

BUENAVISTA WATER DISTRICT  
 DETAILED STATEMENT OF COMPREHENSIVE INCOME  
 CORPORATE FUND  
 FOR THE MONTH ENDED APRIL 30, 2021

	CM	YTD
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Business Income</b>		
Waterworks System Fees	3,722,843.08	12,885,372.88
Sales Revenue	6,115.31	54,595.70
<i>Sales Discounts</i>		
Net Sales	<u>6,115.31</u>	<u>54,595.70</u>
Interest Income	-	-
Fines and Penalties-Business Income	61,501.17	548,994.78
Other Business Income	<u>73,766.44</u>	<u>304,346.01</u>
<b>Total Business Income</b>	<u><b>3,864,226.00</b></u>	<u><b>13,793,309.37</b></u>
<b>Total Service and Business Income</b>	<u><b>3,864,226.00</b></u>	<u><b>13,793,309.37</b></u>
<b>Total Income</b>	<u><b>3,864,226.00</b></u>	<u><b>13,793,309.37</b></u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	<u>772,432.00</u>	<u>3,058,874.00</u>
<b>Total Salaries and Wages</b>	<u><b>772,432.00</b></u>	<u><b>3,058,874.00</b></u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	66,000.00	260,000.00
Representation Allowance (RA)	18,500.00	74,000.00
Transportation Allowance (TA)	18,500.00	74,000.00
Clothing/Uniform Allowance	-	192,000.00
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Director's and Committee Members' Fee	<u>22,050.00</u>	<u>88,200.00</u>
<b>Total Other Compensation</b>	<u><b>125,050.00</b></u>	<u><b>688,200.00</b></u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premium	92,691.84	367,064.88
Pag-Ibig Contributions	3,300.00	13,000.00
Philhealth Contributions	10,502.98	41,162.11
Employees Compensation Insurance Premiums	<u>3,300.00</u>	<u>13,000.00</u>
<b>Total Personnel Benefit Contribution</b>	<u><b>109,794.82</b></u>	<u><b>434,226.99</b></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><b>1,007,276.82</b></u>	<u><b>4,181,300.99</b></u>
<b>Maintenance and Other Operating Expenses</b>		

<b>Traveling Expenses</b>		
Traveling Expenses-Local	3,205.00	24,630.00
<b>Total Traveling Expenses</b>	<b>3,205.00</b>	<b>24,630.00</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	5,000.00	5,000.00
<b>Total Training and Scholarship Expenses</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	8,580.44	53,646.83
Accountable Supplies Expense	10,787.32	34,524.84
Non Accountable Supplies Expense	5,802.57	22,888.01
Medical Supplies Expense	-	1,030.00
Fuel, Oil and Lubricants Expenses	28,348.80	104,080.62
Chemical and Filtering Supplies Expenses	33,099.32	172,603.62
Other Supplies and Materials Expenses	95.45	438.19
Electrical Supplies and Materials Expense	-	69.50
Semi Expendable Supplies Expense	-	7,750.00
Housekeeping/Cleaning Supplies Expense	373.55	1,010.85
<b>Total Supplies and Materials Expenses</b>	<b>87,087.45</b>	<b>398,042.46</b>
<b>Utility Expenses</b>		
Electricity Expenses	411,674.67	1,561,103.86
<b>Total Utility Expenses</b>	<b>411,674.67</b>	<b>1,561,103.86</b>
<b>Communication Expenses</b>		
Postage and Courier Services	1,100.00	2,525.00
Telephone Expenses	13,201.38	34,276.38
Internet Subscription Expenses	1,559.00	29,736.00
<b>Total Communication Expenses</b>	<b>15,860.38</b>	<b>66,537.38</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	825.00	2,175.00
Auditing Services	-	-
Other Professional Services	-	-
<b>Total Professional Services</b>	<b>825.00</b>	<b>2,175.00</b>
<b>General Services</b>		
Security Services	33,322.84	83,307.10
Labor and Wages	55,349.70	320,077.62
<b>Total General Services</b>	<b>88,672.54</b>	<b>403,384.72</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	27,463.87	203,820.04
Repairs and Maintenance-Machinery and Equipment	7,510.00	9,689.60
Repairs and Maintenance-Transportation Equipment	13,112.00	23,708.00
<b>Total Repairs and Maintenance</b>	<b>48,085.87</b>	<b>237,217.64</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	97,494.90	302,857.69
Fidelity Bond Premium	2,250.00	9,067.50
Insurance Expenses	12,641.86	42,868.39
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>112,386.76</b>	<b>354,793.58</b>

<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	510.00
Printing and Publication Expenses	710.00	1,410.00
Representation Expenses	2,301.00	19,847.57
Transportation and Delivery Expenses	1,500.00	3,000.00
Rent/Lease Expenses	5,700.00	22,800.00
Membership Dues and Contributions to Organizations	-	15,156.00
Donations	-	-
Other Maintenance and Operating Expenses	23,540.00	57,221.00
<b>Total Other Maintenance and Operating Expenses</b>	<b>33,751.00</b>	<b>119,944.57</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>806,548.67</b>	<b>3,172,829.21</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	172,024.15	651,193.44
Bank Charges	-	50.00
Documentary Stamp Tax Expense	-	34,500.00
Other Financial Charges	-	-
<b>Other Financial Expenses</b>	<b>172,024.15</b>	<b>685,743.44</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	2,158.87	8,635.48
Depreciation-Infrastructure Assets	275,123.06	840,245.31
Depreciation-Buildings & Other Structures	37,437.33	149,749.32
Depreciation-Machinery & Equipment	99,951.51	421,167.54
Depreciation-Transportation Equipment	21,832.28	87,329.12
Depreciation-Furniture & Fixtures	824.25	3,297.00
<b>Total Depreciation</b>	<b>437,327.30</b>	<b>1,510,423.77</b>
<b>Amortization</b>		
Amortization - Intangible Assets	3,118.48	3,118.48
<b>Total Amortization</b>	<b>3,118.48</b>	<b>3,118.48</b>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	-	-
<b>Total Impairment Loss</b>	<b>-</b>	<b>-</b>
<b>Discount and Rebates</b>		
Other Discounts	2,761.33	11,104.71
Rebates	-	-
<b>Total Discount and Rebates</b>	<b>2,761.33</b>	<b>11,104.71</b>
<b>Total Non-Cash Expenses</b>	<b>443,207.11</b>	<b>1,524,646.96</b>
<b>Total Expenses</b>	<b>2,429,056.75</b>	<b>9,564,520.60</b>
<b>Profit/(Loss) Before Tax</b>	<b>1,435,169.25</b>	<b>4,228,788.77</b>
<b>Income Tax Expense/(Benefit)</b>		
<b>Profit/(Loss) After Tax</b>	<b>1,435,169.25</b>	<b>4,228,788.77</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>		
<b>Net Income/(Loss)</b>	<b>1,435,169.25</b>	<b>4,228,788.77</b>
<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>		
<b>Comprehensive Income/(Loss)</b>	<b>1,435,169.25</b>	<b>4,228,788.77</b>

Prepared by:

  
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