

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	38,100.05	660,831.49
Total Service Income	<u>38,100.05</u>	<u>660,831.49</u>
Business Income		
Waterworks System Fees	3,547,808.79	30,453,700.78
<i>Discounts</i>	<u>(2,855.78)</u>	<u>(24,606.67)</u>
Net Waterworks System Fees	3,544,953.01	30,429,094.11
Sales Revenue	10,719.25	217,461.04
<i>Sales Discounts</i>	<u>-</u>	<u>-</u>
Net Sales Revenue	<u>10,719.25</u>	<u>217,461.04</u>
Fines & Penalties - Business Income	67,159.86	634,229.33
Total Business Income	<u>3,622,832.12</u>	<u>31,280,784.48</u>
Other Non-Operating Income		
Interest Income	<u>5,784.03</u>	<u>17,408.78</u>
Total Service and Business Income	<u>3,666,716.20</u>	<u>31,959,024.75</u>
Total Income	<u>3,666,716.20</u>	<u>31,959,024.75</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	863,616.00	7,666,973.20
Total Salaries and Wages	<u>863,616.00</u>	<u>7,666,973.20</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	658,454.55
Representation Allowance (RA)	18,500.00	166,500.00
Transportation Allowance (TA)	18,500.00	166,500.00
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 & Remunerations	<u>38,220.00</u>	<u>343,980.00</u>
Total Other Compensation	<u>149,220.00</u>	<u>2,392,871.98</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	103,633.92	920,036.78
Pag-Ibig Contributions	3,700.00	32,900.00
Philhealth Contributions	16,512.10	122,479.19
Employees Compensation Insurance Premiums	<u>3,700.00</u>	<u>32,900.00</u>
Total Personnel Benefit Contribution	<u>127,546.02</u>	<u>1,108,315.97</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	<u>-</u>	<u>108,870.00</u>
Total Other Personnel Benefits	<u>-</u>	<u>108,870.00</u>

Total Personnel Services	<u>1,140,382.02</u>	<u>11,277,031.15</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	6,208.00	305,703.16
Total Traveling Expenses	<u>6,208.00</u>	<u>305,703.16</u>
Training and Scholarship Expenses		
Training Expenses	4,000.00	84,700.00
Total Training and Scholarship Expenses	<u>4,000.00</u>	<u>84,700.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	15,081.78	121,757.14
Accountable Supplies Expense	10,820.74	97,093.86
Non Accountable Supplies Expense	5,748.14	52,053.29
Fuel, Oil and Lubricants Expenses	27,595.39	285,115.91
Chemical and Filtering Supplies Expenses	6,900.00	77,847.00
Electrical Supplies & Materials Expense	180.00	3,757.92
Semi Expendable Supplies Expense	18,840.00	200,445.00
Housekeeping/Cleaning Supplies Expense	918.06	5,857.81
Medical Supplies Expense	1,244.62	5,147.88
Other Supplies and Materials Expenses	12,870.00	19,678.55
Total Supplies and Materials Expenses	<u>100,198.73</u>	<u>868,754.36</u>
Utility Expenses		
Electricity Expenses	38,451.69	319,080.26
Total Utility Expenses	<u>38,451.69</u>	<u>319,080.26</u>
Communication Expenses		
Postage and Courier Services	585.00	8,555.00
Telephone Expenses	13,380.00	85,311.51
Internet Subscription Expenses	-	55,821.13
Total Communication Expenses	<u>13,965.00</u>	<u>149,687.64</u>
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	200.00	3,004.00
Auditing Services	-	195,974.76
Other Professional Services	-	-
Total Professional Services	<u>200.00</u>	<u>198,978.76</u>
General Services		
Security Services	33,000.15	231,001.05
Labor & Wages	59,108.97	422,343.61
Total General Services	<u>92,109.12</u>	<u>653,344.66</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	116,187.38	557,029.05
Repairs and Maintenance-Machinery and Equipment	19,900.00	62,103.00
Repairs and Maintenance-Transportation Equipment	26,405.00	183,094.10
Total Repairs and Maintenance	<u>162,492.38</u>	<u>802,226.15</u>
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	71,510.87	673,549.31
Fidelity Bond Premium	2,325.00	20,925.00
Insurance Expenses	21,638.42	195,391.03
Total Taxes, Insurance Premiums and Other Fees	95,474.29	889,865.34
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	701.00	1,879.00
Printing and Publication Expenses	400.00	5,607.00
Representation Expenses	16,622.00	49,773.86
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
Major Events & Conventions	-	161,276.00
Generation Transmission & Distributions Expense	631,039.17	5,408,345.86
Other Maintenance and Operating Expenses	277,112.73	466,448.49
Total Other Maintenance and Operating Expenses	925,874.90	6,123,728.21
Total Maintenance and Other Operating Expenses	1,438,974.11	10,396,068.54
Financial Expenses		
Financial Expenses		
Interest Expenses	164,014.00	1,501,473.07
Bank Charges	50.00	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	164,064.00	1,501,573.07
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	542.08
Depreciation-Infrastructure Assets	321,807.75	2,792,744.20
Depreciation-Buildings & Other Structures	50,041.05	326,540.96
Depreciation-Machinery & Equipment	81,433.43	827,536.49
Depreciation-Transportation Equipment	21,557.89	194,232.53
Depreciation-Furniture & Fixtures	-	5,769.75
Total Depreciation	474,840.12	4,147,366.01
Amortization		
Amortization - Intangible Assets	3,118.48	28,066.32
Total Amortization	3,118.48	28,066.32
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Rebates	-	-
Total Discount and Rebates	-	-
Total Non-Cash Expenses	477,958.60	4,175,432.33
Total Expenses	3,221,378.73	27,350,105.09
Profit/(Loss) Before Tax	445,337.47	4,608,919.66
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	445,337.47	4,608,919.66
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	445,337.47	4,608,919.66
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>445,337.47</u>	<u>4,608,919.66</u>

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