

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

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,134,180.81	31,962,047.87
Sales Revenue	23,730.05	181,685.85
<i>Sales Discounts</i>		
Net Sales	<u>23,730.05</u>	<u>181,685.85</u>
Interest Income	-	21,628.30
Fines and Penalties-Business Income	54,369.89	915,868.41
Other Business Income	<u>59,040.98</u>	<u>745,109.52</u>
Total Business Income	<u>3,271,321.73</u>	<u>33,826,339.95</u>
Total Service and Business Income	<u>3,271,321.73</u>	<u>33,826,339.95</u>
Total Income	<u>3,271,321.73</u>	<u>33,826,339.95</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	<u>773,768.00</u>	<u>7,696,808.00</u>
Total Salaries and Wages	<u>773,768.00</u>	<u>7,696,808.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	66,000.00	656,000.00
Representation Allowance (RA)	18,500.00	185,000.00
Transportation Allowance (TA)	18,500.00	185,000.00
Clothing/Uniform Allowance	-	192,000.00
Year End Bonus	-	772,432.00
Cash Gift	-	-
Overtime & Night Pay	29,948.79	29,948.79
Other Bonuses and Allowances	-	-
Director's and Committee Members' Fee	<u>38,220.00</u>	<u>382,200.00</u>
Total Other Compensation	<u>171,168.79</u>	<u>2,402,580.79</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	92,852.16	923,616.96
Pag-Ibig Contributions	3,300.00	32,800.00
Philhealth Contributions	11,718.04	105,425.17
Employees Compensation Insurance Premiums	<u>3,300.00</u>	<u>32,800.00</u>
Total Personnel Benefit Contribution	<u>111,170.20</u>	<u>1,094,642.13</u>
Other Personnel Benefits		
Terminal Leave Benefits		-
Other Personnel Benefits	<u>537,753.03</u>	<u>631,103.03</u>
Total Other Personnel Benefits	<u>537,753.03</u>	<u>631,103.03</u>
Total Personnel Services	<u>1,593,860.02</u>	<u>11,825,133.95</u>

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses-Local	2,124.00	36,757.00
Total Traveling Expenses	2,124.00	36,757.00

Training and Scholarship Expenses

Training Expenses	3,000.00	8,800.00
Total Training and Scholarship Expenses	3,000.00	8,800.00

Supplies and Materials Expenses

Office Supplies Expenses	3,978.06	93,909.72
Accountable Supplies Expense	11,342.76	96,797.84
Non Accountable Supplies Expense	6,001.15	58,358.08
Medical Supplies Expense	1,100.00	8,095.00
Fuel, Oil and Lubricants Expenses	17,318.49	173,185.71
Chemical and Filtering Supplies Expenses	6,900.00	101,310.00
Other Supplies and Materials Expenses	-	897.99
Electrical Supplies and Materials Expense	1,101.00	3,797.67
Semi Expendable Supplies Expense	-	8,500.00
Housekeeping/Cleaning Supplies Expense	505.00	4,246.91
Total Supplies and Materials Expenses	48,246.46	549,098.92

Utility Expenses

Electricity Expenses	26,636.29	219,429.76
Total Utility Expenses	26,636.29	219,429.76

Communication Expenses

Postage and Courier Services	390.00	5,365.00
Telephone Expenses	14,788.64	109,951.77
Internet Subscription Expenses	1,559.00	39,090.00
Total Communication Expenses	16,737.64	154,406.77

Survey, Research, Exploration and Development Expenses

Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-

Professional Services

Legal Services	625.00	3,850.00
Auditing Services	180,927.68	180,927.68
Other Professional Services	-	-
Total Professional Services	181,552.68	184,777.68

General Services

Security Services	33,322.84	283,244.14
Labor and Wages	91,174.28	930,564.46
Total General Services	124,497.12	1,213,808.60

Repairs and Maintenance

Repairs and Maintenance-Infrastructure Assets	59,031.42	413,081.71
Repairs and Maintenance-Machinery and Equipment	310.00	28,328.60
Repairs and Maintenance-Transportation Equipment	-	27,482.00
Total Repairs and Maintenance	59,341.42	468,892.31

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	72,897.56	700,619.09
Fidelity Bond Premium	2,250.00	22,514.99
Insurance Expenses	19,065.23	153,249.41

Total Taxes, Insurance Premiums and Other Fees	94,212.79	876,383.49
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	5,000.00	7,394.00
Printing and Publication Expenses	-	3,800.00
Representation Expenses	10,099.71	42,873.20
Transportation and Delivery Expenses	-	5,100.00
Rent/Lease Expenses	5,700.00	57,900.00
Membership Dues and Contributions to Organizations	-	15,156.00
Donations	-	-
Major Events & Conventions	477,174.00	634,062.00
Generation Transmission & Distribution Expense	476,168.06	4,283,933.60
Other Maintenance and Operating Expenses	78,100.37	166,041.37
Total Other Maintenance and Operating Expenses	1,052,242.14	5,216,260.17
Total Maintenance and Other Operating Expenses	1,608,590.54	8,928,614.70
Financial Expenses		
Financial Expenses		
Interest Expenses	174,468.89	1,711,330.83
Bank Charges	-	150.00
Documentary Stamp Tax Expense	-	52,017.40
Other Financial Charges	-	-
Other Financial Expenses	174,468.89	1,763,498.23
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	21,588.70
Depreciation-Infrastructure Assets	275,123.06	2,490,983.67
Depreciation-Buildings & Other Structures	37,437.33	374,373.30
Depreciation-Machinery & Equipment	91,295.10	975,069.32
Depreciation-Transportation Equipment	21,832.28	218,322.80
Depreciation-Furniture & Fixtures	824.25	8,242.50
Total Depreciation	428,670.89	4,088,580.29
Amortization		
Amortization - Intangible Assets	3,118.48	21,829.36
Total Amortization	3,118.48	21,829.36
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Other Discounts	2,742.72	28,206.36
Rebates	-	-
Total Discount and Rebates	2,742.72	28,206.36
Total Non-Cash Expenses	434,532.09	4,138,616.01
Total Expenses	3,811,451.54	26,655,862.89
Profit/(Loss) Before Tax	(540,129.81)	7,170,477.06
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	(540,129.81)	7,170,477.06
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	(540,129.81)	7,170,477.06
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)

(540,129.81)

7,170,477.06

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