

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

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,230,882.55	14,707,084.85
Sales Revenue	50,875.00	134,329.38
<i>Sales Discounts</i>	-	-
Net Sales	<u>50,875.00</u>	<u>134,329.38</u>
Interest Income	-	-
Fines and Penalties-Business Income	14,552.45	174,052.53
Other Business Income	<u>131,974.26</u>	<u>294,913.42</u>
Total Business Income	<u>3,428,284.26</u>	<u>15,310,380.18</u>
Total Service and Business Income	<u>3,428,284.26</u>	<u>15,310,380.18</u>
Total Income	<u>3,428,284.26</u>	<u>15,310,380.18</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	<u>700,838.00</u>	<u>3,528,286.00</u>
Total Salaries and Wages	<u>700,838.00</u>	<u>3,528,286.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	61,000.00	309,000.00
Representation Allowance (RA)	18,500.00	92,500.00
Transportation Allowance (TA)	18,500.00	92,500.00
Clothing/Uniform Allowance	-	168,000.00
Year End Bonus	706,862.00	706,862.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>804,862.00</u>	<u>1,368,862.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	84,100.56	420,182.52
Pag-Ibig Contributions	3,050.00	15,450.00
Philhealth Contributions	9,542.26	47,786.10
Employees Compensation Insurance Premiums	<u>3,000.00</u>	<u>15,400.00</u>
Total Personnel Benefit Contribution	<u>99,692.82</u>	<u>498,818.62</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	<u>81,300.00</u>	<u>81,300.00</u>
Total Other Personnel Benefits	<u>81,300.00</u>	<u>81,300.00</u>
Total Personnel Services	<u>1,686,692.82</u>	<u>5,477,266.62</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

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Traveling Expenses-Local	4,384.00	153,292.00
Total Traveling Expenses	4,384.00	153,292.00
Training and Scholarship Expenses		
Training Expenses	-	87,200.00
Total Training and Scholarship Expenses	-	87,200.00
Supplies and Materials Expenses		
Office Supplies Expenses	24,594.54	142,663.06
Fuel, Oil and Lubricants Expenses	15,175.45	128,543.00
Chemical and Filtering Supplies Expenses	46,021.00	230,616.39
Other Supplies and Materials Expenses	-	3,674.55
Total Supplies and Materials Expenses	85,790.99	505,497.00
Utility Expenses		
Electricity Expenses	415,011.19	2,052,169.92
Total Utility Expenses	415,011.19	2,052,169.92
Communication Expenses		
Postage and Courier Services	335.00	2,905.00
Telephone Expenses	7,120.00	37,014.83
Internet Subscription Expenses	-	25,818.00
Total Communication Expenses	7,455.00	65,737.83
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	300.00	1,900.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	300.00	1,900.00
General Services		
Security Services	14,860.46	59,441.84
Other General Services	107,350.00	491,367.83
Total General Services	122,210.46	550,809.67
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	22,600.51	151,742.86
Repairs and Maintenance-Machinery and Equipment	-	8,375.00
Repairs and Maintenance-Transportation Equipment	13,295.00	34,495.00
Total Repairs and Maintenance	35,895.51	194,612.86
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	64,411.11	280,565.58
Insurance Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	64,411.11	280,565.58


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Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	1,410.00
Representation Expenses	4,927.13	10,325.15
Transportation and Delivery Expenses	1,500.00	1,500.00
Rent/Lease Expenses	5,200.00	26,000.00
Membership Dues and Contributions to Organizations	-	6,354.00
Donations	-	10,000.00
Directors and Committee Members' Fees	38,220.00	191,100.00
Other Maintenance and Operating Expenses	5,628.00	34,046.00
Total Other Maintenance and Operating Expenses	55,475.13	280,735.15
Total Maintenance and Other Operating Expenses	790,933.39	4,172,520.01
Financial Expenses		
Financial Expenses		
Interest Expenses	81,627.63	421,535.30
Bank Charges	-	50.00
Other Financial Expenses	81,627.63	421,585.30
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	10,794.35
Depreciation-Infrastructure Assets	164,054.08	820,270.40
Depreciation-Buildings & Other Structures	24,646.67	125,155.30
Depreciation-Machinery & Equipment	89,660.25	447,133.50
Depreciation-Transportation Equipment	25,775.14	129,514.27
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	306,295.01	1,532,867.82
Impairment Loss		
Impairment Loss-Loans and Receivables	-	(2,790.16)
Total Impairment Loss	-	(2,790.16)
Discount and Rebates		
Other Discounts	2,632.85	13,439.56
Rebates	-	-
Total Discount and Rebates	2,632.85	13,439.56
Total Non-Cash Expenses	308,927.86	1,543,517.22
Total Expenses	2,868,181.70	11,614,889.15
Profit/(Loss) Before Tax	560,102.56	3,695,491.03
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	560,102.56	3,695,491.03
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	560,102.56	3,695,491.03
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>560,102.56</u>	<u>3,695,491.03</u>

Prepared by:


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Approved by:


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