

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED JANUARY 31, 2020**

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,074,716.60	3,074,716.60
Sales Revenue	25,762.23	25,762.23
Sales Discounts	-	-
Net Sales	<u>25,762.23</u>	<u>25,762.23</u>
Interest Income	-	-
Fines and Penalties-Business Income	63,650.59	63,650.59
Other Business Income	<u>53,603.83</u>	<u>53,603.83</u>
Total Business Income	<u>3,217,733.25</u>	<u>3,217,733.25</u>
Total Service and Business Income	<u>3,217,733.25</u>	<u>3,217,733.25</u>
Total Income	<u>3,217,733.25</u>	<u>3,217,733.25</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	680,097.00	680,097.00
Total Salaries and Wages	<u>680,097.00</u>	<u>680,097.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	62,000.00
Representation Allowance (RA)	18,500.00	18,500.00
Transportation Allowance (TA)	18,500.00	18,500.00
Clothing/Uniform Allowance	168,000.00	168,000.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>267,000.00</u>	<u>267,000.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	81,611.64	81,611.64
Pag-Ibig Contributions	3,100.00	3,100.00
Philhealth Contributions	9,303.98	9,303.98
Employees Compensation Insurance Premiums	<u>3,100.00</u>	<u>3,100.00</u>
Total Personnel Benefit Contribution	<u>97,115.62</u>	<u>97,115.62</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>1,044,212.62</u>	<u>1,044,212.62</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

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Traveling Expenses-Local	26,000.00	26,000.00
Total Traveling Expenses	26,000.00	26,000.00
Training and Scholarship Expenses		
Training Expenses	57,200.00	57,200.00
Total Training and Scholarship Expenses	57,200.00	57,200.00
Supplies and Materials Expenses		
Office Supplies Expenses	28,294.80	28,294.80
Fuel, Oil and Lubricants Expenses	50,549.60	50,549.60
Chemical and Filtering Supplies Expenses	48,424.60	48,424.60
Other Supplies and Materials Expenses	3,200.00	3,200.00
Total Supplies and Materials Expenses	130,469.00	130,469.00
Utility Expenses		
Electricity Expenses	414,859.77	414,859.77
Total Utility Expenses	414,859.77	414,859.77
Communication Expenses		
Postage and Courier Services	1,850.00	1,850.00
Telephone Expenses	2,622.00	2,622.00
Internet Subscription Expenses	22,700.00	22,700.00
Total Communication Expenses	27,172.00	27,172.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	1,600.00	1,600.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	1,600.00	1,600.00
General Services		
Security Services	-	-
Other General Services	62,736.25	62,736.25
Total General Services	62,736.25	62,736.25
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	43,338.21	43,338.21
Repairs and Maintenance-Machinery and Equipment	8,375.00	8,375.00
Repairs and Maintenance-Transportation Equipment	-	-
Total Repairs and Maintenance	51,713.21	51,713.21
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	72,464.36	72,464.36
Insurance Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	72,464.36	72,464.36

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Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	200.00	200.00
Representation Expenses	2,086.60	2,086.60
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	5,200.00	5,200.00
Membership Dues and Contributions to Organizations	-	-
Donations	-	-
Directors and Committee Members' Fees	38,220.00	38,220.00
Other Maintenance and Operating Expenses	3,000.00	3,000.00
Total Other Maintenance and Operating Expenses	48,706.60	48,706.60
Total Maintenance and Other Operating Expenses	892,921.19	892,921.19
Financial Expenses		
Financial Expenses		
Interest Expenses	87,031.45	87,031.45
Bank Charges	-	-
Other Financial Expenses	87,031.45	87,031.45
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	2,158.87
Depreciation-Infrastructure Assets	164,054.08	164,054.08
Depreciation-Buildings & Other Structures	25,287.32	25,287.32
Depreciation-Machinery & Equipment	87,783.00	87,783.00
Depreciation-Transportation Equipment	26,413.71	26,413.71
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	305,696.98	305,696.98
Impairment Loss		
Impairment Loss-Loans and Receivables	(3,531.42)	(3,531.42)
Total Impairment Loss	(3,531.42)	(3,531.42)
Discount and Rebates		
Other Discounts	2,734.28	2,734.28
Rebates	-	-
Total Discount and Rebates	2,734.28	2,734.28
Total Non-Cash Expenses	304,899.84	304,899.84
Total Expenses	2,329,065.10	2,329,065.10
Profit/(Loss) Before Tax	888,668.15	888,668.15
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	888,668.15	888,668.15
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	888,668.15	888,668.15
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-

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	CM	YTD
Comprehensive Income/(Loss)	<u>888,668.15</u>	<u>888,668.15</u>

Prepared by:


JANETTE R. ALOYON
Division Manager C

Approved by:


ELISA B. ALIBAY
General Manager C