

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 CORPORATE FUND
 FOR THE MONTH ENDED JANUARY 31, 2021

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,400,965.20	3,400,965.20
Sales Revenue	14,178.88	14,178.88
<i>Sales Discounts</i>	-	-
Net Sales	<u>14,178.88</u>	<u>14,178.88</u>
Interest Income	-	-
Fines and Penalties-Business Income	-	-
Other Business Income	14,189.48	14,189.48
Total Business Income	<u>3,429,333.56</u>	<u>3,429,333.56</u>
Total Service and Business Income	<u>3,429,333.56</u>	<u>3,429,333.56</u>
Total Income	<u>3,429,333.56</u>	<u>3,429,333.56</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	757,005.00	757,005.00
Total Salaries and Wages	<u>757,005.00</u>	<u>757,005.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	64,000.00	64,000.00
Representation Allowance (RA)	18,500.00	18,500.00
Transportation Allowance (TA)	18,500.00	18,500.00
Clothing/Uniform Allowance	192,000.00	192,000.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>293,000.00</u>	<u>293,000.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	90,840.60	90,840.60
Pag-Ibig Contributions	3,200.00	3,200.00
Philhealth Contributions	9,935.49	9,935.49
Employees Compensation Insurance Premiums	3,200.00	3,200.00
Total Personnel Benefit Contribution	<u>107,176.09</u>	<u>107,176.09</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Personnel Services	<u>1,157,181.09</u>	<u>1,157,181.09</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

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Traveling Expenses-Local	3,965.00	3,965.00
Total Traveling Expenses	<u>3,965.00</u>	<u>3,965.00</u>
Training and Scholarship Expenses		
Training Expenses	-	-
Total Training and Scholarship Expenses	<u>-</u>	<u>-</u>
Supplies and Materials Expenses		
Office Supplies Expenses	13,339.62	13,339.62
Accountable Forms Expenses	9,854.69	9,854.69
Non-Accountable Forms Expenses	5,678.88	5,678.88
Fuel, Oil and Lubricants Expenses	17,869.65	17,869.65
Chemical and Filtering Supplies Expenses	71,326.88	71,326.88
Other Supplies and Materials Expenses	-	-
Total Supplies and Materials Expenses	<u>118,069.72</u>	<u>118,069.72</u>
Utility Expenses		
Electricity Expenses	371,182.89	371,182.89
Total Utility Expenses	<u>371,182.89</u>	<u>371,182.89</u>
Communication Expenses		
Postage and Courier Services	660.00	660.00
Telephone Expenses	4,125.00	4,125.00
Internet Subscription Expenses	25,059.00	25,059.00
Total Communication Expenses	<u>29,844.00</u>	<u>29,844.00</u>
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	750.00	750.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	<u>750.00</u>	<u>750.00</u>
General Services		
Security Services	-	-
Labor and Wages	49,677.10	49,677.10
Total General Services	<u>49,677.10</u>	<u>49,677.10</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	34,459.98	34,459.98
Repairs and Maintenance-Machinery and Equipment	80.00	80.00
Repairs and Maintenance-Transportation Equipment	350.00	350.00
Total Repairs and Maintenance	<u>34,889.98</u>	<u>34,889.98</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	74,950.81	74,950.81

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Fidelity Bond Premium	-	-
Insurance Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	<u>74,950.81</u>	<u>74,950.81</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	700.00	700.00
Representation Expenses	419.65	419.65
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	5,700.00	5,700.00
Membership Dues and Contributions to Organizations	-	-
Donations	-	-
Directors and Committee Members' Fees	22,050.00	22,050.00
Other Maintenance and Operating Expenses	3,000.00	3,000.00
Total Other Maintenance and Operating Expenses	<u>31,869.65</u>	<u>31,869.65</u>
Total Maintenance and Other Operating Expenses	<u>715,199.15</u>	<u>715,199.15</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	155,283.98	155,283.98
Bank Charges	-	-
Other Financial Expenses	<u>155,283.98</u>	<u>155,283.98</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	2,158.87
Depreciation-Infrastructure Assets	188,686.89	188,686.89
Depreciation-Buildings & Other Structures	37,437.33	37,437.33
Depreciation-Machinery & Equipment	111,367.26	111,367.26
Depreciation-Transportation Equipment	21,832.28	21,832.28
Depreciation-Furniture & Fixtures	824.25	824.25
Total Depreciation	<u>362,306.88</u>	<u>362,306.88</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	<u>-</u>	<u>-</u>
Discount and Rebates		
Other Discounts	2,657.27	2,657.27
Rebates	-	-
Total Discount and Rebates	<u>2,657.27</u>	<u>2,657.27</u>
Total Non-Cash Expenses	<u>364,964.15</u>	<u>364,964.15</u>
Total Expenses	<u>2,392,628.37</u>	<u>2,392,628.37</u>
Profit/(Loss) Before Tax	1,036,705.19	1,036,705.19
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	<u>1,036,705.19</u>	<u>1,036,705.19</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	<u>1,036,705.19</u>	<u>1,036,705.19</u>
Other Comprehensive Income/(Loss) for the Period		


**BUENAVISTA WATER DISTRICT
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	CM	YTD
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	<u>-</u>	<u>-</u>
Comprehensive Income/(Loss)	<u><u>1,036,705.19</u></u>	<u><u>1,036,705.19</u></u>

Prepared by:


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Approved by:


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