

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 CORPORATE FUND
 FOR THE MONTH OF FEBRUARY 2023

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	56,803.50	97,475.58
Total Service Income	<u>56,803.50</u>	<u>97,475.58</u>
Business Income		
Waterworks System Fees	3,093,808.59	6,564,337.19
<i>Discounts</i>	(2,950.24)	(6,072.30)
Net Waterworks System Fees	3,090,858.35	6,558,264.89
Sales Revenue	19,074.74	30,408.67
<i>Sales Discounts</i>	-	-
Net Sales Revenue	19,074.74	30,408.67
Fines & Penalties - Business Income	54,696.30	132,202.35
Total Business Income	<u>3,164,629.39</u>	<u>6,720,875.91</u>
Other Non-Operating Income		
Interest Income	-	-
Total Service and Business Income	<u>3,221,432.89</u>	<u>6,818,351.49</u>
Total Income	<u>3,221,432.89</u>	<u>6,818,351.49</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	894,267.00	1,788,535.00
Total Salaries and Wages	<u>894,267.00</u>	<u>1,788,535.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	148,000.00
Representation Allowance (RA)	18,500.00	37,000.00
Transportation Allowance (TA)	18,500.00	37,000.00
Clothing/Uniform Allowance	-	222,000.00
Year End Bonus	-	-
Cash Gift	-	-
Overtime & Night Pay	-	-
Other Bonuses and Allowances	-	-
Director's Fee & Renummerations	23,520.00	47,040.00
Total Other Compensation	<u>134,520.00</u>	<u>491,040.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	107,312.05	214,624.21
Pag-Ibig Contributions	3,700.00	7,400.00
Philhealth Contributions	17,088.18	34,176.36
Employees Compensation Insurance Premiums	3,700.00	7,400.00
Total Personnel Benefit Contribution	<u>131,800.23</u>	<u>263,600.57</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>

Total Personnel Services	<u>1,160,587.23</u>	<u>2,543,175.57</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	6,170.00	10,313.00
Total Traveling Expenses	<u>6,170.00</u>	<u>10,313.00</u>
Training and Scholarship Expenses		
Training Expenses	5,500.00	5,500.00
Total Training and Scholarship Expenses	<u>5,500.00</u>	<u>5,500.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	7,764.34	22,898.80
Accountable Supplies Expense	8,551.90	18,109.28
Non Accountable Supplies Expense	5,696.46	11,387.53
Fuel, Oil and Lubricants Expenses	17,557.18	42,013.78
Chemical and Filtering Supplies Expenses	7,590.00	14,850.00
Electrical Supplies & Materials Expense	371.84	1,085.52
Semi Expendable Supplies Expense	9,192.00	9,192.00
Housekeeping/Cleaning Supplies Expense	1,255.65	1,574.91
Medical Supplies Expense	3,111.55	6,658.30
Other Supplies and Materials Expenses	5,638.33	9,564.57
Total Supplies and Materials Expenses	<u>66,729.25</u>	<u>137,334.69</u>
Utility Expenses		
Electricity Expenses	34,231.68	61,911.61
Total Utility Expenses	<u>34,231.68</u>	<u>61,911.61</u>
Communication Expenses		
Postage and Courier Services	700.00	1,370.00
Telephone Expenses	4,500.00	9,000.00
Internet Subscription Expenses	1,559.00	36,468.00
Total Communication Expenses	<u>6,759.00</u>	<u>46,838.00</u>
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	150.00	300.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	<u>150.00</u>	<u>300.00</u>
General Services		
Security Services	-	-
Labor & Wages	8,469.69	14,904.87
Total General Services	<u>8,469.69</u>	<u>14,904.87</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	112,547.29	187,122.37
Repairs and Maintenance-Machinery and Equipment	600.00	2,373.20
Repairs and Maintenance-Transportation Equipment	1,820.00	2,520.00
Total Repairs and Maintenance	<u>114,967.29</u>	<u>192,015.57</u>
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	65,375.37	150,396.10
Fidelity Bond Premium	2,362.50	4,725.00
Insurance Expenses	21,880.28	43,541.27
Total Taxes, Insurance Premiums and Other Fees	89,618.15	198,662.37
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	10,000.00	10,000.00
Printing and Publication Expenses	360.00	360.00
Representation Expenses	-	601.00
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	-
Membership Dues and Contributions to Organizations	7,398.00	7,398.00
Donations	-	-
Major Events & Conventions	-	36,000.00
Generation Transmission & Distributions Expense	765,387.46	1,528,657.58
Other Maintenance and Operating Expenses	3,500.00	20,418.00
Total Other Maintenance and Operating Expenses	786,645.46	1,603,434.58
Total Maintenance and Other Operating Expenses	1,119,240.52	2,271,214.69
Financial Expenses		
Financial Expenses		
Interest Expenses	157,698.93	316,674.74
Bank Charges	-	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	157,698.93	316,774.74
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	325,197.18	650,394.36
Depreciation-Buildings & Other Structures	51,737.98	103,475.96
Depreciation-Machinery & Equipment	86,650.61	173,301.22
Depreciation-Transportation Equipment	21,557.89	43,115.78
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	485,143.66	970,287.32
Amortization		
Amortization - Intangible Assets	3,118.48	6,236.96
Total Amortization	3,118.48	6,236.96
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Rebates	-	-
Total Discount and Rebates	-	-
Total Non-Cash Expenses	488,262.14	976,524.28
Total Expenses	2,925,788.82	6,107,689.28
Profit/(Loss) Before Tax	295,644.07	710,662.21
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	295,644.07	710,662.21
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	295,644.07	710,662.21
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)

295,644.07	710,662.21

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