

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	40,672.08	40,672.08
Total Service Income	<u>40,672.08</u>	<u>40,672.08</u>
Business Income		
Waterworks System Fees	3,470,528.60	3,470,528.60
Discounts	(3,122.06)	(3,122.06)
Net Waterworks System Fees	<u>3,467,406.54</u>	<u>3,467,406.54</u>
Sales Revenue	11,333.93	11,333.93
Sales Discounts	-	-
Net Sales Revenue	<u>11,333.93</u>	<u>11,333.93</u>
Fines & Penalties - Business Income	77,506.05	77,506.05
Total Business Income	<u>3,556,246.52</u>	<u>3,556,246.52</u>
Other Non-Operating Income		
Interest Income	-	-
Total Service and Business Income	<u>3,596,918.60</u>	<u>3,596,918.60</u>
Total Income	<u>3,596,918.60</u>	<u>3,596,918.60</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	894,268.00	894,268.00
Total Salaries and Wages	<u>894,268.00</u>	<u>894,268.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	74,000.00
Representation Allowance (RA)	18,500.00	18,500.00
Transportation Allowance (TA)	18,500.00	18,500.00
Clothing/Uniform Allowance	222,000.00	222,000.00
Year End Bonus	-	-
Cash Gift	-	-
Overtime & Night Pay	-	-
Other Bonuses and Allowances	-	-
Director's Fee & Renumerations	23,520.00	23,520.00
Total Other Compensation	<u>356,520.00</u>	<u>356,520.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	107,312.16	107,312.16
Pag-Ibig Contributions	3,700.00	3,700.00
Philhealth Contributions	17,088.18	17,088.18
Employees Compensation Insurance Premiums	3,700.00	3,700.00
Total Personnel Benefit Contribution	<u>131,800.34</u>	<u>131,800.34</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>

Total Personnel Services	1,382,588.34	1,382,588.34
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	4,143.00	4,143.00
Total Traveling Expenses	4,143.00	4,143.00
Training and Scholarship Expenses		
Training Expenses	-	-
Total Training and Scholarship Expenses	-	-
Supplies and Materials Expenses		
Office Supplies Expenses	15,134.46	15,134.46
Accountable Supplies Expense	9,557.38	9,557.38
Non Accountable Supplies Expense	5,691.07	5,691.07
Fuel, Oil and Lubricants Expenses	24,456.60	24,456.60
Chemical and Filtering Supplies Expenses	7,260.00	7,260.00
Electrical Supplies & Materials Expense	713.68	713.68
Semi Expendable Supplies Expense	-	-
Housekeeping/Cleaning Supplies Expense	319.26	319.26
Medical Supplies Expense	3,546.75	3,546.75
Other Supplies and Materials Expenses	3,926.24	3,926.24
Total Supplies and Materials Expenses	70,605.44	70,605.44
Utility Expenses		
Electricity Expenses	27,679.93	27,679.93
Total Utility Expenses	27,679.93	27,679.93
Communication Expenses		
Postage and Courier Services	670.00	670.00
Telephone Expenses	4,500.00	4,500.00
Internet Subscription Expenses	34,909.00	34,909.00
Total Communication Expenses	40,079.00	40,079.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	150.00	150.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	150.00	150.00
General Services		
Security Services	-	-
Labor & Wages	6,435.18	6,435.18
Total General Services	6,435.18	6,435.18
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	74,575.08	74,575.08
Repairs and Maintenance-Machinery and Equipment	1,773.20	1,773.20
Repairs and Maintenance-Transportation Equipment	700.00	700.00
Total Repairs and Maintenance	77,048.28	77,048.28
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	85,020.73	85,020.73
Fidelity Bond Premium	2,362.50	2,362.50
Insurance Expenses	21,660.99	21,660.99
Total Taxes, Insurance Premiums and Other Fees	<u>109,044.22</u>	<u>109,044.22</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Representation Expenses	601.00	601.00
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Donations	-	-
Major Events & Conventions	36,000.00	36,000.00
Generation Transmission & Distributions Expense	763,270.12	763,270.12
Other Maintenance and Operating Expenses	16,918.00	16,918.00
Total Other Maintenance and Operating Expenses	<u>816,789.12</u>	<u>816,789.12</u>
Total Maintenance and Other Operating Expenses	<u>1,151,974.17</u>	<u>1,151,974.17</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	158,975.81	158,975.81
Bank Charges	100.00	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	<u>159,075.81</u>	<u>159,075.81</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	325,197.18	325,197.18
Depreciation-Buildings & Other Structures	51,737.98	51,737.98
Depreciation-Machinery & Equipment	86,650.61	86,650.61
Depreciation-Transportation Equipment	21,557.89	21,557.89
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	<u>485,143.66</u>	<u>485,143.66</u>
Amortization		
Amortization - Intangible Assets	3,118.48	3,118.48
Total Amortization	<u>3,118.48</u>	<u>3,118.48</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>488,262.14</u>	<u>488,262.14</u>
Total Expenses	<u>3,181,900.46</u>	<u>3,181,900.46</u>
Profit/(Loss) Before Tax	<u>415,018.14</u>	<u>415,018.14</u>
Income Tax Expense/(Benefit)	<u>-</u>	<u>-</u>
Profit/(Loss) After Tax	<u>415,018.14</u>	<u>415,018.14</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	<u>-</u>	<u>-</u>
Net Income/(Loss)	<u>415,018.14</u>	<u>415,018.14</u>
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>415,018.14</u>	<u>415,018.14</u>

Prepared by:


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