.00	241,445.00	241,445.00	62,967.00	241,445.00
Year End Bonus-Customer Account Expense-Meter Reading	17,188.20	0.00	(17,188.20)	234,751.20	284,733.00	49,981.80	284,733.00	284,733.00	49,981.80	284,733.00
Year End Bonus-Customer Records & Collection	13,466.40	0.00	(13,466.40)	182,460.40	207,275.00	24,814.60	207,275.00	207,275.00	24,814.60	207,275.00
Year End Bonus-Administrative and General Salaries	0.00	0.00	0.00	1,180,575.00	1,203,927.00	23,352.00	1,203,927.00	1,203,927.00	23,352.00	1,203,927.00
Cash Gift-Source of Supply Expense-Operation Supervision	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Cash Gift-Source of Supply Expense-Operation Labor	0.00	0.00	0.00	62,000.00	62,000.00	0.00	62,000.00	62,000.00	0.00	62,000.00
Cash Gift-Source of Supply Expense-Maintenance Supervision	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00
Cash Gift - Power Production Labor	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Cash Gift-Pumping Expense-Pumping Labor	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00
Cash Gift-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00	20,000.00
Cash Gift-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	10,000.00	13,000.00	3,000.00	13,000.00	13,000.00	3,000.00	13,000.00
Cash Gift-Customer Account Expense-Supervision	0.00	0.00	0.00	10,000.00	15,000.00	5,000.00	15,000.00	15,000.00	5,000.00	15,000.00
Cash Gift-Customer Account Expense-Meter Reading	4,500.00	0.00	(4,500.00)	50,500.00	61,000.00	10,500.00	61,000.00	61,000.00	10,500.00	61,000.00
Cash Gift-Customer Account Expense-Customer Records & Collection	4,000.00	0.00	(4,000.00)	29,000.00	34,000.00	5,000.00	34,000.00	34,000.00	5,000.00	34,000.00
Cash Gift-Administrative and General Salaries	0.00	0.00	0.00	120,000.00	125,000.00	5,000.00	125,000.00	125,000.00	5,000.00	125,000.00
Mid-Year Bonus-Operation Supervision	0.00	0.00	0.00	115,441.00	116,749.00	1,308.00	116,749.00	116,749.00	1,308.00	116,749.00
Mid-Year Bonus-Operation Labor	0.00	0.00	0.00	240,588.00	247,574.00	6,986.00	247,574.00	247,574.00	6,986.00	247,574.00
Mid-Year Bonus-Maintenance Supervision	0.00	0.00	0.00	178,922.00	180,572.00	1,650.00	180,572.00	180,572.00	1,650.00	180,572.00
Mid-Year Bonus-Power Production Labor	0.00	0.00	0.00	98,261.00	98,552.00	291.00	98,552.00	98,552.00	291.00	98,552.00
Mid-Year Bonus-Pumping Expense-Pumping Labor (Operators)	0.00	0.00	0.00	158,268.00	161,119.00	2,851.00	161,119.00	161,119.00	2,851.00	161,119.00



# BALANGA WATER DISTRICT

Batanga City, Bataan



## Detailed Statement of Comprehensive Income As of December 31, 2025

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Print Date : 01/16/2026

	Current Month				YEAR-TO-DATE			
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	2025 BUDGET	
	0.00	0.00	0.00	90,124.00	90,572.00	398.00	90,572.00	
Mid-Year Bonus-Pumping Expense-Water Treatment Expense	0.00	0.00	0.00	62,610.00	125,577.00	62,967.00	125,577.00	
Mid-Year Bonus-Transmission and Distribution-Maintenance Supervision	0.00	0.00	0.00	155,697.00	241,445.00	87,748.00	241,445.00	
Mid-Year Bonus-Customer Accounts Supervision	0.00	0.00	0.00	246,079.00	284,733.00	48,654.00	284,733.00	
Mid-Year Bonus-Customer Accounts Meter Reading	0.00	0.00	0.00	185,089.00	207,275.00	22,186.00	207,275.00	
Mid-Year Bonus-Customer Records & Collections	0.00	0.00	0.00	1,157,369.00	1,203,927.00	46,558.00	1,203,927.00	
Mid-Year Bonus-Administrative and General Services Directors & Committee Members Fees	143,685.00	145,080.00	1,395.00	1,211,697.00	1,218,672.00	6,975.00	1,218,672.00	
PEI-Source of Supply Expense-Operation Supervision	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	
PEI-Source of Supply Expense-Operation Labor	64,000.00	60,000.00	(4,000.00)	64,000.00	64,000.00	0.00	64,000.00	
PEI-Source of Supply Expense-Maintenance Supervision	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	
PEI - Power Production Labor	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	
PEI-Pumping Expense-Pumping Labor	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	
PEI-Water Treatment Expense-Operation Labor	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	
PEI-Transmission & Distribution Expense-Maintenance Supervision	10,000.00	15,000.00	5,000.00	10,000.00	11,000.00	1,000.00	11,000.00	
PEI-Customer Account Expense-Supervision	10,000.00	15,000.00	5,000.00	10,000.00	10,500.00	500.00	10,500.00	
PEI-Customer Account Expense-Meter Reading	47,000.00	60,000.00	13,000.00	47,000.00	62,000.00	15,000.00	62,000.00	
PEI-Customer Account Expense-Customer Records & Collection	25,000.00	35,000.00	10,000.00	25,000.00	33,000.00	8,000.00	33,000.00	
PEI-Administrative and General Salaries	127,500.00	125,000.00	(2,500.00)	127,500.00	129,500.00	2,000.00	129,500.00	
PBB-Source of Supply Expense-Operation Supervision	0.00	0.00	0.00	53,580.80	65,539.00	11,958.20	65,539.00	
PBB-Source of Supply Expense-Operation Labor	0.00	0.00	0.00	147,222.40	167,754.00	20,531.60	167,754.00	
PBB-Source of Supply Expense-Maintenance Supervision	0.00	0.00	0.00	103,197.90	108,250.00	5,052.10	108,250.00	
PBB-Source of Supply Expense-Pumping Labor	0.00	0.00	0.00	56,525.30	59,248.00	2,722.70	59,248.00	
PBB -Power Production Labor	0.00	0.00	0.00	93,161.25	97,836.00	4,674.75	97,836.00	
PBB-Pumping Expense-Pumping Labor	0.00	0.00	0.00	50,862.50	53,080.00	2,217.50	53,080.00	
PBB-Water Treatment Expense	0.00	0.00	0.00	49,655.45	56,571.00	6,915.55	56,571.00	
PBB-Transmission & Distribution Expense-Maintenance Supervision	0.00	0.00	0.00	90,856.35	95,133.00	4,276.65	95,133.00	
PBB-Customer Account Expense-Supervision	0.00	0.00	0.00	128,594.05	138,716.50	10,122.45	138,716.50	
PBB-Customer Account Expense-Meter Reading & Collection	0.00	0.00	0.00	131,650.55	132,321.50	670.95	132,321.50	
PBB-Administrative and General Salaries	0.00	0.00	0.00	641,076.48	713,125.00	72,048.52	713,125.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Operation Supervision	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Operation Labor	0.00	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Operation Labor	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Maintenance Supervision	0.00	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Power Production Labor	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Pumping Labor	0.00	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Water Treatment Expense	0.00	0.00	0.00	14,000.00	21,000.00	7,000.00	21,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Transmission & Distribution Maintenance Supervision	0.00	0.00	0.00	14,000.00	21,000.00	7,000.00	21,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Customer Accounts Supervision	0.00	0.00	0.00	14,000.00	21,000.00	7,000.00	21,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Customer Account Meter Reading	0.00	0.00	0.00	63,000.00	84,000.00	21,000.00	84,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Customer Records & Collection	0.00	0.00	0.00	35,000.00	49,000.00	14,000.00	49,000.00	
Other Bonuses and Allowances - Medical, Dental, and Hospitalization Allowance-Administrative & General Salaries	0.00	0.00	0.00	168,000.00	175,000.00	7,000.00	175,000.00	
Other Bonuses & Allowances-Operation Supervision	40,000.00	40,000.00	0.00	46,000.00	46,000.00	0.00	46,000.00	
Other Bonuses & Allowances-Operation Labor	252,000.00	240,000.00	(12,000.00)	282,000.00	288,000.00	6,000.00	288,000.00	
Other Bonuses & Allowances-Maintenance Supervision	100,000.00	100,000.00	0.00	112,000.00	115,000.00	3,000.00	115,000.00	
Other Bonuses & Allowances - Power Production Labor	60,000.00	60,000.00	0.00	69,000.00	69,000.00	0.00	69,000.00	
Other Bonuses & Allowances-Pumping Expense-Pumping Labor (Operators)	100,000.00	100,000.00	0.00	112,000.00	115,000.00	3,000.00	115,000.00	
Other Bonuses & Allowances-Pumping Expense-Water Treatment Expense	80,000.00	80,000.00	0.00	92,000.00	92,000.00	0.00	92,000.00	
Other Bonuses & Allowances-Trans & Dist-Maint. Supervision	40,000.00	60,000.00	20,000.00	46,000.00	57,000.00	11,000.00	57,000.00	
Other Bonuses & Allowances-Customer Accounts Supervision	40,000.00	60,000.00	20,000.00	46,000.00	69,000.00	23,000.00	69,000.00	



# BALANGA WATER DISTRICT

Balanga City, Bataan



## Detailed Statement of Comprehensive Income As of December 31, 2025

	Current Month			YEAR-TO-DATE			2025 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Other Bonuses & Allowances-Customer Accounts Meter Reading	186,000.00	240,000.00	54,000.00	216,000.00	282,000.00	66,000.00	282,000.00
Other Bonuses & Allowances-Customer Records & Collection	100,000.00	140,000.00	40,000.00	118,000.00	155,000.00	37,000.00	155,000.00
Other Bonuses & Allowances-Administrative & General Salaries	500,000.00	500,000.00	0.00	565,000.00	572,000.00	9,000.00	572,000.00
<b>Total Other Compensation</b>	<b>2,403,506.56</b>	<b>2,543,141.00</b>	<b>139,634.44</b>	<b>15,636,367.26</b>	<b>17,077,307.00</b>	<b>1,440,939.74</b>	<b>17,077,307.00</b>
<b>Personnel Benefit Contributions</b>							
Retirement and Life Insurance Premiums	326,230.48	357,739.25	31,518.77	3,708,516.86	4,252,061.00	543,544.14	4,252,061.00
Pag-ibig Contributions	16,000.00	16,000.00	0.00	179,798.60	192,000.00	12,201.40	192,000.00
Philhealth Contributions	67,243.06	69,706.00	2,462.94	764,863.27	836,246.00	71,382.73	836,246.00
Employees Compensation Insurance Premiums	8,000.00	8,000.00	0.00	89,900.00	96,000.00	6,100.00	96,000.00
<b>Total Personnel Benefit Contributions</b>	<b>417,463.54</b>	<b>451,445.25</b>	<b>33,981.71</b>	<b>4,743,078.73</b>	<b>5,376,307.00</b>	<b>633,228.27</b>	<b>5,376,307.00</b>
<b>Other Personnel Benefits</b>							
Terminal Leave Benefits	106,056.09	236,803.00	130,746.91	3,128,071.74	3,492,916.00	364,844.26	3,492,916.00
Other Personnel Benefits	15,000.00	15,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00
<b>Total Other Personnel Benefits</b>	<b>121,056.09</b>	<b>251,803.00</b>	<b>130,746.91</b>	<b>3,198,071.74</b>	<b>3,562,916.00</b>	<b>364,844.26</b>	<b>3,562,916.00</b>
<b>Total Personnel Services</b>	<b>5,779,822.31</b>	<b>6,204,434.25</b>	<b>424,611.94</b>	<b>56,106,316.56</b>	<b>60,760,000.00</b>	<b>4,653,683.44</b>	<b>60,760,000.00</b>
<b>Maintenance and Other Operating Expenses</b>							
<b>Travelling Expenses</b>							
Travelling Expenses-Local	55,194.00	12,000.00	(43,194.00)	776,986.34	1,259,000.00	482,003.66	1,259,000.00
<b>Total Travelling Expenses</b>	<b>55,194.00</b>	<b>12,000.00</b>	<b>(43,194.00)</b>	<b>776,986.34</b>	<b>1,259,000.00</b>	<b>482,003.66</b>	<b>1,259,000.00</b>
<b>Training and Scholarship Expenses</b>							
Training Expenses	31,891.87	0.00	(31,891.87)	1,060,221.69	1,523,000.00	262,778.31	1,523,000.00
<b>Total Training and Scholarship Expenses</b>	<b>31,891.87</b>	<b>0.00</b>	<b>(31,891.87)</b>	<b>1,060,221.69</b>	<b>1,523,000.00</b>	<b>262,778.31</b>	<b>1,523,000.00</b>
<b>Supplies and Materials Expenses</b>							
Office Supplies Expenses	18,875.67	38,247.25	19,371.58	454,838.74	694,441.60	239,602.86	694,441.60
Accountable Forms Expenses	78,030.00	366,900.00	288,870.00	539,340.00	981,900.00	442,560.00	981,900.00
Fuel, Oil and Lubricants Expenses	102,141.12	142,520.00	40,378.88	1,105,736.19	1,480,440.00	374,703.81	1,480,440.00
Chemical and Filtering Supplies Expenses	8,500.00	60,000.00	51,500.00	510,000.00	720,000.00	210,000.00	720,000.00
Semi-Expendable Office Equipment Expenses	0.00	0.00	0.00	29,229.28	34,000.00	4,770.72	34,000.00
Semi-Expendable Information and Communications Technology Equipment Expenses	0.00	(40,000.00)	(40,000.00)	912,841.00	960,000.00	47,159.00	960,000.00
Semi-Expendable Disaster Response and Rescue Equipment Expenses	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Semi-Expendable Machinery and Equipment Expenses-Other Machinery and Equipment	179,120.00	48,500.00	(130,620.00)	1,838,080.41	1,867,000.00	28,919.59	1,867,000.00
Semi-Expendable Furniture & Fixtures Expenses	312,594.34	0.00	(312,594.34)	517,744.34	523,000.00	5,255.66	523,000.00
Housekeeping/Cleaning Supplies Expenses	2,059.47	9,628.80	7,569.33	115,109.28	145,228.36	30,119.08	145,228.36
Other Supplies & Materials Expenses	142,500.00	63,700.00	(78,800.00)	1,805,720.50	3,894,000.00	2,088,279.50	3,894,000.00
<b>Total Supplies and Materials Expenses</b>	<b>843,820.60</b>	<b>689,496.05</b>	<b>(154,324.55)</b>	<b>7,828,659.74</b>	<b>11,330,000.96</b>	<b>3,501,350.22</b>	<b>11,330,000.96</b>
<b>Utility Expenses</b>							
Electricity Expenses	22,215.59	30,000.00	7,784.41	198,746.54	360,000.00	161,253.46	360,000.00
<b>Total Utility Expenses</b>	<b>22,215.59</b>	<b>30,000.00</b>	<b>7,784.41</b>	<b>198,746.54</b>	<b>360,000.00</b>	<b>161,253.46</b>	<b>360,000.00</b>
<b>Communication Expenses</b>							
Postage and Courier Services	0.00	800.00	800.00	1,452.00	9,600.00	8,148.00	9,600.00
Telephone Expenses-Mobile	27,740.00	31,400.00	3,660.00	325,555.00	376,800.00	51,245.00	376,800.00
Internet Subscription Expenses	21,220.00	20,000.00	(1,220.00)	178,536.14	200,000.00	21,463.86	200,000.00
<b>Total Communication Expenses</b>	<b>48,960.00</b>	<b>52,200.00</b>	<b>3,240.00</b>	<b>505,543.14</b>	<b>586,400.00</b>	<b>80,856.86</b>	<b>586,400.00</b>
<b>Generation, Transmission and Distribution Expenses</b>							
Generation, Transmission & Distribution Expenses (Fuel Purchased for Pumping)	89,889.00	108,500.00	18,611.00	939,636.88	1,302,000.00	362,363.12	1,302,000.00
Generation, Transmission & Distribution Expenses (Power Purchased for Pumping)	1,513,258.04	1,430,407.04	(82,851.00)	17,841,833.86	19,046,107.04	1,204,273.18	19,046,107.04
Generation, Transmission & Distribution Expenses (Water Treatment Operations Expenses)	14,300.00	15,000.00	700.00	322,460.00	342,000.00	19,540.00	342,000.00
<b>Total Generation, Transmission and Distribution Expenses</b>	<b>1,617,447.04</b>	<b>1,553,907.04</b>	<b>(63,540.00)</b>	<b>19,103,930.74</b>	<b>20,690,107.04</b>	<b>1,586,166.30</b>	<b>20,690,107.04</b>



# BALANGA WATER DISTRICT

Balanga City, Bataan



## Detailed Statement of Comprehensive Income As of December 31, 2025

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Print Date : 01/16/2026

	Current Month		YEAR-TO-DATE				
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	2025 BUDGET
<b>Confidential, Intelligence and Extraordinary Expenses</b>							
Extraordinary and Miscellaneous Expenses	11,300.00	11,300.00	0.00	135,600.00	135,600.00	0.00	135,600.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>135,600.00</b>	<b>135,600.00</b>	<b>0.00</b>	<b>135,600.00</b>
<b>Professional Services</b>							
Legal Services	1,300.00	2,600.00	1,300.00	17,750.00	45,200.00	27,450.00	45,200.00
Auditing Services	0.00	0.00	0.00	274,372.90	274,500.00	127.10	274,500.00
Consultancy Services	0.00	0.00	0.00	50,000.00	120,000.00	70,000.00	120,000.00
Other Professional Services	0.00	0.00	0.00	71,315.79	75,000.00	3,684.21	75,000.00
<b>Total Professional Services</b>	<b>1,300.00</b>	<b>2,600.00</b>	<b>1,300.00</b>	<b>413,438.69</b>	<b>514,700.00</b>	<b>101,261.31</b>	<b>514,700.00</b>
<b>Security Services</b>							
Environment Services	220,500.00	75,000.00	(145,500.00)	900,000.00	900,000.00	0.00	900,000.00
Security Services	119,250.00	80,000.00	(39,250.00)	954,000.00	960,000.00	6,000.00	960,000.00
<b>Total Security Services</b>	<b>339,750.00</b>	<b>155,000.00</b>	<b>-184,750.00</b>	<b>1,854,000.00</b>	<b>1,860,000.00</b>	<b>6,000.00</b>	<b>1,860,000.00</b>
<b>Repairs and Maintenance</b>							
Repairs and Maintenance - Wells	0.00	2,000.00	2,000.00	0.00	24,000.00	24,000.00	24,000.00
Repairs & Maintenance - Reservoir & Tanks	0.00	2,000.00	2,000.00	16,063.33	24,000.00	7,936.67	24,000.00
Repairs & Maintenance - Transmission and Distribution	42,891.56	40,000.00	(2,891.56)	432,529.72	480,000.00	47,470.28	480,000.00
Repairs & Maintenance - Services	17,333.85	26,500.00	9,166.15	265,086.63	318,000.00	52,913.37	318,000.00
Repairs & Maintenance - Hydrants	0.00	5,500.00	5,500.00	57,959.50	66,000.00	8,040.50	66,000.00
Repairs and Maintenance-Admin Structures & Improvements	2,844.75	1,000.00	(1,844.75)	60,376.65	97,000.00	36,623.35	97,000.00
Repairs and Maintenance-Water Plants, Structures and Improvements	1,029.00	14,750.00	13,721.00	77,879.58	177,000.00	99,120.42	177,000.00
Repairs and Maintenance-Office Equipment	0.00	0.00	0.00	11,183.00	12,000.00	817.00	12,000.00
Repairs and Maintenance-Information & Communication Technology Equipment	1,200.00	6,500.00	5,300.00	6,192.00	108,000.00	101,808.00	108,000.00
Repairs and Maintenance-Electrical Equipment	2,200.00	24,000.00	21,800.00	468,833.54	473,000.00	4,166.46	473,000.00
Repairs and Maintenance-Other Machinery & Equipment	33,907.00	35,000.00	1,093.00	315,903.04	520,000.00	204,096.96	520,000.00
Repairs and Maintenance-Motor Vehicles	63,825.00	19,700.00	(44,125.00)	521,684.04	524,600.00	2,915.96	524,600.00
Repairs and Maintenance-Furniture and Fixtures	0.00	2,000.00	2,000.00	89,344.00	104,000.00	14,656.00	104,000.00
Repairs and Maintenance-Semi-Expendable Machinery & Equipment (Information and Communication Technology)	0.00	8,000.00	8,000.00	10,300.00	96,000.00	85,700.00	96,000.00
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)	7,910.40	12,500.00	4,589.60	85,190.92	150,000.00	64,809.08	150,000.00
Repairs and Maintenance-Semi-Expendable Furniture & Fixtures	0.00	4,000.00	4,000.00	45,671.00	88,000.00	42,329.00	88,000.00
<b>Total Repairs and Maintenance</b>	<b>173,141.56</b>	<b>203,450.00</b>	<b>30,308.44</b>	<b>2,464,196.95</b>	<b>3,286,600.00</b>	<b>822,403.05</b>	<b>3,286,600.00</b>
<b>Taxes, Insurance Premiums and Other Fees</b>							
Taxes, Duties and Licences	0.00	40,300.00	40,300.00	149,786.00	413,310.00	263,524.00	413,310.00
Taxes, Duties and Licences- Franchise Tax	156,564.21	213,994.00	57,429.79	1,965,631.37	2,509,397.00	543,765.63	2,509,397.00
Fidelity Bond Premiums	0.00	0.00	0.00	21,900.00	22,575.00	675.00	22,575.00
Insurance Expenses	30,620.39	0.00	(30,620.39)	291,887.81	396,500.00	104,612.19	396,500.00
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>187,184.60</b>	<b>254,294.00</b>	<b>67,109.40</b>	<b>2,429,205.18</b>	<b>3,341,782.00</b>	<b>912,576.82</b>	<b>3,341,782.00</b>
<b>Labor and Wages</b>							
Labor & Wages-Job Order	26,788.96	85,800.00	59,011.04	695,575.94	1,282,600.00	587,024.06	1,282,600.00
Labor & Wages-Part Time	2,000.00	12,600.00	10,600.00	41,000.00	147,600.00	106,600.00	147,600.00
<b>Total Labor and Wages</b>	<b>28,788.96</b>	<b>98,400.00</b>	<b>69,611.04</b>	<b>736,575.94</b>	<b>1,430,200.00</b>	<b>693,624.06</b>	<b>1,430,200.00</b>
<b>Other Maintenance and Operating Expenses</b>							
Advertising, Promotional and Marketing Expenses	0.00	500.00	500.00	289,000.00	306,000.00	17,000.00	306,000.00
Representation Expenses	42,096.33	48,000.00	5,903.67	425,504.75	533,000.00	107,495.25	533,000.00
Rent/Lease Expenses - Rents-Equipment	0.00	0.00	0.00	174,388.48	191,100.00	16,711.52	191,100.00
Membership Dues and Contributions to Organizations	0.00	1,500.00	1,500.00	80,515.82	98,500.00	17,984.18	98,500.00
Subscription Expenses - Data Center Service	0.00	0.00	0.00	8,989.84	9,000.00	10.16	9,000.00
Donations	2,000.00	12,500.00	10,500.00	308,880.00	350,000.00	41,120.00	350,000.00



**BALANGA WATER DISTRICT**  
Balanga City, Bataan



**Detailed Statement of Comprehensive Income**  
As of December 31, 2025

	Current Month			YEAR-TO-DATE			2025 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
Other Maintenance and Operating Expenses	1,102,299.34	1,446,848.00	344,548.66	2,548,521.91	3,789,696.00	1,241,174.09	3,789,696.00
<b>Total Other Maintenance and Operating Expenses</b>	1,146,395.67	1,509,348.00	362,952.33	3,835,800.80	5,277,296.00	1,441,495.20	5,277,296.00
<b>Total Maintenance and Other Operating Expenses</b>	4,507,389.89	4,571,995.09	64,605.20	41,342,935.75	51,394,695.00	10,051,759.25	51,394,695.00
<b>Financial Expenses</b>							
<b>Financial Expenses</b>							
Interest Expenses-Others	43,464.00	42,464.00	0.00	541,526.00	541,526.00	0.00	541,526.00
Bank Charges	0.00	200.00	200.00	653.00	2,400.00	1,747.00	2,400.00
<b>Total Financial Expenses</b>	43,464.00	43,664.00	200.00	542,179.00	543,926.00	1,747.00	543,926.00
<b>Non-Cash Expenses</b>							
<b>Depreciation</b>							
Depreciation - Wells	85,282.14	0.00	(85,282.14)	1,012,049.56	0.00	(1,012,049.56)	0.00
Depreciation - Reservoir & Tanks	29,525.10	0.00	(29,525.10)	355,666.20	0.00	(355,666.20)	0.00
Depreciation - Trans. & Distribution	173,604.08	0.00	(173,604.08)	2,076,565.02	0.00	(2,076,565.02)	0.00
Depreciation-Service Connections	20,386.96	0.00	(20,386.96)	244,643.52	0.00	(244,643.52)	0.00
Depreciation-Buildings	52,451.10	0.00	(52,451.10)	628,428.20	0.00	(628,428.20)	0.00
Depreciation-Water Plant, Structures and Improvements	11,349.62	0.00	(11,349.62)	133,100.34	0.00	(133,100.34)	0.00
Depreciation-Office Equipment	4,471.18	0.00	(4,471.18)	42,322.18	0.00	(42,322.18)	0.00
Depreciation-Information and Communication Technology Equipment	10,873.43	0.00	(10,873.43)	122,896.65	0.00	(122,896.65)	0.00
Depreciation-Electrical Equipment	111,214.64	0.00	(111,214.64)	1,316,821.35	0.00	(1,316,821.35)	0.00
Depreciation-Other Machinery and Equipment	73,530.18	0.00	(73,530.18)	903,718.61	0.00	(903,718.61)	0.00
Depreciation-Motor Vehicles	107,375.09	0.00	(107,375.09)	846,269.43	0.00	(846,269.43)	0.00
Depreciation-Furniture and Fixtures	18,052.06	0.00	(18,052.06)	190,010.00	0.00	(190,010.00)	0.00
<b>Total Depreciation</b>	698,115.58	0.00	-698,115.58	7,872,491.06	0.00	-7,872,491.06	0.00
<b>Amortization</b>							
Amortization -Computer Software	1,425.00	0.00	(1,425.00)	8,550.00	0.00	(8,550.00)	0.00
Amortization - Other Intangible Assets	4,109.37	0.00	(4,109.37)	49,312.44	0.00	(49,312.44)	0.00
<b>Total Amortization</b>	5,534.37	0.00	-5,534.37	57,862.44	0.00	-57,862.44	0.00
<b>Impairment Loss</b>							
Impairment Loss-Loans and Receivables	160,959.09	0.00	(160,959.09)	160,959.09	0.00	(160,959.09)	0.00
Impairment Loss-Other Assets	0.00	0.00	0.00	901,712.39	0.00	(901,712.39)	0.00
<b>Total Impairment Loss</b>	160,959.09	0.00	-160,959.09	1,062,671.48	0.00	-1,062,671.48	0.00
<b>Losses</b>							
Loss on Sale of Unserviceable Property	0.00	0.00	0.00	893,189.59	0.00	(893,189.59)	0.00
<b>Total Losses</b>	0.00	0.00	0.00	893,189.59	0.00	-893,189.59	0.00
<b>Total Non-Cash Expenses</b>	864,609.04	0.00	-864,609.04	9,886,214.57	0.00	-9,886,214.57	0.00
<b>Total Expenses</b>	11,195,285.24	10,820,693.34	-375,191.90	107,877,645.88	112,698,621.00	4,820,975.12	112,698,621.00
<b>Net Income (Loss)</b>	-1,567,140.02	577,783.66	-2,144,923.68	17,643,286.78	20,977,475.00	-3,334,188.22	20,977,475.00

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Approved By :

*Engr. Charlito G. Rodriguez*  
Engr. Charlito G. Rodriguez  
General Manager



# BALANGA WATER DISTRICT

Balanga City, Bataan

## Detailed Statement of Comprehensive Income As of December 31, 2025



Print Date : 01/16/2026

Current Month

YEAR-TO-DATE

	CURRENT MONTH		YEAR-TO-DATE		2025 BUDGET
	ACTUAL AMOUNT	OVER/UNDER	ACTUAL AMOUNT	OVER/UNDER	

Resolution approving the augmentation of the 2025 BLWD budget for Maintenance and Other Operating Expenses and Capital Expenditures [Board Resolution No. 17, Series of 2025, dated April 4, 2025]:

1. P160,000.00 was transferred to Semi-Expendable-ICT Equipment, sourced from Other Maintenance & Operating Expense, for the procurement of six (6) tablets, as the budgeted capital expenditure falls below the capitalization threshold of P50,000.00
2. P300,000.00 was transferred to Accountable Forms Expenses, sourced from Other Supplies and Materials Expenses, due to the price increase of POS and manual invoices.
3. P24,500.00 was transferred to Auditing Services, sourced from GTDE-Power Purchased for Pumping, due to an increased number of audit days compared to the previous year

Resolution approving the augmentation of the 2025 BLWD budget for Maintenance and Other Operating Expenses and Personnel Services [Board Resolution No. 25, Series of 2025, dated May 30, 2025]:

1. P12,000.00 was transferred to PBB-Operation Labor, sourced from PBB-T&D Maint. Supervision, for the release of PBB FY 2023 of resigned employees, as this was not included in the FY 2025 budget
2. P34,000.00 was transferred to Salaries & Wages Casual-Pumping Labor, sourced from Salaries & Wages Regular-Pumping Labor, due to delayed promotion caused by the late release of the DBM reviewed budget
3. P64,000.00 was transferred to Salaries & Wages Casual-Operation Labor, sourced from Salaries & Wages Regular-Operation Labor, due to delayed promotion caused by the late release of the DBM reviewed budget
4. P192,000.00 was transferred to Travelling Expenses sourced from Fuel, Oil, and Lubricants Expenses, pursuant to EO No. 77, Series of 2019, Section 5(a), for the reimbursement of gasoline through cash allowance
5. P80,000.00 was transferred to Semi-Expendable-ICT Equipment, sourced from R&M-ICT Expense, for the procurement of queuing & client satisfaction survey system
6. P53,000.00 was transferred to Semi-Expendable-Furniture & Fixtures, sourced from Labor & Wages-Job Order, for the procurement of 1 unit air-conditioner for the OSG
7. P300,000.00 was transferred to Donation, sourced from GTDE-Power Purchased for Pumping, for the donated comitor room in Tortugas
8. P100,000.00 was transferred to budget for the repair and maintenance-machinery and equipment [Board Resolution No. 35, Series of 2025, dated July 10, 2025]:

Resolution approving the augmentation of budget for Maintenance and Other Operating Expenses and Personnel Services [Board Resolution No. 39, Series of 2025, dated August 22, 2025]:

1. P20,499.00 was transferred to Salaries & Wages-Casual-Customer Account Meter Reading, sourced from Salaries & Wages-Casual-Customer Records and Collection
2. P90,000.00 was transferred to Insurance Expenses, sourced from GTDE-Power Purchased for Pumping, to cover insurance of newly purchased office vehicles
3. P40,000.00 was transferred to R&M-Admin Structures & Improvement, sourced from Internet Subscription Expenses, to cover projected expenses in maintenance of administrative building
4. P22,800.00 was transferred to Overtime and Night Pay-Operation Labor (P24,400.00) and Overtime and Night Pay -Maintenance Supervision (P68,400.00), sourced from Salaries & Wages Regular-T&D Maintenance Supervision, to cover projected expenses of labor works

Resolution approving the augmentation of budget for Capital Expenditure, Maintenance and Other Operating Expense, and Personnel Services [Board Resolution No. 43, Series of 2025, dated September 29, 2025]:

5. P80,000.00 was transferred to R&M-Furniture & Fixture, sourced from Travelling Expenses, to cover projected expenses in the relocation of A/C compressor motor
6. P651,280.00 was transferred to Terminal Leave Benefits, sourced from Salaries & Wages-Regular-Customer Accounts Supervision, to cover the increased of 5 days budgeted earned leave credits of employees

Augmentation for personnel appointments and promotions, as per the letter of the Construction and Maintenance Division dated September 10, 2025

7. P100,998.00 was transferred to Salaries & Wages-Casual-Operation Labor, sourced from Salaries & Wages-Casual Administrative & General Salaries (P60,998.00) and Salaries & Wages-Casual-Customer Records & Collection (P40,000.00)
8. P12,000.00 was transferred to PERA-Operation Labor, sourced from PERA-T&D-Maintenance Supervision
9. P4,000.00 was transferred to PEI-Operation Labor, sourced from PEI-T&D-Maintenance Supervision
10. P7,000.00 was transferred to Cash Gift-Operation Labor, sourced from Cash Gift-T&D-Maintenance Supervision
11. P12,000.00 was transferred to Other Bonuses and Allowances-Operation Labor, sourced from Other Bonuses and Allowances-T&D-Maintenance Supervision
12. P31,197.00 was transferred to Salaries & Wages-Regular-Maintenance Supervision, sourced from Salaries & Wages-Regular-T&D-Maintenance Supervision

Augmentation to support operational requirements, as per the letter of the Commercial Services Department dated September 5, 2025

13. P50,499.00 was transferred to Salaries & Wages-Casual-Customer Account Meter Reading, sourced from Salaries & Wages-Casual-Customer Records and Collection
14. P2,000.00 was transferred to PEI-Customer Account Expense-Meter Reading, sourced from PEI-Customer Account Expense-Customer Records and Collection
15. P6,000.00 was transferred to Other Bonuses and Allowances-Customer Accounts Meter Reading, sourced from Other Bonuses and Allowances-Customer Records and Collection
16. P1,000.00 was transferred to Cash Gift-Customer Account-Meter Reading, sourced from Cash Gift-Customer Records and Collection

Resolution approving the augmentation of budget for Capital Expenditure, Maintenance and Other Operating Expense, and Personnel Services [Board Resolution No. 43, Series of 2025, dated October 10, 2025]:

7. P151,000.00 was transferred to Training Expenses (P150,000.00) and Subscription Expense-Data Service Center (P1,000.00), sourced from Travelling Expenses, to cover projected shortfall
8. P186,056.00 was transferred to Salaries and Wages-Casual-Administrative and General Salaries, sourced from Salaries and Wages-Regular-Customer Account Supervision, for casual appointment
9. P4,500.00 was transferred to OIRA-PEI-Administrative and General Salaries sourced from OIRA-PEI-Customer Account Supervision, for casual appointment

Augmentation for personnel promotions, as per the letter of the Construction and Maintenance Division dated October 29, 2025

10. P10,399.00 was transferred to Year-End Bonus-Maintenance Supervision, sourced from Year-End Bonus-T&D-Maintenance Supervision
11. P60,000.00 was transferred to Overtime and Night Pay-Operation Labor (P30,000.00) and Overtime and Night Pay-Maintenance Supervision, sourced from Overtime and Night Pay-Power Production Labor, to cover projected shortfall

Resolution approving the augmentation of budget for Capital Expenditure and Maintenance and Other Operating Expense [Board Resolution No. 49, Series of 2025, dated November 12, 2025]:

2. P506,000.00 was transferred to Semi-Expendable Furniture & Fixture (P158,000.00), Semi-Expendable-Other Machinery & Equipment (P300,000.00), and Repair & Maintenance-Motor Vehicle (P50,000.00), sourced from Travelling Expenses, to cover projected expenses

Resolution approving the augmentation of budget for Capital Expenditure and Maintenance and Other Operating Expenses [Board Resolution No. 51, Series of 2025, dated December 9, 2025]:

4. P300,000.00 was transferred to Accountable Forms Expenses, sourced from GTDE-Power Purchased for Pumping, for procurement of invoices
5. P40,000.00 was transferred to Semi-Expendable-Other Machinery and Equipment, sourced from Semi-Expendable-ICT Equipment, for the repair of various pumping equipment

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