

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

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,239,179.00	28,827,867.06
Sales Revenue	21,680.06	157,955.80
<i>Sales Discounts</i>		
Net Sales	<u>21,680.06</u>	<u>157,955.80</u>
Interest Income	7,315.37	21,628.30
Fines and Penalties-Business Income	74,326.36	861,498.52
Other Business Income	80,369.61	686,068.54
Total Business Income	<u>3,422,870.40</u>	<u>30,555,018.22</u>
Total Service and Business Income	<u>3,422,870.40</u>	<u>30,555,018.22</u>
Total Income	<u>3,422,870.40</u>	<u>30,555,018.22</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	773,435.00	6,923,040.00
Total Salaries and Wages	<u>773,435.00</u>	<u>6,923,040.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	66,000.00	590,000.00
Representation Allowance (RA)	18,500.00	166,500.00
Transportation Allowance (TA)	18,500.00	166,500.00
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	343,980.00
Total Other Compensation	<u>141,220.00</u>	<u>2,231,412.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	92,812.20	830,764.80
Pag-Ibig Contributions	3,300.00	29,500.00
Philhealth Contributions	10,518.04	93,707.13
Employees Compensation Insurance Premiums	3,300.00	29,500.00
Total Personnel Benefit Contribution	<u>109,930.24</u>	<u>983,471.93</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	93,350.00
Total Other Personnel Benefits	<u>-</u>	<u>93,350.00</u>
Total Personnel Services	<u>1,024,585.24</u>	<u>10,231,273.93</u>
Maintenance and Other Operating Expenses		


Traveling Expenses		
Traveling Expenses-Local	2,414.00	34,633.00
Total Traveling Expenses	2,414.00	34,633.00
Training and Scholarship Expenses		
Training Expenses	-	5,800.00
Total Training and Scholarship Expenses	-	5,800.00
Supplies and Materials Expenses		
Office Supplies Expenses	5,815.98	89,931.66
Accountable Supplies Expense	10,593.16	85,455.08
Non Accountable Supplies Expense	6,007.88	52,356.93
Medical Supplies Expense	1,660.00	6,995.00
Fuel, Oil and Lubricants Expenses	(48,897.34)	155,867.22
Chemical and Filtering Supplies Expenses	(202,310.25)	94,410.00
Other Supplies and Materials Expenses	185.45	897.99
Electrical Supplies and Materials Expense	-	2,696.67
Semi Expendable Supplies Expense	-	8,500.00
Housekeeping/Cleaning Supplies Expense	445.00	3,741.91
Total Supplies and Materials Expenses	(226,500.12)	500,852.46
Utility Expenses		
Electricity Expenses	(3,039,443.16)	192,793.47
Total Utility Expenses	(3,039,443.16)	192,793.47
Communication Expenses		
Postage and Courier Services	800.00	4,975.00
Telephone Expenses	19,638.14	95,163.13
Internet Subscription Expenses	1,559.00	37,531.00
Total Communication Expenses	21,997.14	137,669.13
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	400.00	3,225.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	400.00	3,225.00
General Services		
Security Services	66,645.68	249,921.30
Labor and Wages	145,519.72	839,390.18
Total General Services	212,165.40	1,089,311.48
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	25,347.95	354,050.29
Repairs and Maintenance-Machinery and Equipment	3,880.00	28,018.60
Repairs and Maintenance-Transportation Equipment	380.00	27,482.00
Total Repairs and Maintenance	29,607.95	409,550.89
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	68,235.92	627,721.53
Fidelity Bond Premium	2,250.00	20,264.99
Insurance Expenses	19,065.24	134,184.18
Total Taxes, Insurance Premiums and Other Fees	89,551.16	782,170.70

Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	1,884.00	2,394.00
Printing and Publication Expenses	910.00	3,800.00
Representation Expenses	734.69	32,773.49
Transportation and Delivery Expenses	-	5,100.00
Rent/Lease Expenses	5,700.00	52,200.00
Membership Dues and Contributions to Organizations	-	15,156.00
Donations	-	-
Major Events & Conventions	114,040.00	156,888.00
Generation Transmission & Distribution Expense	3,807,765.54	3,807,765.54
Other Maintenance and Operating Expenses	8,000.00	87,941.00
Total Other Maintenance and Operating Expenses	3,939,034.23	4,164,018.03
Total Maintenance and Other Operating Expenses	1,029,226.60	7,320,024.16
Financial Expenses		
Financial Expenses		
Interest Expenses	180,656.25	1,536,861.94
Bank Charges	-	150.00
Documentary Stamp Tax Expense	-	52,017.40
Other Financial Charges	-	-
Other Financial Expenses	180,656.25	1,589,029.34
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	19,429.83
Depreciation-Infrastructure Assets	275,123.06	2,215,860.61
Depreciation-Buildings & Other Structures	37,437.33	336,935.97
Depreciation-Machinery & Equipment	91,295.10	883,774.22
Depreciation-Transportation Equipment	21,832.28	196,490.52
Depreciation-Furniture & Fixtures	824.25	7,418.25
Total Depreciation	428,670.89	3,659,909.40
Amortization		
Amortization - Intangible Assets	3,118.48	18,710.88
Total Amortization	3,118.48	18,710.88
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Other Discounts	2,844.41	25,463.64
Rebates	-	-
Total Discount and Rebates	2,844.41	25,463.64
Total Non-Cash Expenses	434,633.78	3,704,083.92
Total Expenses	2,669,101.87	22,844,411.35
Profit/(Loss) Before Tax	753,768.53	7,710,606.87
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	753,768.53	7,710,606.87
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	753,768.53	7,710,606.87
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)	753,768.53	7,710,606.87

Prepared by:


JANETTE B. ALOYON
Division Manager C

Approved by:


ELISA B. ALIBAY
General Manager C