

BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED FEBRUARY 29, 2020

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	2,837,336.50	5,912,053.10
Sales Revenue	23,215.04	48,977.27
Sales Discounts	-	-
Net Sales	<u>23,215.04</u>	<u>48,977.27</u>
Interest Income	-	-
Fines and Penalties-Business Income	47,617.44	111,268.03
Other Business Income	<u>33,096.52</u>	<u>86,700.35</u>
Total Business Income	<u>2,941,265.50</u>	<u>6,158,998.75</u>
Total Service and Business Income	<u>2,941,265.50</u>	<u>6,158,998.75</u>
Total Income	<u>2,941,265.50</u>	<u>6,158,998.75</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	733,627.00	1,413,724.00
Total Salaries and Wages	<u>733,627.00</u>	<u>1,413,724.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	124,000.00
Representation Allowance (RA)	18,500.00	37,000.00
Transportation Allowance (TA)	18,500.00	37,000.00
Clothing/Uniform Allowance	-	168,000.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>99,000.00</u>	<u>366,000.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	84,823.44	166,435.08
Pag-Ibig Contributions	3,100.00	6,200.00
Philhealth Contributions	9,646.62	18,950.60
Employees Compensation Insurance Premiums	<u>3,100.00</u>	<u>6,200.00</u>
Total Personnel Benefit Contribution	<u>100,670.06</u>	<u>197,785.68</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>933,297.06</u>	<u>1,977,509.68</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED FEBRUARY 29, 2020

	CM	YTD
Traveling Expenses-Local	73,098.00	99,098.00
Total Traveling Expenses	73,098.00	99,098.00
Training and Scholarship Expenses		
Training Expenses	2,000.00	59,200.00
Total Training and Scholarship Expenses	2,000.00	59,200.00
Supplies and Materials Expenses		
Office Supplies Expenses	55,609.94	83,904.74
Fuel, Oil and Lubricants Expenses	30,432.79	80,982.39
Chemical and Filtering Supplies Expenses	46,327.15	94,751.75
Other Supplies and Materials Expenses	-	3,200.00
Total Supplies and Materials Expenses	132,369.88	262,838.88
Utility Expenses		
Electricity Expenses	433,761.72	848,621.49
Total Utility Expenses	433,761.72	848,621.49
Communication Expenses		
Postage and Courier Services	390.00	2,240.00
Telephone Expenses	11,314.66	13,936.66
Internet Subscription Expenses	1,559.00	24,259.00
Total Communication Expenses	13,263.66	40,435.66
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	-	1,600.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	-	1,600.00
General Services		
Security Services	14,860.46	14,860.46
Other General Services	117,845.63	180,581.88
Total General Services	132,706.09	195,442.34
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	33,713.60	77,051.81
Repairs and Maintenance-Machinery and Equipment	-	8,375.00
Repairs and Maintenance-Transportation Equipment	13,800.00	13,800.00
Total Repairs and Maintenance	47,513.60	99,226.81
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	59,735.73	132,200.09
Insurance Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	59,735.73	132,200.09

BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED FEBRUARY 29, 2020

	CM	YTD
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	200.00
Representation Expenses	1,232.00	3,318.60
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	5,200.00	10,400.00
Membership Dues and Contributions to Organizations	6,354.00	6,354.00
Donations	10,000.00	10,000.00
Directors and Committee Members' Fees	38,220.00	76,440.00
Other Maintenance and Operating Expenses	3,000.00	6,000.00
Total Other Maintenance and Operating Expenses	64,006.00	112,712.60
Total Maintenance and Other Operating Expenses	958,454.68	1,851,375.87
Financial Expenses		
Financial Expenses		
Interest Expenses	85,752.76	172,784.21
Bank Charges	50.00	50.00
Other Financial Expenses	85,802.76	172,834.21
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	4,317.74
Depreciation-Infrastructure Assets	164,054.08	328,108.16
Depreciation-Buildings & Other Structures	25,287.32	50,574.64
Depreciation-Machinery & Equipment	90,015.00	177,798.00
Depreciation-Transportation Equipment	25,775.14	52,188.85
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	307,290.41	612,987.39
Impairment Loss		
Impairment Loss-Loans and Receivables	741.26	(2,790.16)
Total Impairment Loss	741.26	(2,790.16)
Discount and Rebates		
Other Discounts	2,612.90	5,347.18
Rebates	-	-
Total Discount and Rebates	2,612.90	5,347.18
Total Non-Cash Expenses	310,644.57	615,544.41
Total Expenses	2,288,199.07	4,617,264.17
Profit/(Loss) Before Tax	653,066.43	1,541,734.58
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	653,066.43	1,541,734.58
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	653,066.43	1,541,734.58
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-

BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED FEBRUARY 29, 2020

	CM	YTD
Comprehensive Income/(Loss)	<u>653,066.43</u>	<u>1,541,734.58</u>

Prepared by:


JANETTE R. ALOYON
Division Manager C

Approved by:


ELISA B. ALIBAY
General Manager C