

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

	CM	YTD
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Service Income</b>		
Other Service Income	30,679.37	597,608.84
<b>Total Service Income</b>	<u>30,679.37</u>	<u>597,608.84</u>
<b>Business Income</b>		
Waterworks System Fees	3,534,672.71	29,502,468.27
Discounts	(2,827.19)	(26,570.56)
Net Waterworks System Fees	3,531,845.52	29,475,897.71
Sales Revenue	9,080.04	200,113.46
Sales Discounts	-	-
Net Sales Revenue	9,080.04	200,113.46
Fines & Penalties - Business Income	66,027.24	590,476.79
<b>Total Business Income</b>	<u>3,606,952.80</u>	<u>30,266,487.96</u>
<b>Other Non-Operating Income</b>		
Interest Income	5,711.14	17,203.82
<b>Total Service and Business Income</b>	<u>3,643,343.31</u>	<u>30,881,300.62</u>
<b>Total Income</b>	<u>3,643,343.31</u>	<u>30,881,300.62</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	896,841.00	8,059,015.50
<b>Total Salaries and Wages</b>	<u>896,841.00</u>	<u>8,059,015.50</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	74,000.00	666,000.00
Representation Allowance (RA)	23,500.00	176,500.00
Transportation Allowance (TA)	23,500.00	176,500.00
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	30,870.00	325,605.00
<b>Total Other Compensation</b>	<u>151,870.00</u>	<u>2,461,369.00</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premium	107,620.92	967,081.87
Pag-Ibig Contributions	3,700.00	33,300.00
Philhealth Contributions	17,100.54	153,849.37
Employees Compensation Insurance Premiums	3,700.00	33,300.00
<b>Total Personnel Benefit Contribution</b>	<u>132,121.46</u>	<u>1,187,531.24</u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	646,398.72
<b>Total Other Personnel Benefits</b>	<u>-</u>	<u>646,398.72</u>

<b>Total Personnel Services</b>	<u>1,180,832.46</u>	<u>12,354,314.46</u>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	10,800.00	254,067.51
<b>Total Traveling Expenses</b>	<u>10,800.00</u>	<u>254,067.51</u>
<b>Training and Scholarship Expenses</b>		
Training Expenses	24,000.00	130,060.00
<b>Total Training and Scholarship Expenses</b>	<u>24,000.00</u>	<u>130,060.00</u>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	12,906.15	125,318.08
Accountable Supplies Expense	8,956.22	84,030.73
Non Accountable Supplies Expense	5,828.90	51,644.67
Fuel, Oil and Lubricants Expenses	30,555.29	225,228.93
Chemical and Filtering Supplies Expenses	12,420.00	105,667.20
Electrical Supplies & Materials Expense	351.52	2,416.55
Semi Expendable Supplies Expense	-	128,655.64
Housekeeping/Cleaning Supplies Expense	863.75	27,729.33
Medical Supplies Expense	55.00	11,283.63
Other Supplies and Materials Expenses	3,142.15	21,550.15
<b>Total Supplies and Materials Expenses</b>	<u>75,078.98</u>	<u>783,524.91</u>
<b>Utility Expenses</b>		
Electricity Expenses	31,695.36	298,917.96
<b>Total Utility Expenses</b>	<u>31,695.36</u>	<u>298,917.96</u>
<b>Communication Expenses</b>		
Postage and Courier Services	950.00	7,030.00
Telephone Expenses	9,000.00	83,700.00
Internet Subscription Expenses	1,559.00	47,381.00
<b>Total Communication Expenses</b>	<u>11,509.00</u>	<u>138,111.00</u>
<b>Survey, Research, Exploration and Development Expenses</b>		
Survey Expenses	-	-
<b>Total Survey, Research, Exploration and Development Expenses</b>	<u>-</u>	<u>-</u>
<b>Professional Services</b>		
Legal Services	600.00	2,527.00
Auditing Services	30,051.00	30,051.00
Other Professional Services	-	-
<b>Total Professional Services</b>	<u>30,651.00</u>	<u>32,578.00</u>
<b>General Services</b>		
Security Services	33,440.20	234,081.40
Labor & Wages	111,635.03	807,480.45
<b>Total General Services</b>	<u>145,075.23</u>	<u>1,041,561.85</u>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	31,748.93	496,940.80
Repairs and Maintenance-Machinery and Equipment	1,270.00	142,572.12
Repairs and Maintenance-Transportation Equipment	1,927.00	45,458.00
<b>Total Repairs and Maintenance</b>	<u>34,945.93</u>	<u>684,970.92</u>
<b>Taxes, Insurance Premiums and Other Fees</b>		

Taxes, Duties and Licenses	70,937.74	625,496.14
Fidelity Bond Premium	2,362.50	21,262.50
Insurance Expenses	21,658.69	198,748.20
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>94,958.93</b>	<b>845,506.84</b>
<b>Other Maintenance and Operating Expenses</b>		11,105.00
Advertising, Promotional and Marketing Expenses	-	3,880.00
Printing and Publication Expenses	1,500.00	40,802.85
Representation Expenses	6,611.64	-
Transportation and Delivery Expenses	-	1,200.00
Rent/Lease Expenses	-	17,015.40
Membership Dues and Contributions to Organizations	-	10,000.00
Donations	-	122,932.00
Major Events & Conventions	86,500.00	6,295,488.15
Generation Transmission & Distributions Expense	648,747.87	465,801.60
Other Maintenance and Operating Expenses	250,294.30	6,968,225.00
<b>Total Other Maintenance and Operating Expenses</b>	<b>993,653.81</b>	<b>6,968,225.00</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,452,368.24</b>	<b>11,177,523.99</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	148,900.69	1,368,449.59
Bank Charges	-	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
<b>Other Financial Expenses</b>	<b>148,900.69</b>	<b>1,368,549.59</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	325,197.18	2,927,315.42
Depreciation-Buildings & Other Structures	51,737.98	465,641.82
Depreciation-Machinery & Equipment	81,307.04	752,416.92
Depreciation-Transportation Equipment	21,557.89	194,021.01
Depreciation-Furniture & Fixtures	-	-
<b>Total Depreciation</b>	<b>479,800.09</b>	<b>4,339,395.17</b>
<b>Amortization</b>		
Amortization - Intangible Assets	3,118.48	28,066.32
<b>Total Amortization</b>	<b>3,118.48</b>	<b>28,066.32</b>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	-	-
<b>Total Impairment Loss</b>	<b>-</b>	<b>-</b>
<b>Discount and Rebates</b>		
Rebates	-	-
<b>Total Discount and Rebates</b>	<b>-</b>	<b>-</b>
<b>Total Non-Cash Expenses</b>	<b>482,918.57</b>	<b>4,367,461.49</b>
<b>Total Expenses</b>	<b>3,265,019.96</b>	<b>29,267,849.53</b>
Profit/(Loss) Before Tax	378,323.35	1,613,451.09
Income Tax Expense/(Benefit)	-	-
<b>Profit/(Loss) After Tax</b>	<b>378,323.35</b>	<b>1,613,451.09</b>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
<b>Net Income/(Loss)</b>	<b>378,323.35</b>	<b>1,613,451.09</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	-	-


Translation Adjustment  
Total Other Comprehensive Income/(Loss) for the Period  
Comprehensive Income/(Loss)

<u>378,323.35</u>	<u>1,613,451.09</u>

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