

**BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 CORPORATE FUND
 FOR THE MONTH OF AUGUST 2022**

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	67,935.15	622,731.44
Total Service Income	<u>67,935.15</u>	<u>622,731.44</u>
Business Income		
Waterworks System Fees	3,495,261.11	26,905,891.99
<i>Discounts</i>	(2,774.24)	(21,750.89)
Net Waterworks System Fees	<u>3,492,486.87</u>	<u>26,884,141.10</u>
Sales Revenue	14,501.84	206,741.79
<i>Sales Discounts</i>	-	-
Net Sales Revenue	<u>14,501.84</u>	<u>206,741.79</u>
Fines & Penalties - Business Income	79,517.19	567,069.47
Total Business Income	<u>3,586,505.90</u>	<u>27,657,952.36</u>
Other Non-Operating Income		
Interest Income	-	11,624.75
Total Service and Business Income	<u>3,654,441.05</u>	<u>28,292,308.55</u>
Total Income	<u>3,654,441.05</u>	<u>28,292,308.55</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	841,889.00	6,803,357.20
Total Salaries and Wages	<u>841,889.00</u>	<u>6,803,357.20</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	72,000.00	584,454.55
Representation Allowance (RA)	18,500.00	148,000.00
Transportation Allowance (TA)	18,500.00	148,000.00
Clothing/Uniform Allowance	-	198,000.00
Year End Bonus	-	858,584.00
Cash Gift	-	-
Overtime & Night Pay	-	853.43
Other Bonuses and Allowances	-	-
Director's Fee & Renummerations	38,220.00	305,760.00
Total Other Compensation	<u>147,220.00</u>	<u>2,243,651.98</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	101,026.68	816,402.86
Pag-Ibig Contributions	3,600.00	29,200.00
Philhealth Contributions	16,071.32	105,967.09
Employees Compensation Insurance Premiums	3,600.00	29,200.00
Total Personnel Benefit Contribution	<u>124,298.00</u>	<u>980,769.95</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	108,870.00
Total Other Personnel Benefits	<u>-</u>	<u>108,870.00</u>

Total Personnel Services	<u>1,113,407.00</u>	<u>10,136,649.13</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	45,890.00	299,495.16
Total Traveling Expenses	<u>45,890.00</u>	<u>299,495.16</u>
Training and Scholarship Expenses		
Training Expenses	4,500.00	80,700.00
Total Training and Scholarship Expenses	<u>4,500.00</u>	<u>80,700.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	10,408.44	106,675.36
Accountable Supplies Expense	11,162.92	86,273.12
Non Accountable Supplies Expense	5,730.27	46,305.15
Fuel, Oil and Lubricants Expenses	31,442.93	257,520.52
Chemical and Filtering Supplies Expenses	9,575.00	70,947.00
Electrical Supplies & Materials Expense	367.59	3,577.92
Semi Expendable Supplies Expense	24,128.00	181,605.00
Housekeeping/Cleaning Supplies Expense	661.26	4,939.75
Medical Supplies Expense	1,527.88	3,903.26
Other Supplies and Materials Expenses	855.56	6,808.55
Total Supplies and Materials Expenses	<u>95,859.85</u>	<u>768,555.63</u>
Utility Expenses		
Electricity Expenses	55,470.76	280,628.57
Total Utility Expenses	<u>55,470.76</u>	<u>280,628.57</u>
Communication Expenses		
Postage and Courier Services	1,255.00	7,970.00
Telephone Expenses	3,900.00	71,931.51
Internet Subscription Expenses	11,559.00	55,821.13
Total Communication Expenses	<u>16,714.00</u>	<u>135,722.64</u>
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	600.00	2,804.00
Auditing Services	-	195,974.76
Other Professional Services	-	-
Total Professional Services	<u>600.00</u>	<u>198,778.76</u>
General Services		
Security Services	33,000.15	198,000.90
Labor & Wages	54,468.55	363,234.64
Total General Services	<u>87,468.70</u>	<u>561,235.54</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	74,125.71	440,841.67
Repairs and Maintenance-Machinery and Equipment	11,050.00	42,203.00
Repairs and Maintenance-Transportation Equipment	12,920.00	156,689.10
Total Repairs and Maintenance	<u>98,095.71</u>	<u>639,733.77</u>
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	84,526.09	602,038.44
Fidelity Bond Premium	2,325.00	18,600.00
Insurance Expenses	21,611.21	173,752.61
Total Taxes, Insurance Premiums and Other Fees	<u>108,462.30</u>	<u>794,391.05</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	78.00	1,178.00
Printing and Publication Expenses	-	5,207.00
Representation Expenses	-	33,151.86
Transportation and Delivery Expenses	-	5,100.00
Rent/Lease Expenses	-	900.00
Membership Dues and Contributions to Organizations	-	14,398.00
Donations	10,000.00	10,000.00
Major Events & Conventions	-	161,276.00
Generation Transmission & Distributions Expense	709,745.18	4,777,306.69
Other Maintenance and Operating Expenses	49,330.00	189,335.76
Total Other Maintenance and Operating Expenses	<u>769,153.18</u>	<u>5,197,853.31</u>
Total Maintenance and Other Operating Expenses	<u>1,282,214.50</u>	<u>8,957,094.43</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	165,283.76	1,337,459.07
Bank Charges	-	50.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	<u>165,283.76</u>	<u>1,337,509.07</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	542.08
Depreciation-Infrastructure Assets	308,418.47	2,470,936.45
Depreciation-Buildings & Other Structures	32,418.80	276,499.91
Depreciation-Machinery & Equipment	75,330.51	746,103.06
Depreciation-Transportation Equipment	21,557.89	172,674.64
Depreciation-Furniture & Fixtures	-	5,769.75
Total Depreciation	<u>437,725.67</u>	<u>3,672,525.89</u>
Amortization		
Amortization - Intangible Assets	3,118.48	24,947.84
Total Amortization	<u>3,118.48</u>	<u>24,947.84</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	<u>-</u>	<u>-</u>
Discount and Rebates		
Rebates	-	-
Total Discount and Rebates	<u>-</u>	<u>-</u>
Total Non-Cash Expenses	<u>440,844.15</u>	<u>3,697,473.73</u>
Total Expenses	<u>3,001,749.41</u>	<u>24,128,726.36</u>
Profit/(Loss) Before Tax	652,691.64	4,163,582.19
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	652,691.64	4,163,582.19
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	652,691.64	4,163,582.19
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)

-	-
<u>652,691.64</u>	<u>4,163,582.19</u>

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