

CALAMBA WATER DISTRICT
Calamba City

DETAILED REVENUES AND EXPENSES
For the Period Covered July - Dec. 2019 and Jan. - June 2020

	Code #	APPROVED BUDGET 2020	%	ACTUAL TOTAL (2019 & 2020	%	PROPOSED BUDGET 2021	%	VARIANCES Increase/(Decrease)					
	RCA							ACTUAL vs B2020	V/B2020	P2021 vs ACTUAL	V/ACTUAL	P2021 vs 2020 BUDGET	V/P2021
OPERATING REVENUES													
Water Sales													
Metered Sales	40202090-0	468,964,378	94	428,356,216	94	483,552,169	92	(40,608,162)	(9)	55,195,953	13	(14,587,790)	(3)
Bulk Sales		540,234	0	823,807	0	906,188	0	283,573	52	82,381	10	(365,954)	(68)
TOTAL		469,504,612	94	429,180,023	94	484,458,357	93	(40,324,589)	(9)	55,278,333	13	(14,953,744)	(3)
Other Sales													
Unmetered Sales(GWA)	40202090-0:	3,922,938	1	3,952,693	1	3,883,793	1	29,755	1	(68,900)	(2)	39,145	1
Business Income				-		6,679,628		-	-	6,679,628		(6,679,628)	-
Misc. Service Revenues	40202990-0	2,676,872	1	1,936,122	0	2,129,735	0	(740,750)	(28)	193,612	10	547,137	20
Penalty Charges		13,456,010	3	9,686,046	2	13,843,677	3	(3,769,964)	(28)	4,157,631	43	(387,667)	(3)
TOTAL		20,055,820	4	15,574,861	3	26,536,833	5	(4,480,959)	(22)	10,961,971	70	(6,481,013)	(32)
ADD: OTHER INCOME													
Inc from Utility Oper		3,594,038	1	5,202,883	1	5,723,172	1	1,608,845	45	520,288	10	(2,129,134)	(59)
10% Mark up		455,528	0	399,509	0	439,460	0	(56,019)	(12)	39,951	10	16,068	4
Interest Revenue	40202210	6,326,940	1	5,898,864	1	6,488,750	1	(428,076)	(7)	589,886	10	(161,810)	(3)
TOTAL		10,376,506	2	11,501,256	3	12,651,382	2	1,124,750	11	1,150,126	10	(2,274,876)	(22)
TOTAL REVENUES		499,936,938	100	456,256,141	100	523,646,571	100	(43,680,797)	(9)	67,390,430	15	(23,709,633)	(5)
ADMINISTRATIVE DEPT.													
PERSONAL SERVICES													
Salaries	50101010	83,608,686	17	71,921,800	16	93,820,032	18	11,686,886	14	21,898,232	30	(10,211,346)	(12)
- Hazard Pay		2,933,730	1	2,903,334		-		30,396	1	(2,903,334)	(100)	2,933,730	100
Overtime & Holiday Pay	50102130	3,436,536	1	2,297,767	1	4,560,308	1	1,138,769	33	2,262,541	98	(1,123,771)	(33)
Life and Retirement Insurance	50103010	10,385,090	2	8,362,829	2	11,501,991	2	2,022,261	19	3,139,162	38	(1,116,901)	(11)
Philhealth Insurance	50103030	1,298,136	0	940,668	0	1,647,771	0	357,468	28	707,103	75	(349,635)	(27)
ECC Contributions	50103040	337,200	0	305,800	0	337,200	0	31,400	9	31,400	10	-	-
Pag-ibig fund Cont'n.	50103020	337,200	0	306,000	0	337,200	0	31,200	9	31,200	10	-	-
Employee Benefits				-		-		-		-		-	-
Personnel Economic Relief Allow	50102010	6,744,000	1	6,128,800	1	6,744,000	1	615,200	9	615,200	10	-	-
Clothing and Uniform Allow.	50102040	1,686,000	0	1,368,000	0	1,686,000	0	318,000	19	318,000	23	-	-

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Productivity Incentives(PBI)	50102080	1,405,000	0	1,405,000	0	1,405,000	0	0	0	0	0	-	-
PBB	50102990	3,849,335	1	3,849,335		4,263,325		(0)		413,990	11	(413,990)	
Year End	50102140	7,211,868	1	7,909,732	2	7,987,494	2	(697,864)	(10)	77,762	1	(775,626)	(11)
Cash Gift	50102150	1,405,000	0	1,360,000		1,405,000		45,000	3	45,000	3	-	-
Mid Year	50102160	7,211,868	1	7,211,868		7,987,494		0	0	775,626	11	(775,626)	(11)
Retirement Benefits	50104020	4,500,000	1	6,308,603	1	4,500,000	1	(1,808,603)	(40)	(1,808,603)	(29)	-	-
Terminal Leave Benefits	50104030	-	-	-		5,436,895		-	-	5,436,895	-	(5,436,895)	-
Longevity Pay	50102120	121,590	0	112,290	0	104,340	0	9,300	8	(7,950)	(7)	17,250	14
Other Personnel Benefits(C N A)	50104990	-	-	6,468,422	1	843,000	0			(5,625,422)	(87)	-	-
Representation Allowance	50102020	1,170,000	0	899,250	0	1,260,000	0	270,750	23	360,750	40	(90,000)	(8)
Transportation Allowance	50102030	1,170,000	0	898,839	0	1,260,000	0	271,161	23	361,161	40	(90,000)	(8)
Total		138,811,239	28	130,958,338	29	157,087,051	30						
Appropriation for re-organization(LWD Macro)		42,138,763	8	-		38,727,888	7.40	42,138,763	100	38,727,888	-	3,410,875	8
TOTAL PERSONAL SERVICES		180,950,002	36	130,958,338	29	195,814,939	37	49,991,664	28	64,856,601	50	(14,864,937)	(8)
MAINTENANCE AND OTHER OPERATING SUPPLIES													
Security Services	50212030	6,377,976	1	5,662,370	1	7,265,627	1	715,606	11	1,603,256	28	(887,651)	(14)
Janitorial Services	50212020	2,669,621	1	1,936,467		2,764,612	1	733,154	27	828,146	43	(94,992)	(4)
Other General Services	50212990	1,525,056	0	-		-							
Trans. & Trav. per diem	50201010	803,820	0	196,258	0	914,820	0	607,562	76	718,562	366	(111,000)	(14)
Insurance Expense	50215030	627,676	0	503,829	0	731,686	0	123,848	20	227,858	45	(104,010)	(17)
Taxes & Licenses	50215010	278,406	0	101,979	0	925,288	0	176,428	63	823,310	807	(646,882)	(232)
Accountable Forms	50203020	147,500	0	41,040	0	147,500	0	106,460	72	106,460	259	-	-
Other Supplies	50203990	948,736	0	277,817	0	1,280,523	0	670,918	71	1,002,706	361	(331,787)	(35)
Office Equip.-semi exp.exp.	50203210	696,135	0	11,857		477,657		684,278	98	465,800	3,928	218,478	31
Furniture & Fixture.-semi exp.exp.	50203220	98,375	0	-		290,250							
Printing and Binding	50299020	301,015	0	15,840	0	178,400	0	285,175	95	162,560	1,026	122,615	41
Office Supplies	50203010	582,850	0	116,003	0	563,876	0	466,847	80	447,872	386	18,974	3
Postage and Deliveries	50205010	5,000	0	3,069	0	5,000	0	1,931	39	1,931	63	-	-
Telephone Expenses-Landline	50205020	813,446	0	646,537	0	684,191	0	166,909	21	37,654	6	129,255	16
Telephone Expenses-Mobile	50205020	629,748	0	616,133	0	650,019	0	13,615	2	33,886	5	(20,271)	(3)
Internet Expense	50205030	201,500	0	200,300	0	647,500	0	1,200	1	447,200	223	(446,000)	(221)
Training & Seminars	50202010	4,809,387	1	941,644	0	2,663,777	1	3,867,744	80	1,722,134	183	2,145,610	45
Electricity Expenses	50204020	2,941,186	1	2,144,295	0	2,772,968	1	796,891	27	628,673	29	168,217	6

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Franchise reg. Req. Exp.	40201050	627,600	0	-	-	-	-	627,600	100	-	#DIV/0!	627,600	100
Fidelity Bond Premiums	50215020	54,156	0	2,456	0	54,156	0	51,700	95	51,700	2,105	-	-
Major Event and Conference	50299180	6,768,080	1	4,221,713	0	7,629,592	0	2,546,367	38	3,407,879	81	(861,512)	(13)
Fuel, Oil & Lubricant	50203090	659,674	0	111,208	0	592,740	0	548,467	83	481,532	433	66,934	10
Awards and Rewards	50206010	1,567,200	0	642,198	0	2,133,290	0	925,003	59	1,491,093	232	(566,090)	(36)
Cultural and Athletics	50299180	-	-	35,759	0	-	-	(35,759)	-	(35,759)	(100)	-	-
Other Maintenance and Operating Expense	50299990	2,719,822	1	621,031	0	5,534,400	1	2,098,791	77	4,913,368	791	(2,814,577)	(103)
Drugs and Medicine	50203070	-	-	-	-	1,000,000	-	-	-	-	-	-	-
Medical Dental	50203080	1,421,500	0	504,322	0	2,007,808	0	917,178	65	1,503,486	298	(586,308)	(41)
Maint. of Gen. Plant-Building		1,712,961	0	688,461	0	1,165,818	0	1,024,499	60	477,357	69	547,142	32
Office Equipment		198,305	0	27,806	0	344,608	0	170,499	86	316,802	1,139	(146,303)	(74)
Tools, Shop and garage		-	-	33,780	0	-	-	(33,780)	-	(33,780)	(100)	-	-
Maint. of Gen. Plant-Service Vehicles		1,781,350	0	841,276	0	1,792,996	0	940,074	53	951,720	113	(11,646)	(1)
Maint. of Gen. Plant-ser.veh.semi expendable		1,078,594	0	31,070	0	-	0	-	-	-	-	-	-
Rent Expense	50299050	468,800	0	199,894	0	432,800	0	268,906	57	232,906	117	36,000	8
TOTAL		43,515,474	9	21,376,412	5	45,651,902	9	22,139,062	51	24,275,490	114	(2,136,428)	(5)

OFFICE OF THE GENERAL MANAGER

Legal Services	50211010	450,000	0	94,444	0	400,000	0	355,556	79	305,556	324	50,000	11
Auditing Services	50211020	250,000	0	250,000	0	250,000	0	0	0	0	0	-	-
Other Professional Services	50211990	139,334	0	133,333	0	800,001	0	6,001	4	666,667	500	(660,667)	(474)
Financial Assistance	50214030	-	-	-	-	76,860	-	-	-	-	-	-	-
Trans. & per diem - Local	50201010	845,300	0	11,994	0	696,460	0	833,307	99	684,467	5,707	148,840	18
Trans. & per diem - Foreign	50201020	245,504	0	-	-	-	-	245,504	100	-	-	245,504	100
Directors Fee	50299120	2,798,640	1	1,766,400	0	2,952,000	-	1,032,240	37	1,185,600	67	(153,360)	(5)
Representation expense	50102020	1,395,940	0	444,011	0	1,573,040	0	951,929	68	1,129,029	254	(177,100)	(13)
Extraordinary Expenses (EME)	50210030	117,600	0	114,909	0	135,600	0	2,691	2	20,691	18	(18,000)	(15)
Office Supplies	50203010	157,326	0	25,148	0	228,412	0	132,179	84	203,265	808	(71,086)	(45)
Other Supplies	50203990	173,094	0	18,113	0	213,338	0	154,981	90	195,224	1,078	(40,244)	(23)
Medical Dental	50203080	-	-	-	-	25,400	-	-	-	-	-	-	-
Semi exp- Machinery & Equip..	50203210	207,812	0	3,878	0	177,044	0	203,934	-	173,165	4,465	30,768	15
Semi exp- Furniture & Fix.		33,000	0	9,998	0	50,600	0	-	-	-	-	-	-
Printing and Binding	50299020	95,594	0	-	-	151,200	0	95,594	100	151,200	-	(55,606)	(58)
Other Subsidies		76,860	0	62,213	0	-	-	14,648	19	(62,213)	(100)	76,860	100

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	RCA							ACTUAL vs B2020	V/B2020 %	P2021 vs ACTUAL	V/ACTUAL %	P2021 vs 2020 BUDGET	V/P2021 %
Membership Dues and Contributions	50299060	739,573	0	143,338	0	674,976	0	596,235	81	531,638	371	64,597	9
Advertising and Promotions	50299010	280,000	0	17,370	0	290,000	0	262,630	94	272,630	1,570	(10,000)	(4)
Fuel, Oil and Lubricant	50203090	435,600	0	231,162	0	396,000	0	204,438	47	164,838	71	39,600	9
TOTAL		8,441,177	2	3,326,312	1	9,090,930	2	5,114,866	61	5,764,619	173	(649,753)	(8)
FINANCE DEPT.													
Trans. & per diem	50201010	32,700	0	6,943	0	32,700	0.01	25,757	79	25,757	371	-	-
Office Supplies/Misc.	50203010	102,131	0	50,950	0	110,168	0.02	51,181	50	59,218	116	(8,037)	(8)
Other Supplies	50203990	117,291	0	97,136	0	118,113	0.02	20,155	17	20,977	22	(822)	(1)
Office Equip.-semi exp.exp.	50203210	26,340	0	-	-	73,788	0.01	26,340	100	73,788	-	(47,448)	(180)
Medical Dental Laboratory Supplies	50203080	-	-	-	-	21,840	0.00	-	-	21,840	-	(21,840)	-
Furniture and Fixture0semi exp.	50203220	17,000	0	-	-	17,000	0.00	17,000	100	17,000	-	-	-
Printing and Binding Expenses	50299020	6,500	0	3,600	0	5,200	0.00	2,900	45	1,600	44	1,300	20
Fuel, Oil & Lubricant	50203090	7,656	0	5,219	0	6,300	0.00	2,437	32	1,081	21	1,356	18
TOTAL		309,618	0.06	163,847	0	385,108	0.07	145,770	47	221,260	135	(75,490)	(24)
COMMERCIAL DEPT.													
Misc. Cust. Accounts Expense(J.O.)		526,292	0	405,307	0	522,662	0	120,986	23	117,356	29	3,630	1
Office Supplies	50203010	171,961	0	120,451	0	188,333	0.04	51,510	30	67,882	56	(16,372)	(10)
Other Supplies	50203990	483,709	0	357,470	0	569,565	0.11	126,238	26	212,094	59	(85,856)	(18)
Semi Expendable-Office Equipment	50203210	286,569	0	21,720	0	348,649	0.07	264,848	92	326,929	1,505	(62,080)	(22)
Semi Expendable-Furniture & Fix.	50203220	76,348	0	-	-	40,348	-	76,348	-	40,348	-	36,000	-
Accountable Forms	50203020	1,186,350	0	772,370	0	791,400	0.15	413,980	35	19,030	2	394,950	33
Medical, Dental	50203080	-	-	-	-	101,990	-	-	-	-	-	-	-
Traveling & per diem	50201010	388,080	0	249,403	0	419,760	0.08	138,677	36	170,357	68	(31,680)	(8)
Printing and Binding Expenses	50299020	11,400	0	12,272	-	38,900	-	(872)	(8)	26,628	217	(27,500)	(241)
Fuel, Oil & Lubricant	50203090	278,124	0	158,504	0	218,160	0.04	119,620	43	59,656	38	59,964	22
TOTAL		3,408,833	1	2,097,497	0	3,239,767	0.62	1,311,335	38	1,142,269	54	169,066	5
ENG'G. & CONSTRUCTION DEPT.													
Source of Supply Expense													

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Office Supplies & Misc. Expense	50203010	259,949	0	71,202	0	240,761	0	188,747	73	169,559	238	19,189	7
Other Supplies	50203990	433,317	0	148,316	0	1,169,162	0	285,001	66	1,020,846	688	(735,845)	(170)
Office Equip.-semi exp.exp.	50203210	397,966	0	8,000	0	778,548	0	389,966	98	770,548	9,632	(380,583)	(96)
Medical Dental Lab.	50203080	-	-	-	-	35,310	-	-	-	-	-	-	-
Furniture & Fixture.-semi exp.exp.	50203220	70,550	0	-	-	57,750	-	-	-	-	-	-	-
Printing Expenses	50299020	23,500	0	126	-	24,625	0	23,374	99	24,499	19,444	(1,125)	(5)
Trans. & per diem	50201010	143,160	0	47,473	0	162,360	0	95,687	67	114,887	242	(19,200)	(13)
Repair & Maint. - Tools Shop	50213990-0	427,748	0	78,926	0	-	-	348,821	82	(78,926)	(100)	427,748	100
Repair & Maint. - Const. Equipment		1,636,133	0	219,861	0	2,769,098	1	1,416,272	87	2,549,237	1,159	(1,132,965)	(69)
Fuel, Oil & Lubricants	50203090	2,128,658	0	817,659	0	1,477,440	0	1,311,000	62	659,781	81	651,218	31
TOTAL		5,520,981	1	1,391,563	0	6,715,054	1	4,129,417	75	5,323,490	383	(1,194,073)	(22)
Transmission and Dist. Mains.													
Maint. of Service Lines (J.O)		1,910,775	0	791,232	0	4,585,860	1	1,119,543	59	3,794,628	480	(2,675,085)	(140)
Maint. of Trans. & Dist. Mains(M)	50213030-0	3,912,596	1	956,162	0	5,238,369	1	2,956,434	76	4,282,207	448	(1,325,773)	(34)
Water Utility Expense		2,358,022	0	-	-	-	-	-	-	-	-	-	-
Maint. of Service Lines(M)	50213030-1	3,565,744	1	974,124	0	3,314,278	1	2,591,620	73	2,340,154	240	251,466	7
Maint. Of Fire Hydrant/Gate Valves	50213030-1	98,064	0	23,083	0	559,816	0	74,981	76	536,733	2,325	(461,753)	(471)
TOTAL		11,845,200	2	2,744,600	1	13,698,323	3	9,100,599	77	10,953,722	399	(1,853,123)	(16)
TOTAL ENG'G & CONST. EXPENSES		17,366,180	3	4,136,164	1	20,413,377	4	13,230,017	76	16,277,213	394	(3,047,196)	(18)
PRODUCTION DEPT.													
Source of Supply Expense													
Office Supplies & Misc. Expense	50203010	25,767	0	12,741	0	44,855	0	13,026	51	32,114	252	(19,088)	(74)
Other Supplies	50203990	74,920	0	29,328	0	325,415	0	45,592	61	296,087	1,010	(250,495)	(334)
Medical Dental Lab. Supplies		-	-	-	-	21,128	-	-	-	-	-	-	-
Office Equip.-semi expendable	0405020	126,795	0	-	-	217,389	-	126,795	100	217,389	#DIV/0!	(90,594)	(71)
Office Furniture.-semi expendable		-	-	-	-	4,950	-	-	-	-	-	-	-
Source of Supply -Misc. Expenses	50209010-0	985,740	0	739,809	0	1,133,150	0	245,931	25	393,341	53	(147,410)	(15)
Trans. & per diem	50201010	35,960	0	15,060	0	35,960	0	20,900	58	20,900	139	-	-
Fuel oil and Lubricant	50203090	2,429,896	0	1,103,506	0	1,766,493	0	1,326,390	55	662,987	60	663,403	27
Repair & Maint. Lab. Equipm	50213990-0	71,395	0	1,750	-	95,395	0	69,645	98	93,645	-	(24,000)	(34)

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	RCA							ACTUAL vs B2020	V/B2020 %	P2021 vs ACTUAL	V/ACTUAL %	P2021 vs 2020 BUDGET	V/P2021 %
TOTAL		3,750,473	1	1,902,194	0	3,644,735	1	1,848,279	49	1,742,541	92	105,738	3
Pumping Expense													
Fuel & Power Purc. for Pump'	50209010-0'	110,467,612	22	95,666,894	21	116,714,913	22	14,800,718	13	21,048,019	22	(6,247,301)	(6)
Purchase Water	50209010-0:	1,306,024	0	1,168,262	0	1,464,514	0	137,762	11	296,252	25	(158,490)	(12)
Maint. of Pumping Equipment	50213990-0:	2,525,111	1	256,799	0	3,601,476	1	2,268,312	90	3,344,677	1,302	(1,076,365)	(43)
Pumping Labor and Expenses	724	-	-	-	-	764,310	-	-	-	764,310	-	(764,310)	-
Maint. of Spring and Tunnels	50213030-0:	34,590	0	-	-	11,300	0	34,590	100	11,300	-	23,290	67
TOTAL		114,333,337	23	97,091,955	21	122,556,513	23	17,241,382	15	25,464,558	26	(8,223,176)	(7)
Water Treatment Expenses													
Chemicals		3,277,922	1	1,595,965	0	3,853,995	1	1,681,957	51	2,258,030	141	(576,073)	(18)
Chemicals & Filtering Materials	50203130	412,472	0	88,224	0	502,071	0	324,248	79	413,847	469	(89,599)	(22)
TOTAL		3,690,394	1	1,684,189	0	4,356,065	1	2,006,205	54	2,671,876	159	(665,672)	(18)
Transmission and Dist. Mains.													
Maint. of Water Treatment Eqpt.	50213990-0:	112,400	0	21,701	0	113,819	0	90,700	81	92,119	424	(1,419)	(1)
Maint. of Structures & Imprv'ts.	50213040-0:	502,164	0	103,244	0	460,310	0	398,920	79	357,066	346	41,854	8
Maint. of Reservoir & Tanks	50213030-0:	158,904	0	3,355	0	75,000	0	155,549	98	71,645	2,135	83,904	53
Maint. of Power Production Equipment	50213990-0:	205,176	0	68,582	-	299,730	0	136,595	67	231,149	337	(94,554)	(46)
TOTAL		978,644	0	196,881	0	948,859	0	781,763	80	751,978	382	29,785	3
TOTAL PROD. DEPT. EXPENSES		122,752,848	25	100,875,219	22	131,506,173	25	21,877,628	18	30,630,953	30	(8,753,325)	(7)
TOTAL OPERATING EXPENSES		376,744,132	75	262,933,790	58	406,102,195	78	113,810,342	30	143,168,404	54	(29,358,063)	(8)
BAD DEBTS		790,884	0	131,459	0	1,552,304	0	659,425	83	1,420,845	1,081	(761,420)	(96)
DEPRECIATION EXPENSE	50501	50,025,709	10	51,344,658	11	59,046,356	11	(1,318,948)	(3)	7,701,699	15	(9,020,647)	(18)
TOTAL		50,816,593	10	51,476,117	12	60,598,660	12	(659,524)	(1)	9,122,543	18	(9,782,067)	(19)
LESS: OTHER CHARGES													
Other Interest Charges	50301990	83,370	0	72,634	0	79,897	0	10,736	13	7,263	10	3,473	4
Interest Expenses (Water bill dep.)	50301020	723,858	0	655,273	0	720,801	0	68,585	9	65,527	10	3,058	0
interest on Long term Debt		2,199,917	0	2,789,459	1	1,006,236	0	(589,542)	(27)	(1,783,223)	(64)	1,193,681	54

CALAMBA WATER DISTRICT
Calamba City

DETAILED REVENUES AND EXPENSES
For the Period Covered July - Dec. 2019 and Jan. - June 2020

	Code #	APPROVED BUDGET 2020	%	ACTUAL TOTAL (2019 & 2020	%	PROPOSED BUDGET 2021	%	VARIANCES Increase/(Decrease)					
	RCA							ACTUAL vs B2020	V/B2020	P2021 vs ACTUAL	V/ACTUAL	P2021 vs 2020 BUDGET	V/P2021
TOTAL		3,007,145	1	3,517,366	1	1,806,934	0	(510,221)	(17)	(1,710,432)	(49)	1,200,212	40
TOTAL EXPENSES		430,567,871	86	317,927,273	70	468,507,789	89	112,640,597	26	150,580,516	47	(37,939,918)	(9)
NET INCOME / (LOSS)		69,369,067	14	138,328,868	30	55,138,782	11	(68,959,801)	(99)	(83,190,086)	(60)	14,230,285	21