

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	36,352.48	633,961.32
Total Service Income	36,352.48	633,961.32
Business Income		
Waterworks System Fees	3,014,184.29	32,516,652.56
Discounts	(2,848.32)	(29,418.88)
Net Waterworks System Fees	3,011,335.97	32,487,233.68
Sales Revenue	10,991.81	211,105.27
Sales Discounts	-	-
Net Sales Revenue	10,991.81	211,105.27
Fines & Penalties - Business Income	64,732.04	655,208.83
Total Business Income	3,087,059.82	33,353,547.78
Other Non-Operating Income		
Interest Income	-	17,203.82
Total Service and Business Income	3,123,412.30	34,004,712.92
Total Income	3,123,412.30	34,004,712.92
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	898,000.50	8,957,016.00
Total Salaries and Wages	898,000.50	8,957,016.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	740,000.00
Representation Allowance (RA)	23,500.00	200,000.00
Transportation Allowance (TA)	23,500.00	200,000.00
Clothing/Uniform Allowance	-	222,000.00
Year End Bonus	-	894,764.00
Cash Gift	-	-
Overtime & Night Pay	-	-
Other Bonuses and Allowances	-	-
Director's Fee & Renumérations	260,190.00	585,795.00
Total Other Compensation	381,190.00	2,842,559.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	107,760.06	1,074,841.93
Pag-Ibig Contributions	3,700.00	37,000.00
Philhealth Contributions	17,123.73	170,973.10
Employees Compensation Insurance Premiums	3,700.00	37,000.00
Total Personnel Benefit Contribution	132,283.79	1,319,815.03
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	646,398.72
Total Other Personnel Benefits	-	646,398.72

Total Personnel Services	1,411,474.29	13,765,788.75
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	52,743.00	306,810.51
Total Traveling Expenses	52,743.00	306,810.51
Training and Scholarship Expenses		
Training Expenses	43,600.00	173,660.00
Total Training and Scholarship Expenses	43,600.00	173,660.00
Supplies and Materials Expenses		
Office Supplies Expenses	10,745.15	136,063.23
Accountable Supplies Expense	9,306.01	93,336.74
Non Accountable Supplies Expense	5,799.64	57,444.31
Fuel, Oil and Lubricants Expenses	21,775.64	247,004.57
Chemical and Filtering Supplies Expenses	6,900.00	112,567.20
Electrical Supplies & Materials Expense	1,301.23	3,717.78
Semi Expendable Supplies Expense	34,595.00	163,250.64
Housekeeping/Cleaning Supplies Expense	387.50	28,116.83
Medical Supplies Expense	711.43	11,995.06
Other Supplies and Materials Expenses	198.00	21,748.15
Total Supplies and Materials Expenses	91,719.60	875,244.51
Utility Expenses		
Electricity Expenses	33,459.52	332,377.48
Total Utility Expenses	33,459.52	332,377.48
Communication Expenses		
Postage and Courier Services	1,895.00	8,925.00
Telephone Expenses	6,000.00	89,700.00
Internet Subscription Expenses	11,544.00	58,925.00
Total Communication Expenses	19,439.00	157,550.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expen	-	-
Professional Services		
Legal Services	600.00	3,127.00
Auditing Services	-	30,051.00
Other Professional Services	-	-
Total Professional Services	600.00	33,178.00
General Services		
Security Services	33,440.20	267,521.60
Labor & Wages	113,280.72	920,761.17
Total General Services	146,720.92	1,188,282.77
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	33,043.91	529,984.71
Repairs and Maintenance-Machinery and Equipment	331,077.00	473,649.12
Repairs and Maintenance-Transportation Equipment	14,850.00	60,308.00
Total Repairs and Maintenance	378,970.91	1,063,941.83
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	64,982.81	690,478.95
Fidelity Bond Premium	2,362.50	23,625.00
Insurance Expenses	21,658.69	220,406.89
Total Taxes, Insurance Premiums and Other Fees	89,004.00	934,510.84
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	11,105.00
Printing and Publication Expenses	-	3,880.00
Representation Expenses	1,994.67	42,797.52
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	1,200.00
Membership Dues and Contributions to Organizations	7,398.00	24,413.40
Donations	-	10,000.00
Major Events & Conventions	132,420.00	255,352.00
Generation Transmission & Distributions Expense	671,650.24	6,967,138.39
Other Maintenance and Operating Expenses	109,540.00	575,341.60
Total Other Maintenance and Operating Expenses	923,002.91	7,891,227.91
Total Maintenance and Other Operating Expenses	1,779,259.86	12,956,783.85
Financial Expenses		
Financial Expenses		
Interest Expenses	144,896.76	1,513,346.35
Bank Charges	100.00	200.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	144,996.76	1,513,546.35
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	325,197.18	3,252,512.60
Depreciation-Buildings & Other Structures	51,737.98	517,379.80
Depreciation-Machinery & Equipment	81,307.04	833,723.96
Depreciation-Transportation Equipment	23,225.19	217,246.20
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	481,467.39	4,820,862.56
Amortization		
Amortization - Intangible Assets	3,118.48	31,184.80
Total Amortization	3,118.48	31,184.80
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Rebates	-	-
Total Discount and Rebates	-	-
Total Non-Cash Expenses	484,585.87	4,852,047.36
Total Expenses	3,820,316.78	33,088,166.31
Profit/(Loss) Before Tax	(696,904.48)	916,546.61
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	(696,904.48)	916,546.61
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	(696,904.48)	916,546.61
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)

(696,904.48)	916,546.61

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