

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 CORPORATE FUND
 FOR THE MONTH ENDED DECEMBER 31, 2019

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	2,619,338.12	35,309,504.45
Sales Revenue	17,467.84	263,930.50
<i>Sales Discounts</i>	-	-
Net Sales	<u>17,467.84</u>	<u>263,930.50</u>
Interest Income	16,020.77	30,455.89
Fines and Penalties-Business Income	40,821.19	586,086.71
Other Business Income	<u>44,288.55</u>	<u>881,331.76</u>
Total Business Income	<u>2,737,936.47</u>	<u>37,071,309.31</u>
Total Service and Business Income	<u>2,737,936.47</u>	<u>37,071,309.31</u>
Total Income	<u>2,737,936.47</u>	<u>37,071,309.31</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	<u>641,716.00</u>	<u>7,532,515.50</u>
Total Salaries and Wages	<u>641,716.00</u>	<u>7,532,515.50</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	56,000.00	657,000.00
Representation Allowance (RA)	18,500.00	222,000.00
Transportation Allowance (TA)	18,500.00	222,000.00
Clothing/Uniform Allowance	-	162,000.00
Year End Bonus	-	1,254,243.00
Cash Gift	-	136,500.00
Other Bonuses and Allowances	<u>506,450.00</u>	<u>506,450.00</u>
Total Other Compensation	<u>599,450.00</u>	<u>3,160,193.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	77,005.92	903,901.86
Pag-Ibig Contributions	2,800.00	32,800.00
Philhealth Contributions	7,587.10	83,545.07
Employees Compensation Insurance Premiums	<u>2,800.00</u>	<u>32,900.00</u>
Total Personnel Benefit Contribution	<u>90,193.02</u>	<u>1,053,146.93</u>
Other Personnel Benefits		
Terminal Leave Benefits	9,539.55	378,291.65
Other Personnel Benefits	<u>738,586.10</u>	<u>815,251.10</u>
Total Other Personnel Benefits	<u>748,125.65</u>	<u>1,193,542.75</u>
Total Personnel Services	<u>2,079,484.67</u>	<u>12,939,398.18</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 CORPORATE FUND
 FOR THE MONTH ENDED DECEMBER 31, 2019

	CM	YTD
Traveling Expenses-Local	26,929.36	617,486.50
Total Traveling Expenses	26,929.36	617,486.50
Training and Scholarship Expenses		
Training Expenses	20,000.00	208,200.00
Total Training and Scholarship Expenses	20,000.00	208,200.00
Supplies and Materials Expenses		
Office Supplies Expenses	33,650.41	381,686.09
Fuel, Oil and Lubricants Expenses	34,761.06	444,434.79
Chemical and Filtering Supplies Expenses	41,798.08	499,497.27
Other Supplies and Materials Expenses	21,890.00	131,076.23
Total Supplies and Materials Expenses	132,099.55	1,456,694.38
Utility Expenses		
Electricity Expenses	369,813.62	3,810,384.73
Total Utility Expenses	369,813.62	3,810,384.73
Communication Expenses		
Postage and Courier Services	1,295.00	10,550.00
Telephone Expenses	18,131.87	131,696.58
Internet Subscription Expenses	3,118.00	27,708.00
Total Communication Expenses	22,544.87	169,954.58
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	-	2,599.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	-	2,599.00
General Services		
Security Services	29,720.92	178,275.52
Other General Services	175,422.50	1,232,005.95
Total General Services	205,143.42	1,410,281.47
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	24,626.05	404,361.84
Repairs and Maintenance-Machinery and Equipment	400.00	139,627.00
Repairs and Maintenance-Transportation Equipment	17,045.00	124,017.00
Total Repairs and Maintenance	42,071.05	668,005.84
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	60,818.26	837,748.19
Insurance Expenses	-	103,912.39
Total Taxes, Insurance Premiums and Other Fees	60,818.26	941,660.58

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 CORPORATE FUND
 FOR THE MONTH ENDED DECEMBER 31, 2019

	CM	YTD
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	123,500.00	123,864.00
Printing and Publication Expenses	180.00	8,693.00
Representation Expenses	8,211.41	48,724.81
Transportation and Delivery Expenses	3,000.00	10,500.00
Rent/Lease Expenses	10,740.00	114,880.00
Membership Dues and Contributions to Organizations	-	19,369.25
Donations	-	51,000.00
Directors and Committee Members' Fees	263,865.00	676,200.00
Other Maintenance and Operating Expenses	206,948.50	1,120,779.68
Total Other Maintenance and Operating Expenses	<u>616,444.91</u>	<u>2,174,010.74</u>
Total Maintenance and Other Operating Expenses	<u>1,495,865.04</u>	<u>11,459,277.82</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	88,022.77	1,186,294.22
Bank Charges	-	50.00
Other Financial Charges	-	168,000.00
Other Financial Expenses	<u>88,022.77</u>	<u>1,354,344.22</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	25,906.44
Depreciation-Infrastructure Assets	164,054.08	1,968,648.96
Depreciation-Buildings & Other Structures	25,287.32	302,567.16
Depreciation-Machinery & Equipment	87,783.00	909,764.06
Depreciation-Transportation Equipment	25,235.14	316,223.08
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	<u>304,518.41</u>	<u>3,523,109.70</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	2,279.13	(5,796.13)
Total Impairment Loss	<u>2,279.13</u>	<u>(5,796.13)</u>
Discount and Rebates		
Other Discounts	2,584.35	31,776.25
Rebates	-	-
Total Discount and Rebates	<u>2,584.35</u>	<u>31,776.25</u>
Total Non-Cash Expenses	<u>309,381.89</u>	<u>3,549,089.82</u>
Total Expenses	<u>3,972,754.37</u>	<u>29,302,110.04</u>
Profit/(Loss) Before Tax	(1,234,817.90)	7,769,199.27
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	<u>(1,234,817.90)</u>	<u>7,769,199.27</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	<u>(1,234,817.90)</u>	<u>7,769,199.27</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 DECEMBER 31, 2019

	CM	YTD
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	<u>(1,234,817.90)</u>	<u>7,769,199.27</u>

Prepared by:


JANETTE R. ALOYON
Division Manager C

Approved by:


ELISA B. ALIBAY
General Manager C