

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 CORPORATE FUND
 FOR THE MONTH ENDED SEPTEMBER 30, 2018

	<u>CM</u>	<u>YTD</u>
Revenue		
Service and Business Income		
Business Income		
Waterworks System Fees	P 3,009,506.18	P 24,342,650.08
Less : Discounts	7,791.40	28,182.14
Net Amount	3,001,714.78	24,314,467.94
Sales Revenue	22,766.68	194,082.90
Interest Income	7,176.77	20,084.09
Total Business Income	P 3,031,658.23	P 24,528,634.93
Fines & Penalties - Business & Service Income	65,486.03	558,648.13
Other Business & Service Income	10,403.51	408,972.03
Total Service & Business Income	P 3,107,547.77	P 25,496,255.09
Total Revenue	P 3,107,547.77	P 25,496,255.09
Current Operating Expenses		
Personnel Services		
Salaries & Wages - Regular	P 523,158.00	P 4,407,072.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	444,000.00
Representation Allowance (RA)	18,500.00	146,500.00
Transportation Allowance (TA)	18,500.00	146,500.00
Clothing/Uniform Allowance	-	144,000.00
Honoraria	258,180.00	556,590.00
Overtime & Holiday Pay	-	-
Year End Bonus	-	480,108.00
Other Bonuses & Allowances	-	-
Total Other Compensation	349,180.00	1,917,698.00
Personnel Benefit Contribution		
Retirement & Life Insurance Premium	62,778.96	528,848.64
Pag-Ibig Contributions	2,700.00	22,200.00
Philhealth Contributions	6,458.10	53,979.18
ECC Contributions	2,700.00	22,200.00
Total Personnel Benefit Contribution	74,637.06	627,227.82

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	<u>CM</u>	<u>YTD</u>
Other Personnel Benefits		
Vacation & Sick Leave Benefits	-	-
Other Personnel Benefits	-	330,560.55
Total Other Personnel Benefits	<u>-</u>	<u>330,560.55</u>
Total Personnel Services	P <u>946,975.06</u>	P <u>7,282,558.37</u>
Maintenance & Other Operating Expenses		
Traveling Expenses	P <u>65,770.92</u>	P <u>306,413.44</u>
Training and Scholarship Expenses	<u>20,800.00</u>	<u>163,000.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	41,516.03	264,343.59
Fuel, Oil & Lubricants Expenses	24,239.75	270,326.77
Chemical & Filtering Supplies Expenses	40,475.05	443,775.84
Other Supplies & Materials Expenses	-	17,039.69
Total Supplies and Materials Expenses	<u>106,230.83</u>	<u>995,485.89</u>
Utility Expenses		
Electricity Expenses	<u>287,507.24</u>	<u>2,793,913.13</u>
Communication Expenses		
Postage & Courier Services	850.00	8,680.00
Telephone Expenses	9,679.09	90,333.47
Internet Subscription Expenses	1,559.00	21,272.00
Total Communication Expenses	<u>12,088.09</u>	<u>120,285.47</u>
Survey, Research, Exploration & Development Expenses		
Survey Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	400.00	2,400.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	<u>400.00</u>	<u>2,400.00</u>
General Services		
General/Janitorial Services	34,573.33	674,902.28
Security Services	14,860.46	118,883.68
Total General Services	<u>49,433.79</u>	<u>793,785.96</u>
Repairs and Maintenance		


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	<u>CM</u>	<u>YTD</u>
Repair & Maintenance - Plant	22,333.58	302,589.83
Repair & Maintenance - Land Transpo Equipment	3,037.00	50,565.35
Repair & Maintenance - Other Machineries & Equipment	725.60	16,693.60
Total Repair & Maintenance	26,096.18	369,848.78
 Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	59,257.65	553,953.01
Insurance Expenses	-	70,376.04
Total Taxes, Insurance Premiums and Other Fees	59,257.65	624,329.05
 Other Maintenance and Operating Expenses		
Advertising, Promotional & Marketing Expenses	-	-
Printing and Publication Expenses	200.00	3,402.00
Representation Expenses	1,472.00	35,324.91
Transportation and Delivery Expenses	1,500.00	4,500.00
Rent/Lease Expenses	4,400.00	40,200.00
Membership Dues and Contributions to Organizations	-	11,979.00
Donations	-	23,000.00
Other Maintenance and Operating Expenses	100,717.40	317,322.55
Total Other Maintenance and Operating Expenses	108,289.40	435,728.46
Total Maintenance and Other Operating Expenses	P 735,874.10	P 6,605,190.18
 Financial Expenses		
Financial Expenses		
Interest Expense	P 106,549.28	P 1,001,873.90
Bank Charges	-	-
Total Financial Expenses	P 106,549.28	P 1,001,873.90
 Non-Cash Expenses		
Depreciation		
Depreciation - Land Improvements	P 2,158.87	P 19,129.83
Depreciation - UPIS (Plant)	164,054.08	1,462,086.72
Depreciation - Building & Structure	17,135.87	154,222.83
Depreciation - Land Transpo Equipment	27,561.56	250,570.78
Depreciation - Other Machineries & Equipment	65,493.44	496,101.89
Depreciation - Furniture & Fixtures	-	-
Total Depreciation	P 276,403.82	P 2,382,412.05
Impairment Loss - Accounts Receivable	P (34.37)	P 95.91


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	<u>CM</u>	<u>YTD</u>
Total Non-Cash Expenses	P <u>276,369.45</u>	P <u>2,382,507.96</u>
Total Current Operating Expenses	P <u>2,065,767.89</u>	P <u>17,272,130.41</u>
Surplus/(Deficit) from Current Operations	P <u>1,041,779.88</u>	P <u>8,224,124.68</u>
Gain on Sale of Assets	<u> </u>	<u> </u>
Net Surplus/(Deficit) for the Period	P <u><u>1,041,779.88</u></u>	P <u><u>8,224,124.68</u></u>

Prepared by :


JANETTE RUIZ-ALOYON
Corporate Budget Specialist A

Approved by :


ELISA B. ALBAY
General Manager C