


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

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,349,480.71	25,588,688.06
Sales Revenue	23,077.22	136,275.74
<i>Sales Discounts</i>		
Net Sales	<u>23,077.22</u>	<u>136,275.74</u>
Interest Income	-	14,312.93
Fines and Penalties-Business Income	84,433.94	787,172.16
Other Business Income	<u>96,927.70</u>	<u>605,698.93</u>
Total Business Income	<u>3,553,919.57</u>	<u>27,132,147.82</u>
Total Service and Business Income	<u>3,553,919.57</u>	<u>27,132,147.82</u>
Total Income	<u>3,553,919.57</u>	<u>27,132,147.82</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	<u>773,435.00</u>	<u>6,149,605.00</u>
Total Salaries and Wages	<u>773,435.00</u>	<u>6,149,605.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	66,000.00	524,000.00
Representation Allowance (RA)	18,500.00	148,000.00
Transportation Allowance (TA)	18,500.00	148,000.00
Clothing/Uniform Allowance	-	192,000.00
Year End Bonus	-	772,432.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Director's and Committee Members' Fee	<u>38,220.00</u>	<u>305,760.00</u>
Total Other Compensation	<u>141,220.00</u>	<u>2,090,192.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	92,812.20	737,952.60
Pag-Ibig Contributions	3,300.00	26,200.00
Philhealth Contributions	10,518.04	83,189.09
Employees Compensation Insurance Premiums	<u>3,300.00</u>	<u>26,200.00</u>
Total Personnel Benefit Contribution	<u>109,930.24</u>	<u>873,541.69</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	<u>-</u>	<u>93,350.00</u>
Total Other Personnel Benefits	<u>-</u>	<u>93,350.00</u>
Total Personnel Services	<u>1,024,585.24</u>	<u>9,206,688.69</u>
Maintenance and Other Operating Expenses		

Traveling Expenses		
Traveling Expenses-Local	540.00	32,219.00
Total Traveling Expenses	540.00	32,219.00
Training and Scholarship Expenses		
Training Expenses	-	5,800.00
Total Training and Scholarship Expenses	-	5,800.00
Supplies and Materials Expenses		
Office Supplies Expenses	8,435.53	84,115.68
Accountable Supplies Expense	10,940.11	74,861.92
Non Accountable Supplies Expense	5,938.04	46,349.05
Medical Supplies Expense	1,100.00	5,335.00
Fuel, Oil and Lubricants Expenses	20,418.13	204,764.56
Chemical and Filtering Supplies Expenses	29,798.78	296,720.25
Other Supplies and Materials Expenses	128.00	712.54
Electrical Supplies and Materials Expense	729.00	2,696.67
Semi Expendable Supplies Expense	-	8,500.00
Housekeeping/Cleaning Supplies Expense	280.00	3,296.91
Total Supplies and Materials Expenses	77,767.59	727,352.58
Utility Expenses		
Electricity Expenses	466,917.07	3,232,236.63
Total Utility Expenses	466,917.07	3,232,236.63
Communication Expenses		
Postage and Courier Services	330.00	4,175.00
Telephone Expenses	9,212.16	75,524.99
Internet Subscription Expenses	1,559.00	35,972.00
Total Communication Expenses	11,101.16	115,671.99
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	300.00	2,825.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	300.00	2,825.00
General Services		
Security Services	-	183,275.62
Labor and Wages	80,569.06	693,870.46
Total General Services	80,569.06	877,146.08
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	31,757.59	328,702.34
Repairs and Maintenance-Machinery and Equipment	4,400.00	24,138.60
Repairs and Maintenance-Transportation Equipment	210.00	27,102.00
Total Repairs and Maintenance	36,367.59	379,942.94
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	73,114.95	559,485.61
Fidelity Bond Premium	2,250.00	18,014.99
Insurance Expenses	19,300.05	115,118.94
Total Taxes, Insurance Premiums and Other Fees	94,665.00	692,619.54

Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	510.00
Printing and Publication Expenses	-	2,890.00
Representation Expenses	6,495.31	32,038.80
Transportation and Delivery Expenses	600.00	5,100.00
Rent/Lease Expenses	6,600.00	46,500.00
Membership Dues and Contributions to Organizations	-	15,156.00
Donations	-	-
Major Events & Conventions	12,448.00	42,848.00
Other Maintenance and Operating Expenses	3,000.00	79,941.00
Total Other Maintenance and Operating Expenses	29,143.31	224,983.80
Total Maintenance and Other Operating Expenses	797,370.78	6,290,797.56
Financial Expenses		
Financial Expenses		
Interest Expenses	179,813.61	1,356,205.69
Bank Charges	-	150.00
Documentary Stamp Tax Expense	-	52,017.40
Other Financial Charges	-	-
Other Financial Expenses	179,813.61	1,408,373.09
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	17,270.96
Depreciation-Infrastructure Assets	275,123.06	1,940,737.55
Depreciation-Buildings & Other Structures	37,437.33	299,498.64
Depreciation-Machinery & Equipment	92,731.18	792,479.12
Depreciation-Transportation Equipment	21,832.28	174,658.24
Depreciation-Furniture & Fixtures	824.25	6,594.00
Total Depreciation	430,106.97	3,231,238.51
Amortization		
Amortization - Intangible Assets	3,118.48	15,592.40
Total Amortization	3,118.48	15,592.40
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Other Discounts	2,946.83	22,619.23
Rebates	-	-
Total Discount and Rebates	2,946.83	22,619.23
Total Non-Cash Expenses	436,172.28	3,269,450.14
Total Expenses	2,437,941.91	20,175,309.48
Profit/(Loss) Before Tax	1,115,977.66	6,956,838.34
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	1,115,977.66	6,956,838.34
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	1,115,977.66	6,956,838.34
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)	1,115,977.66	6,956,838.34

Prepared by:


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