

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

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,151,814.80	18,980,467.88
Sales Revenue	19,294.47	92,077.09
<i>Sales Discounts</i>		
Net Sales	<u>19,294.47</u>	<u>92,077.09</u>
Interest Income	14,312.93	14,312.93
Fines and Penalties-Business Income	-	619,034.74
Other Business Income	35,131.73	385,472.76
Total Business Income	<u>3,220,553.93</u>	<u>20,091,365.40</u>
Total Service and Business Income	<u>3,220,553.93</u>	<u>20,091,365.40</u>
Total Income	<u>3,220,553.93</u>	<u>20,091,365.40</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	772,432.00	4,603,738.00
Total Salaries and Wages	<u>772,432.00</u>	<u>4,603,738.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	66,000.00	392,000.00
Representation Allowance (RA)	18,500.00	111,000.00
Transportation Allowance (TA)	18,500.00	111,000.00
Clothing/Uniform Allowance	-	192,000.00
Year End Bonus	-	772,432.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Director's and Committee Members' Fee	38,220.00	229,320.00
Total Other Compensation	<u>141,220.00</u>	<u>1,807,752.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	92,691.84	552,448.56
Pag-Ibig Contributions	3,300.00	19,600.00
Philhealth Contributions	10,502.98	62,168.07
Employees Compensation Insurance Premiums	3,300.00	19,600.00
Total Personnel Benefit Contribution	<u>109,794.82</u>	<u>653,816.63</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	93,350.00	93,350.00
Total Other Personnel Benefits	<u>93,350.00</u>	<u>93,350.00</u>
Total Personnel Services	<u>1,116,796.82</u>	<u>7,158,656.63</u>
Maintenance and Other Operating Expenses		

Traveling Expenses		
Traveling Expenses-Local	1,404.00	29,019.00
Total Traveling Expenses	1,404.00	29,019.00
Training and Scholarship Expenses		
Training Expenses	-	5,000.00
Total Training and Scholarship Expenses	-	5,000.00
Supplies and Materials Expenses		
Office Supplies Expenses	5,968.86	67,549.16
Accountable Supplies Expense	7,457.86	53,118.57
Non Accountable Supplies Expense	5,841.28	34,569.73
Medical Supplies Expense	1,100.00	2,240.00
Fuel, Oil and Lubricants Expenses	27,840.37	157,389.99
Chemical and Filtering Supplies Expenses	33,388.65	235,689.09
Other Supplies and Materials Expenses	50.90	584.54
Electrical Supplies and Materials Expense	-	1,238.67
Semi Expendable Supplies Expense	-	7,750.00
Housekeeping/Cleaning Supplies Expense	636.06	2,386.91
Total Supplies and Materials Expenses	82,283.98	562,516.66
Utility Expenses		
Electricity Expenses	401,388.00	2,361,231.42
Total Utility Expenses	401,388.00	2,361,231.42
Communication Expenses		
Postage and Courier Services	-	2,855.00
Telephone Expenses	3,160.17	52,688.19
Internet Subscription Expenses	1,559.00	32,854.00
Total Communication Expenses	4,719.17	88,397.19
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	200.00	2,375.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	200.00	2,375.00
General Services		
Security Services	33,322.84	149,952.78
Labor and Wages	92,185.33	508,011.46
Total General Services	125,508.17	657,964.24
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	31,026.11	259,497.86
Repairs and Maintenance-Machinery and Equipment	9,350.00	19,738.60
Repairs and Maintenance-Transportation Equipment	225.00	26,667.00
Total Repairs and Maintenance	40,601.11	305,903.46
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	43,621.31	412,857.12
Fidelity Bond Premium	675.00	10,462.50
Insurance Expenses	14,226.43	71,677.45
Total Taxes, Insurance Premiums and Other Fees	58,522.74	494,997.07

Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	510.00
Printing and Publication Expenses	490.00	2,180.00
Representation Expenses	2,751.02	22,598.59
Transportation and Delivery Expenses	-	3,000.00
Rent/Lease Expenses	5,700.00	34,200.00
Membership Dues and Contributions to Organizations	-	15,156.00
Donations	-	-
Other Maintenance and Operating Expenses	-	68,991.00
Total Other Maintenance and Operating Expenses	8,941.02	146,635.59
Total Maintenance and Other Operating Expenses	723,568.19	4,654,039.63
Financial Expenses		
Financial Expenses		
Interest Expenses	177,471.51	998,368.97
Bank Charges	-	150.00
Documentary Stamp Tax Expense	17,517.40	52,017.40
Other Financial Charges	-	-
Other Financial Expenses	194,988.91	1,050,536.37
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	12,953.22
Depreciation-Infrastructure Assets	275,123.06	1,390,491.43
Depreciation-Buildings & Other Structures	37,437.33	224,623.98
Depreciation-Machinery & Equipment	92,731.18	607,016.76
Depreciation-Transportation Equipment	21,832.28	130,993.68
Depreciation-Furniture & Fixtures	824.25	4,945.50
Total Depreciation	430,106.97	2,371,024.57
Amortization		
Amortization - Intangible Assets	3,118.48	9,355.44
Total Amortization	3,118.48	9,355.44
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Other Discounts	2,836.33	16,861.59
Rebates	-	-
Total Discount and Rebates	2,836.33	16,861.59
Total Non-Cash Expenses	436,061.78	2,397,241.60
Total Expenses	2,471,415.70	15,260,474.23
Profit/(Loss) Before Tax	749,138.23	4,830,891.17
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	749,138.23	4,830,891.17
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	749,138.23	4,830,891.17
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)	749,138.23	4,830,891.17

Prepared by:


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