

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	71,491.80	482,750.66
Total Service Income	<u>71,491.80</u>	<u>482,750.66</u>
Business Income		
Waterworks System Fees	3,396,632.38	22,826,422.72
Discounts	(3,058.17)	(20,766.64)
Net Waterworks System Fees	<u>3,393,574.21</u>	<u>22,805,656.08</u>
Sales Revenue	32,208.50	167,581.86
Sales Discounts	-	-
Net Sales Revenue	<u>32,208.50</u>	<u>167,581.86</u>
Fines & Penalties - Business Income	<u>60,148.72</u>	<u>454,983.94</u>
Total Business Income	<u>3,485,931.43</u>	<u>23,428,221.88</u>
Other Non-Operating Income		
Interest Income	-	11,492.68
Total Service and Business Income	<u>3,557,423.23</u>	<u>23,922,465.22</u>
Total Income	<u>3,557,423.23</u>	<u>23,922,465.22</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	896,780.50	6,265,333.50
Total Salaries and Wages	<u>896,780.50</u>	<u>6,265,333.50</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	518,000.00
Representation Allowance (RA)	18,500.00	129,500.00
Transportation Allowance (TA)	18,500.00	129,500.00
Clothing/Uniform Allowance	-	222,000.00
Year End Bonus	-	894,764.00
Cash Gift	-	-
Overtime & Night Pay	-	-
Other Bonuses and Allowances	-	-
Director's Fee & Renumeration	38,220.00	256,515.00
Total Other Compensation	<u>149,220.00</u>	<u>2,150,279.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	107,613.66	751,840.03
Pag-Ibig Contributions	3,700.00	25,900.00
Philhealth Contributions	17,099.33	119,648.29
Employees Compensation Insurance Premiums	3,700.00	25,900.00
Total Personnel Benefit Contribution	<u>132,112.99</u>	<u>923,288.32</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	541,273.72	646,398.72
Total Other Personnel Benefits	<u>541,273.72</u>	<u>646,398.72</u>

Total Personnel Services	<u>1,719,387.21</u>	<u>9,985,299.54</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	25,218.00	196,801.66
Total Traveling Expenses	<u>25,218.00</u>	<u>196,801.66</u>
Training and Scholarship Expenses		
Training Expenses	13,300.00	94,060.00
Total Training and Scholarship Expenses	<u>13,300.00</u>	<u>94,060.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	15,643.83	106,065.92
Accountable Supplies Expense	9,317.98	65,322.95
Non Accountable Supplies Expense	5,768.07	40,021.52
Fuel, Oil and Lubricants Expenses	26,295.41	165,697.56
Chemical and Filtering Supplies Expenses	7,590.00	53,616.00
Electrical Supplies & Materials Expense	250.89	1,879.14
Semi Expendable Supplies Expense	19,145.73	52,537.73
Housekeeping/Cleaning Supplies Expense	3,707.77	25,588.24
Medical Supplies Expense	370.00	10,502.92
Other Supplies and Materials Expenses	1,065.00	13,831.56
Total Supplies and Materials Expenses	<u>89,154.68</u>	<u>535,063.54</u>
Utility Expenses		
Electricity Expenses	32,069.17	231,229.82
Total Utility Expenses	<u>32,069.17</u>	<u>231,229.82</u>
Communication Expenses		
Postage and Courier Services	930.00	5,745.00
Telephone Expenses	4,500.00	64,200.00
Internet Subscription Expenses	1,559.00	44,263.00
Total Communication Expenses	<u>6,989.00</u>	<u>114,208.00</u>
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expen	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	275.00	1,927.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	<u>275.00</u>	<u>1,927.00</u>
General Services		
Security Services	33,440.20	167,201.00
Labor & Wages	109,220.28	581,389.57
Total General Services	<u>142,660.48</u>	<u>748,590.57</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	22,478.90	418,151.56
Repairs and Maintenance-Machinery and Equipment	32,600.00	99,780.70
Repairs and Maintenance-Transportation Equipment	10,318.00	35,070.00
Total Repairs and Maintenance	<u>65,396.90</u>	<u>553,002.26</u>
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	67,777.59	489,349.12
Fidelity Bond Premium	2,362.50	16,537.50
Insurance Expenses	22,030.85	155,225.01
Total Taxes, Insurance Premiums and Other Fees	92,170.94	661,111.63
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	11,105.00
Printing and Publication Expenses	-	2,380.00
Representation Expenses	3,747.12	22,367.76
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	695,816.81	4,948,537.64
Other Maintenance and Operating Expenses	3,840.00	199,907.30
Total Other Maintenance and Operating Expenses	703,403.93	5,248,945.10
Total Maintenance and Other Operating Expenses	1,170,638.10	8,384,939.58
Financial Expenses		
Financial Expenses		
Interest Expenses	148,045.47	1,069,225.50
Bank Charges	-	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	148,045.47	1,069,325.50
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	325,197.18	2,276,921.06
Depreciation-Buildings & Other Structures	51,737.98	362,165.86
Depreciation-Machinery & Equipment	77,095.61	594,014.27
Depreciation-Transportation Equipment	21,557.89	150,905.23
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	475,588.66	3,384,006.42
Amortization		
Amortization - Intangible Assets	3,118.48	21,829.36
Total Amortization	3,118.48	21,829.36
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	3,405,835.78
Total Expenses	3,516,777.92	22,845,400.40
Profit/(Loss) Before Tax	40,645.31	1,077,064.82
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	40,645.31	1,077,064.82
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	40,645.31	1,077,064.82
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)

40,645.31	1,077,064.82

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