



Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250
 www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com
 CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

DETAILED STATEMENT OF INCOME AND EXPENSES For the Period Ended FEBRUARY 29, 2020

	CURRENT MONTH						YEAR TO DATE					
	Actual	% to Total	Budget	% to Total	Variance	% to Budget	Actual	% to Total	Budget	% to Total	Variance	% to Budget
	Amount		Amount		Amount		Amount		Amount		Amount	
REVENUES												
Less Income												
waterworks System Fees												
Metered Sales	3,031,389.20	92.13%	2,887,945.50	91.74%	143,443.70	4.97%	6,245,321.75	91.18%	5,775,891.00	91.74%	469,430.75	8.13%
Unmetered Sales	-	0.00%	-	0.00%	-	#DIV/0!	1,524.50	0.02%	-	0.00%	1,524.50	#DIV/0!
Other Business Income	179,677.52	5.46%	182,352.00	5.79%	(2,674.48)	-1.47%	391,641.34	5.72%	364,704.00	5.79%	26,937.34	7.39%
Fines and Penalties-Business Income	76,786.40	2.33%	69,543.17	2.21%	7,243.23	10.42%	202,822.75	2.96%	138,086.34	2.21%	63,736.41	45.83%
Rent Income (Water Tank Advertisement/PANELCO Tower)			5,000.00	0.16%	(5,000.00)	-17.25%	5,024.14	0.00%	10,000.00	0.16%	(10,000.00)	-100.00%
Interest Income	2,482.57	0.08%	3,000.00	0.10%	(517.43)	-17.25%	5,024.14	0.07%	6,000.00	0.10%	(975.86)	-16.26%
Total Business Income	3,290,335.69		3,147,840.67		142,495.02		6,846,334.48		6,295,681.34		550,653.14	
Non-Operating Income												
Reversal of Impairment Loss	-		-		-		2,793.90	0.04%	-	0.00%	-	
Total Non-Operating Income							2,793.90					
TOTAL REVENUES	3,290,335.69	100.00%	3,147,840.67	100.00%	142,495.02	4.53%	6,849,128.38	100.00%	6,295,681.34	100.00%	550,653.14	8.75%
EXPENSES												
Personnel Services												
Salaries and Wages-Regular												
umping Expense-Pumping Labor	120,853.00	3.67%	121,976.00	3.87%	(1,123.00)	-0.92%	231,742.00	3.38%	243,952.00	3.87%	(12,210.00)	-5.01%
ransmission and Distribution Expense-Maintenance Supervision	179,921.00	5.47%	178,928.00	5.68%	993.00	0.55%	342,582.00	5.00%	357,856.00	5.68%	(15,274.00)	-4.27%
Customer Account Expense-Supervision	143,647.00	4.37%	146,179.00	4.64%	(2,532.00)	-1.73%	276,376.00	4.04%	292,358.00	4.64%	(15,982.00)	-5.47%
Customer Account Expense-Meter Reading	79,094.00	2.40%	79,586.00	2.53%	(492.00)	-0.62%	138,232.00	2.02%	159,172.00	2.53%	(20,940.00)	-13.16%
Customer Account Expense-Customer Records and Collection	74,361.00	2.26%	82,063.00	2.61%	(7,702.00)	-9.39%	141,654.00	2.07%	164,126.00	2.61%	(22,472.00)	-13.69%
Administrative and General Salaries	401,169.33	12.19%	420,928.00	13.37%	(19,758.67)	-4.69%	790,221.74	11.54%	841,856.00	13.37%	(51,634.26)	-6.13%
Other Compensation												
Personnel Economic Relief Allowance (PERA)	88,000.00	2.67%	88,000.00	2.80%	-	0.00%	176,000.00	2.57%	176,000.00	2.80%	-	0.00%
Representation Allowance	13,500.00	0.41%	13,500.00	0.43%	-	0.00%	27,000.00	0.39%	27,000.00	0.43%	-	0.00%
Transportation Allowance	13,500.00	0.41%	13,500.00	0.43%	-	0.00%	27,000.00	0.39%	27,000.00	0.43%	-	0.00%
Clothing and Uniform Allowance	-	-	264,000.00	0.08	(264,000.00)	-100.00%	234,000.00	0.03	264,000.00	0.04	(30,000.00)	-11.36%
Year - End Bonus	-	0%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
Cash Gift	-	0%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!
Other Bonuses and Allowances	-	0.00%	117,333.33	3.73%	(117,333.33)	-100.00%	-	0.00%	234,666.67	3.73%	(234,666.67)	-100.00%
Personnel Benefit Contributions												



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For the Period Ended FEBRUARY 29, 2020

	CURRENT MONTH				YEAR TO DATE					
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget		
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		
		% to Total	% to Total	% to Budget	% to Total	% to Total	% to Total	% to Budget	% to Budget	
Auditing Services	-	0.00%	0.00%	#DIV/0!	-	0.00%	0.00%	-	0.00%	#DIV/0!
Other Professional Services	-	0.00%	0.08%	(2,500.00)	-	0.00%	0.08%	5,000.00	0.08%	(5,000.00)
Computer Data Processing Services	-	0.00%	0.53%	(16,666.67)	-	0.00%	0.53%	33,333.33	0.53%	(33,333.33)
Other General Services	71,410.97	2.17%	2.53%	(8,279.94)	148,668.12	2.17%	2.53%	159,381.82	2.53%	(10,713.70)
Repairs and Maintenance	-	0.00%	0.05%	(1,458.33)	-	0.00%	0.05%	2,916.67	0.05%	(2,916.67)
Land Improvements	10,591.30	0.32%	1.51%	(36,908.70)	35,743.58	0.52%	1.51%	95,000.00	0.52%	(59,256.42)
Plant (UPIS)	-	0.00%	0.32%	(10,000.00)	-	0.00%	0.32%	20,000.00	0.32%	(20,000.00)
Building and Other Structure	-	0.00%	0.03%	(833.33)	-	0.00%	0.03%	1,666.67	0.03%	(1,666.67)
Machinery and Equipment (Office Equipment)	500.00	0.02%	0.08%	(2,000.00)	500.00	0.01%	0.08%	5,000.00	0.08%	(4,500.00)
Machinery and Equipment (IT Equipment)	-	0.00%	0.08%	(2,500.00)	-	0.00%	0.08%	5,000.00	0.08%	(5,000.00)
Machinery and Equipment (OME)	1,720.00	0.05%	0.66%	(19,113.33)	11,099.00	0.16%	0.66%	41,666.67	0.66%	(30,567.67)
Land Transport Equipment	-	0.00%	0.03%	(833.33)	-	0.00%	0.03%	1,666.67	0.03%	(1,666.67)
Furniture and Fixtures	-	0.00%	0.77%	(48,498.89)	108,418.28	1.58%	2.35%	147,954.42	2.35%	(39,536.14)
Taxes, Duties and Premiums	25,478.32	0.08%	0.10%	(328.12)	5,630.21	0.08%	0.10%	6,041.67	0.10%	(411.46)
Taxes, Duties and Licenses	2,692.71	0.05%	1.21%	(36,553.36)	6,232.64	0.09%	1.21%	76,268.12	1.21%	(70,035.48)
Fidelity Bond Premiums	1,580.70	0.00%	0.26%	(8,333.33)	-	0.00%	0.26%	16,666.67	0.26%	(16,666.67)
Insurance Expense	-	0.00%	0.03%	(1,461.00)	1,039.00	0.02%	0.08%	5,000.00	0.08%	(3,961.00)
Other Maintenance and Operating Expenses	7,791.45	0.24%	0.57%	(10,221.05)	19,468.45	0.28%	0.57%	36,025.00	0.57%	(16,556.55)
Advertising, Promotional and Marketing Expenses	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0.00%	-
Printing and Publication Expenses	1,039.00	0.03%	0.26%	20,936.67	29,270.00	0.43%	0.26%	16,666.67	0.26%	12,603.33
Representation Expenses	7,791.45	0.24%	1.21%	1,500.00	77,940.00	1.14%	1.21%	76,440.00	1.21%	1,500.00
Rent expenses	-	0.00%	1.63%	(51,333.33)	-	0.00%	1.63%	102,666.67	1.63%	(102,666.67)
Membership Dues and Contribution to Organizations	29,270.00	0.89%	0.05%	(1,466.67)	200.00	0.00%	0.05%	3,333.33	0.05%	(3,133.33)
Directors and Committee Members' Fees	39,720.00	1.21%	33.24%	(197,544.37)	1,725,194.04	25.07%	32.94%	2,092,819.36	32.94%	(367,625.32)
Major Events and Conventions Expenses	-	0.00%	0.01%	(1,666.67)	-	0.00%	0.01%	-	0.00%	-
Other Maintenance and Operating Expenses	200.00	0.01%	0.09%	2,583.33	3,000.00	0.04%	0.09%	833.33	0.01%	2,166.67
Total Maintenance and Other Operating Expenses (MOOE)	848,865.31	25.52%	0.09%	2,583.33	3,000.00	0.04%	0.09%	833.33	0.00%	2,166.67
Financial Expense	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0.00%	-
Interest Expenses	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0.00%	-
Bank Charges	3,000.00	0.09%	0.00%	2,583.33	3,000.00	0.04%	0.01%	833.33	0.01%	2,166.67
Total Financial Expense	3,000.00	0.09%	0.00%	2,583.33	3,000.00	0.04%	0.00%	833.33	0.00%	2,166.67

