

**BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 CORPORATE FUND
 FOR THE MONTH ENDED FEBRUARY 28, 2021**

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	2,786,595.61	6,187,560.81
Sales Revenue	16,412.86	30,591.74
<i>Sales Discounts</i>		
Net Sales	<u>16,412.86</u>	<u>30,591.74</u>
Interest Income	-	-
Fines and Penalties-Business Income	-	-
Other Business Income	53,899.76	68,089.24
Total Business Income	<u>2,856,908.23</u>	<u>6,286,241.79</u>
Total Service and Business Income	<u>2,856,908.23</u>	<u>6,286,241.79</u>
Total Income	<u>2,856,908.23</u>	<u>6,286,241.79</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	757,005.00	1,514,010.00
Total Salaries and Wages	<u>757,005.00</u>	<u>1,514,010.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	64,000.00	128,000.00
Representation Allowance (RA)	18,500.00	37,000.00
Transportation Allowance (TA)	18,500.00	37,000.00
Clothing/Uniform Allowance	-	192,000.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Director's and Committee Members' Fee	22,050.00	44,100.00
Total Other Compensation	<u>123,050.00</u>	<u>438,100.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	90,840.60	181,681.20
Pag-Ibig Contributions	3,200.00	6,400.00
Philhealth Contributions	10,271.56	20,207.05
Employees Compensation Insurance Premiums	3,200.00	6,400.00
Total Personnel Benefit Contribution	<u>107,512.16</u>	<u>214,688.25</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>987,567.16</u>	<u>2,166,798.25</u>
Maintenance and Other Operating Expenses		

Traveling Expenses		
Traveling Expenses-Local	5,560.00	9,525.00
Total Traveling Expenses	5,560.00	9,525.00
Training and Scholarship Expenses		
Training Expenses	-	-
Total Training and Scholarship Expenses	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	8,339.82	21,679.44
Accountable Supplies Expense	2,928.40	12,783.09
Non Accountable Supplies Expense	5,691.50	11,370.38
Medical Supplies Expense	110.00	110.00
Fuel, Oil and Lubricants Expenses	27,324.53	45,194.18
Chemical and Filtering Supplies Expenses	30,025.32	101,352.20
Other Supplies and Materials Expenses	96.04	96.04
Electrical Supplies and Materials Expense	69.50	69.50
Housekeeping/Cleaning Supplies Expense	547.10	547.10
Total Supplies and Materials Expenses	75,132.21	193,201.93
Utility Expenses		
Electricity Expenses	408,503.24	779,686.13
Total Utility Expenses	408,503.24	779,686.13
Communication Expenses		
Postage and Courier Services	335.00	995.00
Telephone Expenses	5,400.00	9,525.00
Internet Subscription Expenses	1,559.00	26,618.00
Total Communication Expenses	7,294.00	37,138.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	100.00	850.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	100.00	850.00
General Services		
Security Services	-	-
Labor and Wages	89,724.52	139,401.62
Total General Services	89,724.52	139,401.62
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	43,934.58	78,394.56
Repairs and Maintenance-Machinery and Equipment	1,649.60	1,729.60
Repairs and Maintenance-Transportation Equipment	7,800.00	8,150.00
Total Repairs and Maintenance	53,384.18	88,274.16
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	63,707.43	138,658.24
Fidelity Bond Premium	-	-
Insurance Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	63,707.43	138,658.24

Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	510.00	510.00
Printing and Publication Expenses	-	700.00
Representation Expenses	4,767.92	5,187.57
Transportation and Delivery Expenses	1,500.00	1,500.00
Rent/Lease Expenses	5,700.00	11,400.00
Membership Dues and Contributions to Organizations	15,156.00	15,156.00
Donations	-	-
Other Maintenance and Operating Expenses	3,000.00	6,000.00
Total Other Maintenance and Operating Expenses	30,633.92	40,453.57
Total Maintenance and Other Operating Expenses	734,039.50	1,427,188.65
Financial Expenses		
Financial Expenses		
Interest Expenses	141,878.31	297,162.29
Bank Charges	-	-
Documentary Stamp Tax Expense	34,500.00	34,500.00
Other Financial Charges	-	-
Other Financial Expenses	176,378.31	331,662.29
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	4,317.74
Depreciation-Infrastructure Assets	188,217.68	376,904.57
Depreciation-Buildings & Other Structures	37,437.33	74,874.66
Depreciation-Machinery & Equipment	106,642.26	218,009.52
Depreciation-Transportation Equipment	21,832.28	43,664.56
Depreciation-Furniture & Fixtures	824.25	1,648.50
Total Depreciation	357,112.67	719,419.55
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Other Discounts	2,893.70	5,550.97
Rebates	-	-
Total Discount and Rebates	2,893.70	5,550.97
Total Non-Cash Expenses	360,006.37	724,970.52
Total Expenses	2,257,991.34	4,650,619.71
Profit/(Loss) Before Tax	598,916.89	1,635,622.08
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	598,916.89	1,635,622.08
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	598,916.89	1,635,622.08
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period		
Comprehensive Income/(Loss)	598,916.89	1,635,622.08

Prepared by:

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