

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

	CM	YTD
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Business Income</b>		
Waterworks System Fees	2,943,280.20	15,828,653.08
Sales Revenue	18,186.92	72,782.62
<i>Sales Discounts</i>		
Net Sales	<u>18,186.92</u>	<u>72,782.62</u>
Interest Income	-	-
Fines and Penalties-Business Income	70,039.96	619,034.74
Other Business Income	45,995.02	350,341.03
<b>Total Business Income</b>	<u><b>3,077,502.10</b></u>	<u><b>16,870,811.47</b></u>
<b>Total Service and Business Income</b>	<u><b>3,077,502.10</b></u>	<u><b>16,870,811.47</b></u>
<b>Total Income</b>	<u><b>3,077,502.10</b></u>	<u><b>16,870,811.47</b></u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	772,432.00	3,831,306.00
<b>Total Salaries and Wages</b>	<u><b>772,432.00</b></u>	<u><b>3,831,306.00</b></u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	66,000.00	326,000.00
Representation Allowance (RA)	18,500.00	92,500.00
Transportation Allowance (TA)	18,500.00	92,500.00
Clothing/Uniform Allowance	-	192,000.00
Year End Bonus	772,432.00	772,432.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Director's and Committee Members' Fee	102,900.00	191,100.00
<b>Total Other Compensation</b>	<u><b>978,332.00</b></u>	<u><b>1,666,532.00</b></u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premium	92,691.84	459,756.72
Pag-Ibig Contributions	3,300.00	16,300.00
Philhealth Contributions	10,502.98	51,665.09
Employees Compensation Insurance Premiums	3,300.00	16,300.00
<b>Total Personnel Benefit Contribution</b>	<u><b>109,794.82</b></u>	<u><b>544,021.81</b></u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Personnel Services</b>	<u><b>1,860,558.82</b></u>	<u><b>6,041,859.81</b></u>
<b>Maintenance and Other Operating Expenses</b>		

<b>Traveling Expenses</b>		
Traveling Expenses-Local	2,985.00	27,615.00
<b>Total Traveling Expenses</b>	<b>2,985.00</b>	<b>27,615.00</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	-	5,000.00
<b>Total Training and Scholarship Expenses</b>	<b>-</b>	<b>5,000.00</b>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	7,933.47	61,580.30
Accountable Supplies Expense	11,135.87	45,660.71
Non Accountable Supplies Expense	5,840.44	28,728.45
Medical Supplies Expense	110.00	1,140.00
Fuel, Oil and Lubricants Expenses	25,469.00	129,549.62
Chemical and Filtering Supplies Expenses	29,696.82	202,300.44
Other Supplies and Materials Expenses	95.45	533.64
Electrical Supplies and Materials Expense	1,169.17	1,238.67
Semi Expendable Supplies Expense	-	7,750.00
Housekeeping/Cleaning Supplies Expense	740.00	1,750.85
<b>Total Supplies and Materials Expenses</b>	<b>82,190.22</b>	<b>480,232.68</b>
<b>Utility Expenses</b>		
Electricity Expenses	398,739.56	1,959,843.42
<b>Total Utility Expenses</b>	<b>398,739.56</b>	<b>1,959,843.42</b>
<b>Communication Expenses</b>		
Postage and Courier Services	330.00	2,855.00
Telephone Expenses	15,251.64	49,528.02
Internet Subscription Expenses	1,559.00	31,295.00
<b>Total Communication Expenses</b>	<b>17,140.64</b>	<b>83,678.02</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	-	2,175.00
Auditing Services	-	-
Other Professional Services	-	-
<b>Total Professional Services</b>	<b>-</b>	<b>2,175.00</b>
<b>General Services</b>		
Security Services	33,322.84	116,629.94
Labor and Wages	95,748.51	415,826.13
<b>Total General Services</b>	<b>129,071.35</b>	<b>532,456.07</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	24,651.71	228,471.75
Repairs and Maintenance-Machinery and Equipment	699.00	10,388.60
Repairs and Maintenance-Transportation Equipment	2,734.00	26,442.00
<b>Total Repairs and Maintenance</b>	<b>28,084.71</b>	<b>265,302.35</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	66,378.12	369,235.81
Fidelity Bond Premium	720.00	9,787.50
Insurance Expenses	14,582.63	57,451.02
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>81,680.75</b>	<b>436,474.33</b>

<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	510.00
Printing and Publication Expenses	280.00	1,690.00
Representation Expenses	-	19,847.57
Transportation and Delivery Expenses	-	3,000.00
Rent/Lease Expenses	5,700.00	28,500.00
Membership Dues and Contributions to Organizations	-	15,156.00
Donations	-	-
Other Maintenance and Operating Expenses	11,770.00	68,991.00
<b>Total Other Maintenance and Operating Expenses</b>	<b>17,750.00</b>	<b>137,694.57</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>757,642.23</b>	<b>3,930,471.44</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	169,704.02	820,897.46
Bank Charges	100.00	150.00
Documentary Stamp Tax Expense	-	34,500.00
Other Financial Charges	-	-
<b>Other Financial Expenses</b>	<b>169,804.02</b>	<b>855,547.46</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	2,158.87	10,794.35
Depreciation-Infrastructure Assets	275,123.06	1,115,368.37
Depreciation-Buildings & Other Structures	37,437.33	187,186.65
Depreciation-Machinery & Equipment	93,118.04	514,285.58
Depreciation-Transportation Equipment	21,832.28	109,161.40
Depreciation-Furniture & Fixtures	824.25	4,121.25
<b>Total Depreciation</b>	<b>430,493.83</b>	<b>1,940,917.60</b>
<b>Amortization</b>		
Amortization - Intangible Assets	3,118.48	6,236.96
<b>Total Amortization</b>	<b>3,118.48</b>	<b>6,236.96</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	2,920.55	14,025.26
Rebates	-	-
<b>Total Discount and Rebates</b>	<b>2,920.55</b>	<b>14,025.26</b>
<b>Total Non-Cash Expenses</b>	<b>436,532.86</b>	<b>1,961,179.82</b>
<b>Total Expenses</b>	<b>3,224,537.93</b>	<b>12,789,058.53</b>
<b>Profit/(Loss) Before Tax</b>	<b>(147,035.83)</b>	<b>4,081,752.94</b>
<b>Income Tax Expense/(Benefit)</b>		
<b>Profit/(Loss) After Tax</b>	<b>(147,035.83)</b>	<b>4,081,752.94</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>		
<b>Net Income/(Loss)</b>	<b>(147,035.83)</b>	<b>4,081,752.94</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>(147,035.83)</b>	<b>4,081,752.94</b>

Prepared by:

  
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