

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	50,309.45	249,027.78
Total Service Income	<u>50,309.45</u>	<u>249,027.78</u>
Business Income		
Waterworks System Fees	3,554,379.70	13,032,508.03
<i>Discounts</i>	(2,896.53)	(11,924.66)
Net Waterworks System Fees	3,551,483.17	13,020,583.37
Sales Revenue	19,040.48	80,221.18
<i>Sales Discounts</i>	-	-
Net Sales Revenue	19,040.48	80,221.18
Fines & Penalties - Business Income	55,903.88	258,449.49
Total Business Income	<u>3,626,427.53</u>	<u>13,359,254.04</u>
Other Non-Operating Income		
Interest Income	-	5,541.72
Total Service and Business Income	<u>3,676,736.98</u>	<u>13,613,823.54</u>
Total Income	<u>3,676,736.98</u>	<u>13,613,823.54</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	894,267.00	3,577,069.00
Total Salaries and Wages	<u>894,267.00</u>	<u>3,577,069.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	296,000.00
Representation Allowance (RA)	18,500.00	74,000.00
Transportation Allowance (TA)	18,500.00	74,000.00
Clothing/Uniform Allowance	-	222,000.00
Year End Bonus	-	-
Cash Gift	-	-
Overtime & Night Pay	-	-
Other Bonuses and Allowances	-	-
Director's Fee & Renummerations	38,220.00	145,530.00
Total Other Compensation	<u>149,220.00</u>	<u>811,530.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	107,312.04	429,248.29
Pag-Ibig Contributions	3,700.00	14,800.00
Philhealth Contributions	17,088.18	68,352.72
Employees Compensation Insurance Premiums	3,700.00	14,800.00
Total Personnel Benefit Contribution	<u>131,800.22</u>	<u>527,201.01</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	105,125.00	105,125.00
Total Other Personnel Benefits	<u>105,125.00</u>	<u>105,125.00</u>

Total Personnel Services	1,280,412.22	5,020,925.01
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	106,697.94	159,195.66
Total Traveling Expenses	106,697.94	159,195.66
Training and Scholarship Expenses		
Training Expenses	-	79,260.00
Total Training and Scholarship Expenses	-	79,260.00
Supplies and Materials Expenses		
Office Supplies Expenses	32,163.66	77,333.49
Accountable Supplies Expense	8,529.29	36,520.47
Non Accountable Supplies Expense	5,718.02	22,785.07
Fuel, Oil and Lubricants Expenses	18,848.68	89,779.59
Chemical and Filtering Supplies Expenses	7,656.00	30,156.00
Electrical Supplies & Materials Expense	-	1,442.36
Semi Expendable Supplies Expense	7,500.00	16,692.00
Housekeeping/Cleaning Supplies Expense	55.00	16,834.91
Medical Supplies Expense	-	7,902.92
Other Supplies and Materials Expenses	308.22	10,740.13
Total Supplies and Materials Expenses	80,778.87	310,186.94
Utility Expenses		
Electricity Expenses	33,266.99	129,107.63
Total Utility Expenses	33,266.99	129,107.63
Communication Expenses		
Postage and Courier Services	330.00	2,325.00
Telephone Expenses	15,000.00	28,500.00
Internet Subscription Expenses	1,559.00	39,586.00
Total Communication Expenses	16,889.00	70,411.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expen	-	-
Professional Services		
Legal Services	650.00	1,352.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	650.00	1,352.00
General Services		
Security Services	-	66,880.40
Labor & Wages	8,511.21	246,515.76
Total General Services	8,511.21	313,396.16
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	16,331.96	246,828.85
Repairs and Maintenance-Machinery and Equipment	7,290.50	26,747.70
Repairs and Maintenance-Transportation Equipment	6,758.00	13,352.00
Total Repairs and Maintenance	30,380.46	286,928.55
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	64,863.58	280,463.94
Fidelity Bond Premium	2,362.50	9,450.00
Insurance Expenses	22,425.48	88,411.92
Total Taxes, Insurance Premiums and Other Fees	89,651.56	378,325.86
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	10,250.00
Printing and Publication Expenses	1,170.00	1,980.00
Representation Expenses	8,438.00	18,191.64
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	-
Membership Dues and Contributions to Organizations	-	17,015.40
Donations	10,000.00	10,000.00
Major Events & Conventions	-	36,432.00
Generation Transmission & Distributions Expense	709,133.88	2,948,745.75
Other Maintenance and Operating Expenses	16,133.34	120,223.34
Total Other Maintenance and Operating Expenses	744,875.22	3,162,838.13
Total Maintenance and Other Operating Expenses	1,111,701.25	4,891,001.93
Financial Expenses		
Financial Expenses		
Interest Expenses	155,208.13	617,837.97
Bank Charges	-	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	155,208.13	617,937.97
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	325,197.18	1,300,788.72
Depreciation-Buildings & Other Structures	51,737.98	206,951.92
Depreciation-Machinery & Equipment	86,650.61	346,602.44
Depreciation-Transportation Equipment	21,557.89	86,231.56
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	485,143.66	1,940,574.64
Amortization		
Amortization - Intangible Assets	3,118.48	12,473.92
Total Amortization	3,118.48	12,473.92
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	1,953,048.56
Total Expenses	3,035,583.74	12,482,913.47
Profit/(Loss) Before Tax	641,153.24	1,130,910.07
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	641,153.24	1,130,910.07
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	641,153.24	1,130,910.07
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>641,153.24</u>	<u>1,130,910.07</u>

Prepared by:


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