

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	101,242.75	198,718.33
Total Service Income	101,242.75	198,718.33
Business Income		
Waterworks System Fees	2,913,791.14	9,478,128.33
<i>Discounts</i>	<i>(2,955.83)</i>	<i>(9,028.13)</i>
Net Waterworks System Fees	2,910,835.31	9,469,100.20
Sales Revenue	30,772.03	61,180.70
<i>Sales Discounts</i>	<i>-</i>	<i>-</i>
Net Sales Revenue	30,772.03	61,180.70
Fines & Penalties - Business Income	70,343.26	202,545.61
Total Business Income	3,011,950.60	9,732,826.51
Other Non-Operating Income		
Interest Income	5,541.72	5,541.72
Total Service and Business Income	3,118,735.07	9,937,086.56
Total Income	3,118,735.07	9,937,086.56
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	894,267.00	2,682,802.00
Total Salaries and Wages	894,267.00	2,682,802.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	222,000.00
Representation Allowance (RA)	18,500.00	55,500.00
Transportation Allowance (TA)	18,500.00	55,500.00
Clothing/Uniform Allowance	-	222,000.00
Year End Bonus	-	-
Cash Gift	-	-
Overtime & Night Pay	-	-
Other Bonuses and Allowances	-	-
Director's Fee & Renumeration	60,270.00	107,310.00
Total Other Compensation	171,270.00	662,310.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	107,312.04	321,936.25
Pag-Ibig Contributions	3,700.00	11,100.00
Philhealth Contributions	17,088.18	51,264.54
Employees Compensation Insurance Premiums	3,700.00	11,100.00
Total Personnel Benefit Contribution	131,800.22	395,400.79
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	-	-

Total Personnel Services	1,197,337.22	3,740,512.79
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	42,184.72	52,497.72
Total Traveling Expenses	42,184.72	52,497.72
Training and Scholarship Expenses		
Training Expenses	73,760.00	79,260.00
Total Training and Scholarship Expenses	73,760.00	79,260.00
Supplies and Materials Expenses		
Office Supplies Expenses	22,271.03	45,169.83
Accountable Supplies Expense	9,881.90	27,991.18
Non Accountable Supplies Expense	5,679.52	17,067.05
Fuel, Oil and Lubricants Expenses	28,917.13	70,930.91
Chemical and Filtering Supplies Expenses	7,650.00	22,500.00
Electrical Supplies & Materials Expense	356.84	1,442.36
Semi Expendable Supplies Expense	-	9,192.00
Housekeeping/Cleaning Supplies Expense	15,205.00	16,779.91
Medical Supplies Expense	1,244.62	7,902.92
Other Supplies and Materials Expenses	867.34	10,431.91
Total Supplies and Materials Expenses	92,073.38	229,408.07
Utility Expenses		
Electricity Expenses	33,929.03	95,840.64
Total Utility Expenses	33,929.03	95,840.64
Communication Expenses		
Postage and Courier Services	625.00	1,995.00
Telephone Expenses	4,500.00	13,500.00
Internet Subscription Expenses	1,559.00	38,027.00
Total Communication Expenses	6,684.00	53,522.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	402.00	702.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	402.00	702.00
General Services		
Security Services	66,880.40	66,880.40
Labor & Wages	223,099.68	238,004.55
Total General Services	289,980.08	304,884.95
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	43,374.52	230,496.89
Repairs and Maintenance-Machinery and Equipment	17,084.00	19,457.20
Repairs and Maintenance-Transportation Equipment	4,074.00	6,594.00
Total Repairs and Maintenance	64,532.52	256,548.09
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	65,204.26	215,600.36
Fidelity Bond Premium	2,362.50	7,087.50
Insurance Expenses	22,445.17	65,986.44
Total Taxes, Insurance Premiums and Other Fees	90,011.93	288,674.30
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	250.00	10,250.00
Printing and Publication Expenses	450.00	810.00
Representation Expenses	9,152.64	9,753.64
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	-
Membership Dues and Contributions to Organizations	9,617.40	17,015.40
Donations	-	-
Major Events & Conventions	432.00	36,432.00
Generation Transmission & Distributions Expense	710,954.29	2,239,611.87
Other Maintenance and Operating Expenses	83,672.00	104,090.00
Total Other Maintenance and Operating Expenses	814,528.33	2,417,962.91
Total Maintenance and Other Operating Expenses	1,508,085.99	3,779,300.68
Financial Expenses		
Financial Expenses		
Interest Expenses	145,955.10	462,629.84
Bank Charges	-	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	145,955.10	462,729.84
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	325,197.18	975,591.54
Depreciation-Buildings & Other Structures	51,737.98	155,213.94
Depreciation-Machinery & Equipment	86,650.61	259,951.83
Depreciation-Transportation Equipment	21,557.89	64,673.67
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	485,143.66	1,455,430.98
Amortization		
Amortization - Intangible Assets	3,118.48	9,355.44
Total Amortization	3,118.48	9,355.44
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	1,464,786.42
Total Expenses	3,339,640.45	9,447,329.73
Profit/(Loss) Before Tax	(220,905.38)	489,756.83
Income Tax Expense/(Benefit)	(220,905.38)	489,756.83
Profit/(Loss) After Tax	(220,905.38)	489,756.83
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	(220,905.38)	489,756.83
Net Income/(Loss)	(220,905.38)	489,756.83
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>(220,905.38)</u>	<u>489,756.83</u>

Prepared by:


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