

**BUENAVISTA WATER DISTRICT**  
**DETAILED STATEMENT OF COMPREHENSIVE INCOME**  
**CORPORATE FUND**  
**FOR THE MONTH ENDED APRIL 30, 2020**

	CM	YTD
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Business Income</b>		
Waterworks System Fees	2,950,894.70	11,476,202.30
Sales Revenue	22,766.65	83,154.38
Sales Discounts	-	-
Net Sales	<u>22,766.65</u>	<u>83,154.38</u>
Interest Income	-	-
Fines and Penalties-Business Income	33,068.75	159,500.08
Other Business Income	28,692.54	162,939.16
<b>Total Business Income</b>	<u>3,035,422.14</u>	<u>11,882,095.92</u>
<b>Total Service and Business Income</b>	<u>3,035,422.14</u>	<u>11,882,095.92</u>
<b>Total Income</b>	<u>3,035,422.14</u>	<u>11,882,095.92</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	706,862.00	2,827,448.00
<b>Total Salaries and Wages</b>	<u>706,862.00</u>	<u>2,827,448.00</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	62,000.00	248,000.00
Representation Allowance (RA)	18,500.00	74,000.00
Transportation Allowance (TA)	18,500.00	74,000.00
Clothing/Uniform Allowance	-	168,000.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
<b>Total Other Compensation</b>	<u>99,000.00</u>	<u>564,000.00</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premium	84,823.44	336,081.96
Pag-Ibig Contributions	3,100.00	12,400.00
Philhealth Contributions	9,646.62	38,243.84
Employees Compensation Insurance Premiums	3,100.00	12,400.00
<b>Total Personnel Benefit Contribution</b>	<u>100,670.06</u>	<u>399,125.80</u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>	<u>-</u>	<u>-</u>
<b>Total Personnel Services</b>	<u>906,532.06</u>	<u>3,790,573.80</u>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses		

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Traveling Expenses-Local	1,820.00	148,908.00
<b>Total Traveling Expenses</b>	<b>1,820.00</b>	<b>148,908.00</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	-	87,200.00
<b>Total Training and Scholarship Expenses</b>	<b>-</b>	<b>87,200.00</b>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	21,739.68	118,068.52
Fuel, Oil and Lubricants Expenses	14,585.94	113,367.55
Chemical and Filtering Supplies Expenses	44,860.22	184,595.39
Other Supplies and Materials Expenses	474.55	3,674.55
<b>Total Supplies and Materials Expenses</b>	<b>81,660.39</b>	<b>419,706.01</b>
<b>Utility Expenses</b>		
Electricity Expenses	391,516.73	1,637,158.73
<b>Total Utility Expenses</b>	<b>391,516.73</b>	<b>1,637,158.73</b>
<b>Communication Expenses</b>		
Postage and Courier Services	130.00	2,570.00
Telephone Expenses	9,582.00	29,894.83
Internet Subscription Expenses	-	25,818.00
<b>Total Communication Expenses</b>	<b>9,712.00</b>	<b>58,282.83</b>
<b>Survey, Research, Exploration and Development Expenses</b>		
Survey Expenses	-	-
<b>Total Survey, Research, Exploration and Development Expenses</b>	<b>-</b>	<b>-</b>
<b>Professional Services</b>		
Legal Services	-	1,600.00
Auditing Services	-	-
Other Professional Services	-	-
<b>Total Professional Services</b>	<b>-</b>	<b>1,600.00</b>
<b>General Services</b>		
Security Services	29,720.92	44,581.38
Other General Services	103,298.13	384,017.83
<b>Total General Services</b>	<b>133,019.05</b>	<b>428,599.21</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	39,843.29	129,142.35
Repairs and Maintenance-Machinery and Equipment	-	8,375.00
Repairs and Maintenance-Transportation Equipment	200.00	71,200.00
<b>Total Repairs and Maintenance</b>	<b>40,043.29</b>	<b>158,717.35</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	48,815.17	216,154.47
Insurance Expenses	-	-
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>48,815.17</b>	<b>216,154.47</b>

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<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses		
Printing and Publication Expenses	1,210.00	1,410.00
Representation Expenses	-	5,358.02
Transportation and Delivery Expenses		
Rent/Lease Expenses	5,200.00	70,800.00
Membership Dues and Contributions to Organizations	-	6,354.00
Donations	-	10,000.00
Directors and Committee Members' Fees	38,220.00	157,850.00
Other Maintenance and Operating Expenses	14,874.00	78,418.00
<b>Total Other Maintenance and Operating Expenses</b>	<u>59,504.00</u>	<u>225,260.02</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>766,090.63</u>	<u>3,381,586.62</u>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	83,174.35	379,907.62
Bank Charges	-	50.00
<b>Other Financial Expenses</b>	<u>83,174.35</u>	<u>339,957.62</u>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	2,158.87	1,635.68
Depreciation-Infrastructure Assets	164,054.08	656,716.32
Depreciation-Buildings & Other Structures	24,646.67	117,308.63
Depreciation-Machinery & Equipment	89,660.25	357,173.25
Depreciation-Transportation Equipment	25,775.14	103,739.13
Depreciation-Furniture & Fixtures	-	-
<b>Total Depreciation</b>	<u>306,295.01</u>	<u>1,226,572.81</u>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	-	(2,790.16)
<b>Total Impairment Loss</b>	<u>-</u>	<u>(2,790.16)</u>
<b>Discount and Rebates</b>		
Other Discounts	2,819.34	10,806.71
Rebates	-	-
<b>Total Discount and Rebates</b>	<u>2,819.34</u>	<u>10,806.71</u>
<b>Total Non-Cash Expenses</b>	<u>309,114.35</u>	<u>1,234,589.36</u>
<b>Total Expenses</b>	<u>2,064,911.39</u>	<u>8,746,707.45</u>
<b>Profit/(Loss) Before Tax</b>	970,510.75	3,135,388.47
<b>Income Tax Expense/(Benefit)</b>	-	-
<b>Profit/(Loss) After Tax</b>	970,510.75	3,135,388.47
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>	-	-
<b>Net Income/(Loss)</b>	<u>970,510.75</u>	<u>3,135,388.47</u>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<u>-</u>	<u>-</u>

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	CM	Y11
Comprehensive Income/(Loss)	<u>970,510.75</u>	<u>3,135,388.47</u>

Prepared by:

  
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Approved by:

  
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