

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	84,178.81	566,929.47
Total Service Income	84,178.81	566,929.47
Business Income		
Waterworks System Fees	3,141,372.84	25,967,795.56
<i>Discounts</i>	<i>(2,976.73)</i>	<i>(23,743.37)</i>
Net Waterworks System Fees	3,138,396.11	25,944,052.19
Sales Revenue	23,451.56	191,033.42
<i>Sales Discounts</i>	<i>-</i>	<i>-</i>
Net Sales Revenue	23,451.56	191,033.42
Fines & Penalties - Business Income	69,465.61	524,449.55
Total Business Income	3,231,313.28	26,659,535.16
Other Non-Operating Income		
Interest Income	-	11,492.68
Total Service and Business Income	3,315,492.09	27,237,957.31
Total Income	3,315,492.09	27,237,957.31
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	896,841.00	7,162,174.50
Total Salaries and Wages	896,841.00	7,162,174.50
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	592,000.00
Representation Allowance (RA)	23,500.00	153,000.00
Transportation Allowance (TA)	23,500.00	153,000.00
Clothing/Uniform Allowance	-	222,000.00
Year End Bonus	-	894,764.00
Cash Gift	-	-
Overtime & Night Pay	-	-
Other Bonuses and Allowances	-	-
Director's Fee & Remunerations	38,220.00	294,735.00
Total Other Compensation	159,220.00	2,309,499.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	107,620.92	859,460.95
Pag-Ibig Contributions	3,700.00	29,600.00
Philhealth Contributions	17,100.54	136,748.83
Employees Compensation Insurance Premiums	3,700.00	29,600.00
Total Personnel Benefit Contribution	132,121.46	1,055,409.78
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	646,398.72
Total Other Personnel Benefits	-	646,398.72


Total Personnel Services	1,188,182.46	11,173,482.00
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	46,465.85	243,267.51
Total Traveling Expenses	46,465.85	243,267.51
Training and Scholarship Expenses		
Training Expenses	12,000.00	106,060.00
Total Training and Scholarship Expenses	12,000.00	106,060.00
Supplies and Materials Expenses		
Office Supplies Expenses	6,346.01	112,411.93
Accountable Supplies Expense	9,751.56	75,074.51
Non Accountable Supplies Expense	5,794.25	45,815.77
Fuel, Oil and Lubricants Expenses	28,976.08	194,673.64
Chemical and Filtering Supplies Expenses	39,631.20	93,247.20
Electrical Supplies & Materials Expense	185.89	2,065.03
Semi Expendable Supplies Expense	76,117.91	128,655.64
Housekeeping/Cleaning Supplies Expense	1,277.34	26,865.58
Medical Supplies Expense	725.71	11,228.63
Other Supplies and Materials Expenses	4,576.44	18,408.00
Total Supplies and Materials Expenses	173,382.39	708,445.93
Utility Expenses		
Electricity Expenses	35,992.78	267,222.60
Total Utility Expenses	35,992.78	267,222.60
Communication Expenses		
Postage and Courier Services	335.00	6,080.00
Telephone Expenses	10,500.00	74,700.00
Internet Subscription Expenses	1,559.00	45,822.00
Total Communication Expenses	12,394.00	126,602.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expen	-	-
Professional Services		
Legal Services	-	1,927.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	-	1,927.00
General Services		
Security Services	33,440.20	200,641.20
Labor & Wages	114,455.85	695,845.42
Total General Services	147,896.05	896,486.62
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	47,040.31	465,191.87
Repairs and Maintenance-Machinery and Equipment	41,521.42	141,302.12
Repairs and Maintenance-Transportation Equipment	8,461.00	43,531.00
Total Repairs and Maintenance	97,022.73	650,024.99
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	65,209.28	554,558.40
Fidelity Bond Premium	2,362.50	18,900.00
Insurance Expenses	21,864.50	177,089.51
Total Taxes, Insurance Premiums and Other Fees	89,436.28	750,547.91
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	11,105.00
Printing and Publication Expenses	-	2,380.00
Representation Expenses	11,823.45	34,191.21
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	1,200.00
Membership Dues and Contributions to Organizations	-	17,015.40
Donations	-	10,000.00
Major Events & Conventions	-	36,432.00
Generation Transmission & Distributions Expense	698,202.64	5,646,740.28
Other Maintenance and Operating Expenses	15,600.00	215,507.30
Total Other Maintenance and Operating Expenses	725,626.09	5,974,571.19
Total Maintenance and Other Operating Expenses	1,340,216.17	9,725,155.75
Financial Expenses		
Financial Expenses		
Interest Expenses	150,323.40	1,219,548.90
Bank Charges	-	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	150,323.40	1,219,648.90
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	325,197.18	2,602,118.24
Depreciation-Buildings & Other Structures	51,737.98	413,903.84
Depreciation-Machinery & Equipment	77,095.61	671,109.88
Depreciation-Transportation Equipment	21,557.89	172,463.12
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	475,588.66	3,859,595.08
Amortization		
Amortization - Intangible Assets	3,118.48	24,947.84
Total Amortization	3,118.48	24,947.84
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Rebates	-	-
Total Discount and Rebates	-	-
Total Non-Cash Expenses	478,707.14	3,884,542.92
Total Expenses	3,157,429.17	26,002,829.57
Profit/(Loss) Before Tax	158,062.92	1,235,127.74
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	158,062.92	1,235,127.74
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	158,062.92	1,235,127.74
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>158,062.92</u>	<u>1,235,127.74</u>

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