

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

	CM	YTD
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Service Income</b>		
Other Service Income	89,796.22	554,796.29
<b>Total Service Income</b>	<b>89,796.22</b>	<b>554,796.29</b>
<b>Business Income</b>		
Waterworks System Fees	3,561,301.39	23,410,630.88
<i>Discounts</i>	<i>(2,781.51)</i>	<i>(18,976.65)</i>
Net Waterworks System Fees	3,558,519.88	23,391,654.23
Sales Revenue	20,569.20	192,239.95
<i>Sales Discounts</i>	<i>-</i>	<i>-</i>
Net Sales Revenue	20,569.20	192,239.95
Fines & Penalties - Business Income	69,250.06	487,552.28
<b>Total Business Income</b>	<b>3,648,339.14</b>	<b>24,071,446.46</b>
<b>Other Non-Operating Income</b>		
Interest Income	-	11,624.75
<b>Total Service and Business Income</b>	<b>3,738,135.36</b>	<b>24,637,867.50</b>
<b>Total Income</b>	<b>3,738,135.36</b>	<b>24,637,867.50</b>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	841,577.00	5,961,468.20
<b>Total Salaries and Wages</b>	<b>841,577.00</b>	<b>5,961,468.20</b>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	72,000.00	512,454.55
Representation Allowance (RA)	18,500.00	129,500.00
Transportation Allowance (TA)	18,500.00	129,500.00
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 & Renumeration	38,220.00	267,540.00
<b>Total Other Compensation</b>	<b>147,220.00</b>	<b>2,096,431.98</b>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premium	100,989.24	715,376.18
Pag-Ibig Contributions	3,600.00	25,600.00
Philhealth Contributions	16,071.32	89,895.77
Employees Compensation Insurance Premiums	3,600.00	25,600.00
<b>Total Personnel Benefit Contribution</b>	<b>124,260.56</b>	<b>856,471.95</b>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	108,870.00
<b>Total Other Personnel Benefits</b>	<b>-</b>	<b>108,870.00</b>

<b>Total Personnel Services</b>	<u>1,113,057.56</u>	<u>9,023,242.13</u>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	26,477.00	253,605.16
<b>Total Traveling Expenses</b>	<u>26,477.00</u>	<u>253,605.16</u>
<b>Training and Scholarship Expenses</b>		
Training Expenses	6,000.00	76,200.00
<b>Total Training and Scholarship Expenses</b>	<u>6,000.00</u>	<u>76,200.00</u>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	7,553.75	96,266.92
Accountable Supplies Expense	10,847.80	75,110.20
Non Accountable Supplies Expense	5,731.82	40,574.88
Fuel, Oil and Lubricants Expenses	42,873.63	226,077.59
Chemical and Filtering Supplies Expenses	9,352.00	61,372.00
Electrical Supplies & Materials Expense	360.00	3,210.33
Semi Expendable Supplies Expense	-	157,477.00
Housekeeping/Cleaning Supplies Expense	1,041.78	4,278.49
Medical Supplies Expense	814.94	2,375.38
Other Supplies and Materials Expenses	364.56	5,952.99
<b>Total Supplies and Materials Expenses</b>	<u>78,940.28</u>	<u>672,695.78</u>
<b>Utility Expenses</b>		
Electricity Expenses	41,672.09	225,157.81
<b>Total Utility Expenses</b>	<u>41,672.09</u>	<u>225,157.81</u>
<b>Communication Expenses</b>		
Postage and Courier Services	1,585.00	6,715.00
Telephone Expenses	11,400.00	68,031.51
Internet Subscription Expenses	1,559.00	44,262.13
<b>Total Communication Expenses</b>	<u>14,544.00</u>	<u>119,008.64</u>
<b>Survey, Research, Exploration and Development Expenses</b>		
Survey Expenses	-	-
<b>Total Survey, Research, Exploration and Development Expen</b>	<u>-</u>	<u>-</u>
<b>Professional Services</b>		
Legal Services	375.00	2,204.00
Auditing Services	195,974.76	195,974.76
Other Professional Services	-	-
<b>Total Professional Services</b>	<u>196,349.76</u>	<u>198,178.76</u>
<b>General Services</b>		
Security Services	33,000.15	165,000.75
Labor & Wages	56,980.69	308,766.09
<b>Total General Services</b>	<u>89,980.84</u>	<u>473,766.84</u>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	58,455.36	366,715.96
Repairs and Maintenance-Machinery and Equipment	420.00	31,153.00
Repairs and Maintenance-Transportation Equipment	11,103.00	143,769.10
<b>Total Repairs and Maintenance</b>	<u>69,978.36</u>	<u>541,638.06</u>
<b>Taxes, Insurance Premiums and Other Fees</b>		

Taxes, Duties and Licenses	75,146.27	517,512.35
Fidelity Bond Premium	2,325.00	16,275.00
Insurance Expenses	25,080.08	152,141.40
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>102,551.35</b>	<b>685,928.75</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	1,100.00
Printing and Publication Expenses	580.00	5,207.00
Representation Expenses	-	33,151.86
Transportation and Delivery Expenses	1,500.00	5,100.00
Rent/Lease Expenses	-	900.00
Membership Dues and Contributions to Organizations	-	14,398.00
Donations	-	-
Major Events & Conventions	144,276.00	161,276.00
Generation Transmission & Distributions Expense	776,323.45	4,067,561.51
Other Maintenance and Operating Expenses	35,500.00	140,005.76
<b>Total Other Maintenance and Operating Expenses</b>	<b>958,179.45</b>	<b>4,428,700.13</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,584,673.13</b>	<b>7,674,879.93</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	162,490.53	1,172,175.31
Bank Charges	-	50.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
<b>Other Financial Expenses</b>	<b>162,490.53</b>	<b>1,172,225.31</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	77.44	542.08
Depreciation-Infrastructure Assets	308,931.14	2,162,517.98
Depreciation-Buildings & Other Structures	34,868.73	244,081.11
Depreciation-Machinery & Equipment	85,280.05	670,772.55
Depreciation-Transportation Equipment	21,750.75	151,116.75
Depreciation-Furniture & Fixtures	824.25	5,769.75
<b>Total Depreciation</b>	<b>451,732.36</b>	<b>3,234,800.22</b>
<b>Amortization</b>		
Amortization - Intangible Assets	3,118.48	21,829.36
<b>Total Amortization</b>	<b>3,118.48</b>	<b>21,829.36</b>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	-	-
<b>Total Impairment Loss</b>	<b>-</b>	<b>-</b>
<b>Discount and Rebates</b>		
Rebates	-	-
<b>Total Discount and Rebates</b>	<b>-</b>	<b>-</b>
<b>Total Non-Cash Expenses</b>	<b>454,850.84</b>	<b>3,256,629.58</b>
<b>Total Expenses</b>	<b>3,315,072.06</b>	<b>21,126,976.95</b>
<b>Profit/(Loss) Before Tax</b>	<b>423,063.30</b>	<b>3,510,890.55</b>
<b>Income Tax Expense/(Benefit)</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) After Tax</b>	<b>423,063.30</b>	<b>3,510,890.55</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>423,063.30</b>	<b>3,510,890.55</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	-	-

Translation Adjustment  
Total Other Comprehensive Income/(Loss) for the Period  
Comprehensive Income/(Loss)

-	-
423,063.30	3,510,890.55

Prepared by:

  
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