

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	34,538.86	668,500.18
Total Service Income	<u>34,538.86</u>	<u>668,500.18</u>
Business Income		
Waterworks System Fees	3,630,328.63	36,146,981.19
Discounts	(2,956.85)	(32,375.73)
Net Waterworks System Fees	<u>3,627,371.78</u>	<u>36,114,605.46</u>
Sales Revenue	6,123.11	217,228.38
Sales Discounts	-	-
Net Sales Revenue	<u>6,123.11</u>	<u>217,228.38</u>
Fines & Penalties - Business Income	<u>56,520.02</u>	<u>711,728.85</u>
Total Business Income	<u>3,690,014.91</u>	<u>37,043,562.69</u>
Other Non-Operating Income		
Interest Income	-	17,203.82
Total Service and Business Income	<u>3,724,553.77</u>	<u>37,729,266.69</u>
Total Income	<u>3,724,553.77</u>	<u>37,729,266.69</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	898,055.00	9,855,071.00
Total Salaries and Wages	<u>898,055.00</u>	<u>9,855,071.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	814,000.00
Representation Allowance (RA)	23,500.00	223,500.00
Transportation Allowance (TA)	23,500.00	223,500.00
Clothing/Uniform Allowance	-	222,000.00
Year End Bonus	898,055.00	1,792,819.00
Cash Gift	185,000.00	185,000.00
Overtime & Night Pay	25,880.86	25,880.86
Other Bonuses and Allowances	-	-
Director's Fee & Renumeration	30,870.00	616,665.00
Total Other Compensation	<u>1,260,805.86</u>	<u>4,103,364.86</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	107,766.60	1,182,608.53
Pag-Ibig Contributions	3,700.00	40,700.00
Philhealth Contributions	17,124.82	188,097.92
Employees Compensation Insurance Premiums	3,700.00	40,700.00
Total Personnel Benefit Contribution	<u>132,291.42</u>	<u>1,452,106.45</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	646,398.72
Total Other Personnel Benefits	<u>-</u>	<u>646,398.72</u>

Total Personnel Services	2,291,152.28	16,056,941.03
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	13,300.00	320,110.51
Total Traveling Expenses	13,300.00	320,110.51
Training and Scholarship Expenses		
Training Expenses	24,000.00	197,660.00
Total Training and Scholarship Expenses	24,000.00	197,660.00
Supplies and Materials Expenses		
Office Supplies Expenses	15,148.81	151,212.04
Accountable Supplies Expense	9,118.48	102,455.22
Non Accountable Supplies Expense	5,788.86	63,233.17
Fuel, Oil and Lubricants Expenses	28,725.56	275,730.13
Chemical and Filtering Supplies Expenses	7,590.00	120,157.20
Electrical Supplies & Materials Expense	898.30	4,616.08
Semi Expendable Supplies Expense	86,534.70	249,785.34
Housekeeping/Cleaning Supplies Expense	742.34	28,859.17
Medical Supplies Expense	863.21	12,858.27
Other Supplies and Materials Expenses	536.05	22,284.20
Total Supplies and Materials Expenses	155,946.31	1,031,190.82
Utility Expenses		
Electricity Expenses	27,688.14	360,065.62
Total Utility Expenses	27,688.14	360,065.62
Communication Expenses		
Postage and Courier Services	1,750.00	10,675.00
Telephone Expenses	9,200.00	98,900.00
Internet Subscription Expenses	1,559.00	60,484.00
Total Communication Expenses	12,509.00	170,059.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expen	-	-
Professional Services		
Legal Services	1,200.00	4,327.00
Auditing Services	-	30,051.00
Other Professional Services	-	-
Total Professional Services	1,200.00	34,378.00
General Services		
Security Services	66,880.40	334,402.00
Labor & Wages	214,882.12	1,135,643.29
Total General Services	281,762.52	1,470,045.29
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	63,263.70	593,248.41
Repairs and Maintenance-Machinery and Equipment	21,358.00	495,007.12
Repairs and Maintenance-Transportation Equipment	17,805.00	78,113.00
Total Repairs and Maintenance	102,426.70	1,166,368.53
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	71,783.53	762,262.48
Fidelity Bond Premium	3,427.67	27,052.67
Insurance Expenses	22,077.33	242,484.22
Total Taxes, Insurance Premiums and Other Fees	97,288.53	1,031,799.37
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	11,105.00
Printing and Publication Expenses	4,000.00	7,880.00
Representation Expenses	-	42,797.52
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	1,200.00
Membership Dues and Contributions to Organizations	-	24,413.40
Donations	-	10,000.00
Major Events & Conventions	1,000.00	256,352.00
Generation Transmission & Distributions Expense	640,486.69	7,607,625.08
Other Maintenance and Operating Expenses	123,600.00	698,941.60
Total Other Maintenance and Operating Expenses	769,086.69	8,660,314.60
Total Maintenance and Other Operating Expenses	1,485,207.89	14,441,991.74
Financial Expenses		
Financial Expenses		
Interest Expenses	147,096.44	1,660,442.79
Bank Charges	-	200.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	147,096.44	1,660,642.79
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	325,197.18	3,577,709.78
Depreciation-Buildings & Other Structures	51,737.98	569,117.78
Depreciation-Machinery & Equipment	78,863.54	912,587.50
Depreciation-Transportation Equipment	23,225.19	240,471.39
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	479,023.89	5,299,886.45
Amortization		
Amortization - Intangible Assets	3,118.48	34,303.28
Total Amortization	3,118.48	34,303.28
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Rebates	-	-
Total Discount and Rebates	-	-
Total Non-Cash Expenses	482,142.37	5,334,189.73
Total Expenses	4,405,598.98	37,493,765.29
Profit/(Loss) Before Tax	(681,045.21)	235,501.40
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	(681,045.21)	235,501.40
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	(681,045.21)	235,501.40
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)

(681,045.21)	235,501.40

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