

BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,091,761.50	26,385,958.46
Sales Revenue	12,389.37	219,613.35
Sales Discounts	-	-
Net Sales	<u>12,389.37</u>	<u>219,613.35</u>
Interest Income	-	14,435.12
Fines and Penalties-Business Income	53,678.51	446,489.76
Other Business Income	<u>48,902.60</u>	<u>747,840.10</u>
Total Business Income	<u>3,206,731.98</u>	<u>27,814,336.79</u>
Total Service and Business Income	<u>3,206,731.98</u>	<u>27,814,336.79</u>
Total Income	<u>3,206,731.98</u>	<u>27,814,336.79</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	<u>641,614.00</u>	<u>5,607,418.50</u>
Total Salaries and Wages	<u>641,614.00</u>	<u>5,607,418.50</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	56,000.00	489,000.00
Representation Allowance (RA)	18,500.00	166,500.00
Transportation Allowance (TA)	18,500.00	166,500.00
Clothing/Uniform Allowance	-	162,000.00
Year End Bonus	-	623,595.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>93,000.00</u>	<u>1,607,595.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	76,993.68	672,890.22
Pag-Ibig Contributions	2,800.00	24,400.00
Philhealth Contributions	7,161.54	61,634.89
Employees Compensation Insurance Premiums	<u>2,800.00</u>	<u>24,500.00</u>
Total Personnel Benefit Contribution	<u>89,755.22</u>	<u>783,425.11</u>
Other Personnel Benefits		
Terminal Leave Benefits	26,798.05	285,730.18
Other Personnel Benefits	-	76,665.00
Total Other Personnel Benefits	<u>26,798.05</u>	<u>362,395.18</u>
Total Personnel Services	<u>851,167.27</u>	<u>8,360,833.79</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	CM	YTD
Traveling Expenses-Local	77,186.40	504,204.14
Total Traveling Expenses	77,186.40	504,204.14
Training and Scholarship Expenses		
Training Expenses	29,000.00	161,600.00
Total Training and Scholarship Expenses	29,000.00	161,600.00
Supplies and Materials Expenses		
Office Supplies Expenses	21,254.60	264,704.80
Fuel, Oil and Lubricants Expenses	58,044.06	310,215.75
Chemical and Filtering Supplies Expenses	47,932.79	362,119.17
Other Supplies and Materials Expenses	1,740.95	87,258.43
Total Supplies and Materials Expenses	128,972.40	1,024,298.15
Utility Expenses		
Electricity Expenses	337,851.82	2,704,640.74
Total Utility Expenses	337,851.82	2,704,640.74
Communication Expenses		
Postage and Courier Services	1,020.00	7,790.00
Telephone Expenses	10,333.76	79,319.86
Internet Subscription Expenses	1,559.00	21,472.00
Total Communication Expenses	12,912.76	108,581.86
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	574.00	2,524.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	574.00	2,524.00
General Services		
Security Services	14,860.46	118,833.68
Other General Services	102,970.00	845,553.76
Total General Services	117,830.46	964,387.44
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	80,148.87	294,309.03
Repairs and Maintenance-Machinery and Equipment	3,635.00	78,749.00
Repairs and Maintenance-Transportation Equipment	8,827.00	70,192.00
Total Repairs and Maintenance	92,610.87	443,250.03
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	62,989.83	600,991.46
Insurance Expenses	-	77,812.39
Total Taxes, Insurance Premiums and Other Fees	62,989.83	678,803.85

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 CORPORATE FUND
 FOR THE MONTH ENDED SEPTEMBER 30, 2019

	CM	YTD
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	364.00
Printing and Publication Expenses	180.00	7,453.00
Representation Expenses	1,425.58	36,205.82
Transportation and Delivery Expenses	-	6,000.00
Rent/Lease Expenses	9,840.00	84,460.00
Membership Dues and Contributions to Organizations	-	19,369.25
Donations	3,000.00	11,000.00
Directors and Committee Members' Fees	34,545.00	335,895.00
Other Maintenance and Operating Expenses	132,556.95	583,910.18
Total Other Maintenance and Operating Expenses	<u>181,547.53</u>	<u>1,084,657.25</u>
Total Maintenance and Other Operating Expenses	<u>1,041,476.07</u>	<u>7,676,947.46</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	96,160.97	910,391.73
Bank Charges	-	50.00
Other Financial Charges	-	168,000.00
Other Financial Expenses	<u>96,160.97</u>	<u>1,078,441.73</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	19,429.83
Depreciation-Infrastructure Assets	164,054.08	1,476,486.72
Depreciation-Buildings & Other Structures	25,287.32	226,705.20
Depreciation-Machinery & Equipment	82,122.75	650,678.81
Depreciation-Transportation Equipment	24,378.00	242,231.94
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	<u>298,001.02</u>	<u>2,615,532.50</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	(224.49)	(8,641.83)
Total Impairment Loss	<u>(224.49)</u>	<u>(8,641.83)</u>
Discount and Rebates		
Other Discounts	2,761.55	23,939.13
Rebates	-	-
Total Discount and Rebates	<u>2,761.55</u>	<u>23,939.13</u>
Total Non-Cash Expenses	<u>300,538.08</u>	<u>2,630,829.80</u>
Total Expenses	<u>2,289,342.39</u>	<u>19,747,052.78</u>
Profit/(Loss) Before Tax	917,389.59	8,067,284.01
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	<u>917,389.59</u>	<u>8,067,284.01</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	<u>917,389.59</u>	<u>8,067,284.01</u>
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-

BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	CM	YTD
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	<u>917,389.59</u>	<u>8,067,284.01</u>

Prepared by:


JANETTE R. ALOYON
Division Manager C

Approved by:


ELISA B. ALBAY
General Manager C