

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

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees		
Sales Revenue	3,340,882.30	17,152,230.28
Sales Discounts	25,733.01	129,669.45
Net Sales	<u>-</u>	<u>-</u>
Interest Income	25,733.01	129,669.45
Fines and Penalties-Business Income	7,133.27	14,435.12
Other Business Income	45,831.49	284,846.63
Total Business Income	<u>34,989.76</u>	<u>521,336.54</u>
	<u>3,454,569.83</u>	<u>18,102,518.02</u>
Total Service and Business Income	<u>3,454,569.83</u>	<u>18,102,518.02</u>
Total Income	<u>3,454,569.83</u>	<u>18,102,518.02</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular		
Total Salaries and Wages	<u>623,595.00</u>	<u>3,709,605.00</u>
	<u>623,595.00</u>	<u>3,709,605.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	54,000.00	324,000.00
Representation Allowance (RA)	18,500.00	111,000.00
Transportation Allowance (TA)	18,500.00	111,000.00
Clothing/Uniform Allowance	-	162,000.00
Year End Bonus	-	623,595.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>91,000.00</u>	<u>1,331,595.00</u>
	<u>91,000.00</u>	<u>1,331,595.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	74,831.40	445,152.60
Pag-Ibig Contributions	2,700.00	16,200.00
Philhealth Contributions	6,926.82	40,619.71
Employees Compensation Insurance Premiums	2,700.00	16,200.00
Total Personnel Benefit Contribution	<u>87,158.22</u>	<u>518,172.31</u>
	<u>87,158.22</u>	<u>518,172.31</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	192,780.16
Other Personnel Benefits	-	76,665.00
Total Other Personnel Benefits	<u>-</u>	<u>269,445.16</u>
	<u>-</u>	<u>269,445.16</u>
Total Personnel Services	<u>801,753.22</u>	<u>5,828,817.47</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

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Traveling Expenses-Local	280,344.86	364,571.74
Total Traveling Expenses	280,344.86	364,571.74
Training and Scholarship Expenses		
Training Expenses	24,000.00	103,100.00
Total Training and Scholarship Expenses	24,000.00	103,100.00
Supplies and Materials Expenses		
Office Supplies Expenses	37,017.07	192,419.94
Fuel, Oil and Lubricants Expenses	39,739.72	162,716.78
Chemical and Filtering Supplies Expenses	40,407.16	209,843.80
Other Supplies and Materials Expenses	-	85,517.48
Total Supplies and Materials Expenses	117,163.95	650,498.00
Utility Expenses		
Electricity Expenses	350,531.66	1,717,829.22
Total Utility Expenses	350,531.66	1,717,829.22
Communication Expenses		
Postage and Courier Services	1,060.00	5,220.00
Telephone Expenses	6,444.54	47,034.50
Internet Subscription Expenses	1,559.00	16,795.00
Total Communication Expenses	9,063.54	69,049.50
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	75.00	1,075.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	75.00	1,075.00
General Services		
Security Services	29,670.92	74,252.30
Other General Services	97,866.25	513,114.38
Total General Services	127,537.17	587,366.68
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	17,260.92	127,049.60
Repairs and Maintenance-Machinery and Equipment	2,373.00	65,424.00
Repairs and Maintenance-Transportation Equipment	7,017.00	41,710.00
Total Repairs and Maintenance	26,650.92	234,183.60
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	65,858.08	397,466.73
Insurance Expenses	-	52,020.17
Total Taxes, Insurance Premiums and Other Fees	65,858.08	449,486.90

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Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	364.00
Printing and Publication Expenses	-	6,873.00
Representation Expenses	2,595.83	22,781.79
Transportation and Delivery Expenses	1,500.00	4,500.00
Rent/Lease Expenses	10,740.00	54,940.00
Membership Dues and Contributions to Organizations	6,407.00	19,369.25
Donations	-	5,000.00
Directors and Committee Members' Fees	34,545.00	224,910.00
Other Maintenance and Operating Expenses	218,296.50	403,612.23
Total Other Maintenance and Operating Expenses	<u>274,084.33</u>	<u>742,350.27</u>
Total Maintenance and Other Operating Expenses	<u>1,275,309.51</u>	<u>4,919,510.91</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	100,133.80	618,370.41
Bank Charges	-	50.00
Other Financial Charges	168,000.00	168,000.00
Other Financial Expenses	<u>268,133.80</u>	<u>786,420.41</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	12,953.22
Depreciation-Infrastructure Assets	164,054.08	984,324.48
Depreciation-Buildings & Other Structures	25,287.32	150,843.24
Depreciation-Machinery & Equipment	72,240.75	424,074.56
Depreciation-Transportation Equipment	28,804.42	169,097.94
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	<u>292,545.44</u>	<u>1,741,293.44</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	950.02	(7,459.50)
Total Impairment Loss	<u>950.02</u>	<u>(7,459.50)</u>
Discount and Rebates		
Other Discounts	2,677.37	16,023.85
Rebates	-	-
Total Discount and Rebates	<u>2,677.37</u>	<u>16,023.85</u>
Total Non-Cash Expenses	<u>296,172.83</u>	<u>1,749,857.79</u>
Total Expenses	<u>2,641,369.36</u>	<u>13,284,606.58</u>
Profit/(Loss) Before Tax	<u>813,200.47</u>	<u>4,817,911.44</u>
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	<u>813,200.47</u>	<u>4,817,911.44</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	<u>813,200.47</u>	<u>4,817,911.44</u>
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-

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	CM	YTD
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	<u>813,200.47</u>	<u>4,817,911.44</u>

Prepared by:


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Approved by:


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