

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

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	2,613,255.00	8,525,308.10
Sales Revenue	11,710.46	60,687.73
<i>Sales Discounts</i>	-	-
Net Sales	<u>11,710.46</u>	<u>60,687.73</u>
Interest Income	-	-
Fines and Penalties-Business Income	15,163.30	126,431.33
Other Business Income	<u>47,546.27</u>	<u>134,246.62</u>
Total Business Income	<u>2,687,675.03</u>	<u>8,846,673.78</u>
Total Service and Business Income	<u>2,687,675.03</u>	<u>8,846,673.78</u>
Total Income	<u>2,687,675.03</u>	<u>8,846,673.78</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	706,862.00	2,120,586.00
Total Salaries and Wages	<u>706,862.00</u>	<u>2,120,586.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	62,000.00	186,000.00
Representation Allowance (RA)	18,500.00	55,500.00
Transportation Allowance (TA)	18,500.00	55,500.00
Clothing/Uniform Allowance	-	168,000.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>99,000.00</u>	<u>465,000.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	84,823.44	251,258.52
Pag-Ibig Contributions	3,100.00	9,300.00
Philhealth Contributions	9,646.62	28,597.22
Employees Compensation Insurance Premiums	<u>3,100.00</u>	<u>9,300.00</u>
Total Personnel Benefit Contribution	<u>100,670.06</u>	<u>298,455.74</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>906,532.06</u>	<u>2,884,041.74</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

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Traveling Expenses-Local	47,990.00	147,088.00
Total Traveling Expenses	47,990.00	147,088.00
Training and Scholarship Expenses		
Training Expenses	28,000.00	87,200.00
Total Training and Scholarship Expenses	28,000.00	87,200.00
Supplies and Materials Expenses		
Office Supplies Expenses	12,424.10	96,328.84
Fuel, Oil and Lubricants Expenses	17,799.22	98,781.61
Chemical and Filtering Supplies Expenses	44,983.42	139,735.17
Other Supplies and Materials Expenses	-	3,200.00
Total Supplies and Materials Expenses	75,206.74	338,045.62
Utility Expenses		
Electricity Expenses	397,020.51	1,245,642.00
Total Utility Expenses	397,020.51	1,245,642.00
Communication Expenses		
Postage and Courier Services	200.00	2,440.00
Telephone Expenses	6,376.17	20,312.83
Internet Subscription Expenses	1,559.00	25,818.00
Total Communication Expenses	8,135.17	48,570.83
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
Other General Services	100,137.82	280,719.70
Total General Services	100,137.82	295,580.16
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	12,247.25	89,299.06
Repairs and Maintenance-Machinery and Equipment	-	8,375.00
Repairs and Maintenance-Transportation Equipment	7,200.00	21,000.00
Total Repairs and Maintenance	19,447.25	118,674.06
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	35,139.21	167,339.30
Insurance Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	35,139.21	167,339.30

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Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	200.00
Representation Expenses	2,079.42	5,398.02
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	5,200.00	15,600.00
Membership Dues and Contributions to Organizations	-	6,354.00
Donations	-	10,000.00
Directors and Committee Members' Fees	38,220.00	114,660.00
Other Maintenance and Operating Expenses	7,544.00	13,544.00
Total Other Maintenance and Operating Expenses	53,043.42	165,756.02
Total Maintenance and Other Operating Expenses	764,120.12	2,615,495.99
Financial Expenses		
Financial Expenses		
Interest Expenses	83,949.11	256,733.32
Bank Charges	-	50.00
Other Financial Expenses	83,949.11	256,783.32
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	6,476.61
Depreciation-Infrastructure Assets	164,054.08	492,162.24
Depreciation-Buildings & Other Structures	25,287.32	75,861.96
Depreciation-Machinery & Equipment	90,015.00	267,813.00
Depreciation-Transportation Equipment	25,775.14	77,963.99
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	307,290.41	920,277.80
Impairment Loss		
Impairment Loss-Loans and Receivables	-	(2,790.16)
Total Impairment Loss	-	(2,790.16)
Discount and Rebates		
Other Discounts	2,640.19	7,987.37
Rebates	-	-
Total Discount and Rebates	2,640.19	7,987.37
Total Non-Cash Expenses	309,930.60	925,475.01
Total Expenses	2,064,531.89	6,681,796.06
Profit/(Loss) Before Tax	623,143.14	2,164,877.72
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	623,143.14	2,164,877.72
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	623,143.14	2,164,877.72
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>623,143.14</u>	<u>2,164,877.72</u>

Prepared by:


JANETTE R. ALOYON
Division Manager C

Approved by:


ELISA B. ALBAY
General Manager C