

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

	CM	YTD
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Business Income</b>		
Waterworks System Fees	3,258,739.47	22,239,207.35
Sales Revenue	21,121.43	113,198.52
<i>Sales Discounts</i>		
Net Sales	<u>21,121.43</u>	<u>113,198.52</u>
Interest Income	-	14,312.93
Fines and Penalties-Business Income	83,703.48	702,738.22
Other Business Income	122,998.47	508,771.23
<b>Total Business Income</b>	<u><b>3,486,562.85</b></u>	<u><b>23,578,228.25</b></u>
<b>Total Service and Business Income</b>	<u><b>3,486,562.85</b></u>	<u><b>23,578,228.25</b></u>
<b>Total Income</b>	<u><b>3,486,562.85</b></u>	<u><b>23,578,228.25</b></u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	772,432.00	5,376,170.00
<b>Total Salaries and Wages</b>	<u><b>772,432.00</b></u>	<u><b>5,376,170.00</b></u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	66,000.00	458,000.00
Representation Allowance (RA)	18,500.00	129,500.00
Transportation Allowance (TA)	18,500.00	129,500.00
Clothing/Uniform Allowance	-	192,000.00
Year End Bonus	-	772,432.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Director's and Committee Members' Fee	38,220.00	267,540.00
<b>Total Other Compensation</b>	<u><b>141,220.00</b></u>	<u><b>1,948,972.00</b></u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premium	92,691.84	645,140.40
Pag-Ibig Contributions	3,300.00	22,900.00
Philhealth Contributions	10,502.98	72,671.05
Employees Compensation Insurance Premiums	3,300.00	22,900.00
<b>Total Personnel Benefit Contribution</b>	<u><b>109,794.82</b></u>	<u><b>763,611.45</b></u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	93,350.00
<b>Total Other Personnel Benefits</b>	<u><b>-</b></u>	<u><b>93,350.00</b></u>
<b>Total Personnel Services</b>	<u><b>1,023,446.82</b></u>	<u><b>8,182,103.45</b></u>
<b>Maintenance and Other Operating Expenses</b>		

<b>Traveling Expenses</b>		
Traveling Expenses-Local	2,660.00	31,679.00
<b>Total Traveling Expenses</b>	<b>2,660.00</b>	<b>31,679.00</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	800.00	5,800.00
<b>Total Training and Scholarship Expenses</b>	<b>800.00</b>	<b>5,800.00</b>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	8,130.99	75,680.15
Accountable Supplies Expense	10,803.24	63,921.81
Non Accountable Supplies Expense	5,841.28	40,411.01
Medical Supplies Expense	1,995.00	4,235.00
Fuel, Oil and Lubricants Expenses	26,956.44	184,346.43
Chemical and Filtering Supplies Expenses	31,232.38	266,921.47
Other Supplies and Materials Expenses	-	584.54
Electrical Supplies and Materials Expense	729.00	1,967.67
Semi Expendable Supplies Expense	750.00	8,500.00
Housekeeping/Cleaning Supplies Expense	630.00	3,016.91
<b>Total Supplies and Materials Expenses</b>	<b>87,068.33</b>	<b>649,584.99</b>
<b>Utility Expenses</b>		
Electricity Expenses	404,088.14	2,765,319.56
<b>Total Utility Expenses</b>	<b>404,088.14</b>	<b>2,765,319.56</b>
<b>Communication Expenses</b>		
Postage and Courier Services	990.00	3,845.00
Telephone Expenses	13,624.64	66,312.83
Internet Subscription Expenses	1,559.00	34,413.00
<b>Total Communication Expenses</b>	<b>16,173.64</b>	<b>104,570.83</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	150.00	2,525.00
Auditing Services	-	-
Other Professional Services	-	-
<b>Total Professional Services</b>	<b>150.00</b>	<b>2,525.00</b>
<b>General Services</b>		
Security Services	33,322.84	183,275.62
Labor and Wages	105,289.94	613,301.40
<b>Total General Services</b>	<b>138,612.78</b>	<b>796,577.02</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	37,446.89	296,944.75
Repairs and Maintenance-Machinery and Equipment	-	19,738.60
Repairs and Maintenance-Transportation Equipment	225.00	26,892.00
<b>Total Repairs and Maintenance</b>	<b>37,671.89</b>	<b>343,575.35</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	73,513.54	486,370.66
Fidelity Bond Premium	5,302.49	15,764.99
Insurance Expenses	24,141.44	95,818.89
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>102,957.47</b>	<b>597,954.54</b>

<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	510.00
Printing and Publication Expenses	710.00	2,890.00
Representation Expenses	2,944.90	25,543.49
Transportation and Delivery Expenses	1,500.00	4,500.00
Rent/Lease Expenses	5,700.00	39,900.00
Membership Dues and Contributions to Organizations	-	15,156.00
Donations	-	-
Major Events & Conventions	30,400.00	30,400.00
Other Maintenance and Operating Expenses	7,950.00	76,941.00
<b>Total Other Maintenance and Operating Expenses</b>	<b>49,204.90</b>	<b>195,840.49</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>839,387.15</b>	<b>5,493,426.78</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	178,023.11	1,176,392.08
Bank Charges	-	150.00
Documentary Stamp Tax Expense	-	52,017.40
Other Financial Charges	-	-
<b>Other Financial Expenses</b>	<b>178,023.11</b>	<b>1,228,559.48</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	2,158.87	15,112.09
Depreciation-Infrastructure Assets	275,123.06	1,665,614.49
Depreciation-Buildings & Other Structures	37,437.33	262,061.31
Depreciation-Machinery & Equipment	92,731.18	699,747.94
Depreciation-Transportation Equipment	21,832.28	152,825.96
Depreciation-Furniture & Fixtures	824.25	5,769.75
<b>Total Depreciation</b>	<b>430,106.97</b>	<b>2,801,131.54</b>
<b>Amortization</b>		
Amortization - Intangible Assets	3,118.48	12,473.92
<b>Total Amortization</b>	<b>3,118.48</b>	<b>12,473.92</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	2,810.81	19,672.40
Rebates	-	-
<b>Total Discount and Rebates</b>	<b>2,810.81</b>	<b>19,672.40</b>
<b>Total Non-Cash Expenses</b>	<b>436,036.26</b>	<b>2,833,277.86</b>
<b>Total Expenses</b>	<b>2,476,893.34</b>	<b>17,737,367.57</b>
<b>Profit/(Loss) Before Tax</b>	<b>1,009,669.51</b>	<b>5,840,860.68</b>
<b>Income Tax Expense/(Benefit)</b>		
<b>Profit/(Loss) After Tax</b>	<b>1,009,669.51</b>	<b>5,840,860.68</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>		
<b>Net Income/(Loss)</b>	<b>1,009,669.51</b>	<b>5,840,860.68</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>1,009,669.51</b>	<b>5,840,860.68</b>

Prepared by:

  
JANETTE R. ALOYON  
Division Manager C

Approved by:

  
ELISA B. ALIBAY  
General Manager C