

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	37,305.63	698,137.12
Total Service Income	<u>37,305.63</u>	<u>698,137.12</u>
Business Income		
Waterworks System Fees	3,591,616.79	34,045,317.57
<i>Discounts</i>	<u>(2,897.68)</u>	<u>(27,504.35)</u>
Net Waterworks System Fees	3,588,719.11	34,017,813.22
Sales Revenue	10,987.58	228,448.62
<i>Sales Discounts</i>	<u>-</u>	<u>-</u>
Net Sales Revenue	<u>10,987.58</u>	<u>228,448.62</u>
Fines & Penalties - Business Income	61,368.81	695,598.14
Total Business Income	<u>3,661,075.50</u>	<u>34,941,859.98</u>
Other Non-Operating Income		
Interest Income	<u>-</u>	<u>17,408.78</u>
Total Service and Business Income	<u>3,698,381.13</u>	<u>35,657,405.88</u>
Total Income	<u>3,698,381.13</u>	<u>35,657,405.88</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	863,616.00	8,530,589.20
Total Salaries and Wages	<u>863,616.00</u>	<u>8,530,589.20</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	732,454.55
Representation Allowance (RA)	18,500.00	185,000.00
Transportation Allowance (TA)	18,500.00	185,000.00
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 & Renumeration	38,220.00	382,200.00
Total Other Compensation	<u>149,220.00</u>	<u>2,542,091.98</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	103,633.92	1,023,670.70
Pag-Ibig Contributions	3,700.00	36,600.00
Philhealth Contributions	16,512.10	138,991.29
Employees Compensation Insurance Premiums	<u>3,700.00</u>	<u>36,600.00</u>
Total Personnel Benefit Contribution	<u>127,546.02</u>	<u>1,235,861.99</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	1,140,382.02	12,417,413.17
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	5,797.00	311,500.16
Total Traveling Expenses	5,797.00	311,500.16
Training and Scholarship Expenses		
Training Expenses	4,000.00	88,700.00
Total Training and Scholarship Expenses	4,000.00	88,700.00
Supplies and Materials Expenses		
Office Supplies Expenses	7,150.67	128,907.81
Accountable Supplies Expense	17,060.82	114,154.68
Non Accountable Supplies Expense	5,728.71	57,782.00
Fuel, Oil and Lubricants Expenses	33,078.20	318,194.11
Chemical and Filtering Supplies Expenses	34,508.00	112,355.00
Electrical Supplies & Materials Expense	238.42	3,996.34
Semi Expendable Supplies Expense	-	200,445.00
Housekeeping/Cleaning Supplies Expense	897.86	6,755.67
Medical Supplies Expense	1,866.93	7,014.81
Other Supplies and Materials Expenses	3,356.94	23,035.49
Total Supplies and Materials Expenses	103,886.55	972,640.91
Utility Expenses		
Electricity Expenses	37,483.38	356,563.64
Total Utility Expenses	37,483.38	356,563.64
Communication Expenses		
Postage and Courier Services	665.00	9,220.00
Telephone Expenses	8,700.00	94,011.51
Internet Subscription Expenses	3,118.00	58,939.13
Total Communication Expenses	12,483.00	162,170.64
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	75.00	3,079.00
Auditing Services	-	195,974.76
Other Professional Services	-	-
Total Professional Services	75.00	199,053.76
General Services		
Security Services	33,000.15	264,001.20
Labor & Wages	8,136.36	430,479.97
Total General Services	41,136.51	694,481.17
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	48,586.28	605,615.33
Repairs and Maintenance-Machinery and Equipment	4,585.00	66,688.00
Repairs and Maintenance-Transportation Equipment	13,390.00	196,484.10
Total Repairs and Maintenance	66,561.28	868,787.43
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	70,400.08	743,949.39
Fidelity Bond Premium	2,325.00	23,250.00
Insurance Expenses	21,638.42	217,029.45
Total Taxes, Insurance Premiums and Other Fees	94,363.50	984,228.84
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	1,879.00
Printing and Publication Expenses	560.00	6,167.00
Representation Expenses	-	49,773.86
Transportation and Delivery Expenses	-	5,100.00
Rent/Lease Expenses	-	900.00
Membership Dues and Contributions to Organizations	9,358.70	23,756.70
Donations	-	10,000.00
Major Events & Conventions	145,100.00	306,376.00
Generation Transmission & Distributions Expense	661,816.01	6,070,161.87
Other Maintenance and Operating Expenses	376,442.00	842,890.49
Total Other Maintenance and Operating Expenses	1,193,276.71	7,317,004.92
Total Maintenance and Other Operating Expenses	1,559,062.93	11,955,131.47
Financial Expenses		
Financial Expenses		
Interest Expenses	159,089.36	1,660,562.43
Bank Charges	-	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	159,089.36	1,660,662.43
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	542.08
Depreciation-Infrastructure Assets	321,807.75	3,114,551.95
Depreciation-Buildings & Other Structures	50,041.05	376,582.01
Depreciation-Machinery & Equipment	82,936.43	910,472.92
Depreciation-Transportation Equipment	21,557.89	215,790.42
Depreciation-Furniture & Fixtures	-	5,769.75
Total Depreciation	476,343.12	4,623,709.13
Amortization		
Amortization - Intangible Assets	3,118.48	31,184.80
Total Amortization	3,118.48	31,184.80
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Rebates	-	-
Total Discount and Rebates	-	-
Total Non-Cash Expenses	479,461.60	4,654,893.93
Total Expenses	3,337,995.91	30,688,101.00
Profit/(Loss) Before Tax	360,385.22	4,969,304.88
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	360,385.22	4,969,304.88
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	360,385.22	4,969,304.88
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>360,385.22</u>	<u>4,969,304.88</u>

Prepared by:


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