

**BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 CORPORATE FUND
 FOR THE MONTH OF FEBRUARY 2024**

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	85,365.16	171,406.40
Total Service Income	<u>85,365.16</u>	<u>171,406.40</u>
Business Income		
Waterworks System Fees	3,553,985.18	6,819,264.89
<i>Discounts</i>	<u>(2,932.89)</u>	<u>(5,999.17)</u>
Net Waterworks System Fees	3,551,052.29	6,813,265.72
Sales Revenue	15,437.63	52,464.56
<i>Sales Discounts</i>	<u>-</u>	<u>-</u>
Net Sales Revenue	<u>15,437.63</u>	<u>52,464.56</u>
Fines & Penalties - Business Income	70,865.19	140,916.39
Total Business Income	<u>3,637,355.11</u>	<u>7,006,646.67</u>
Other Non-Operating Income		
Interest Income	<u>-</u>	<u>-</u>
Total Service and Business Income	<u>3,722,720.27</u>	<u>7,178,053.07</u>
Total Income	<u>3,722,720.27</u>	<u>7,178,053.07</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	898,055.00	1,796,110.00
Total Salaries and Wages	<u>898,055.00</u>	<u>1,796,110.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	148,000.00
Representation Allowance (RA)	23,500.00	47,000.00
Transportation Allowance (TA)	23,500.00	47,000.00
Clothing/Uniform Allowance	-	222,000.00
Year End Bonus	-	-
Cash Gift	-	-
Overtime & Night Pay	8,515.48	8,515.48
Other Bonuses and Allowances	-	-
Director's Fee & Renumeration	30,870.00	61,740.00
Total Other Compensation	<u>160,385.48</u>	<u>534,255.48</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	112,194.60	219,961.20
Pag-Ibig Contributions	7,400.00	14,800.00
Philhealth Contributions	21,906.02	43,812.04
Employees Compensation Insurance Premiums	3,700.00	7,400.00
Total Personnel Benefit Contribution	<u>145,200.62</u>	<u>285,973.24</u>
Other Personnel Benefits		
Terminal Leave Benefits	<u>-</u>	<u>-</u>
Other Personnel Benefits	<u>-</u>	<u>-</u>
Total Other Personnel Benefits	<u>-</u>	<u>-</u>

Total Personnel Services	<u>1,203,641.10</u>	<u>2,616,338.72</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	15,300.00	16,300.00
Total Traveling Expenses	<u>15,300.00</u>	<u>16,300.00</u>
Training and Scholarship Expenses		
Training Expenses	-	16,950.00
Total Training and Scholarship Expenses	<u>-</u>	<u>16,950.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	12,391.75	27,577.20
Accountable Supplies Expense	9,135.77	18,815.51
Non Accountable Supplies Expense	6,157.78	12,275.60
Fuel, Oil and Lubricants Expenses	27,983.50	55,632.61
Chemical and Filtering Supplies Expenses	6,900.00	18,630.00
Electrical Supplies & Materials Expense	724.60	1,793.87
Semi Expendable Supplies Expense	-	-
Housekeeping/Cleaning Supplies Expense	1,038.46	2,066.33
Medical Supplies Expense	1,067.14	1,464.85
Other Supplies and Materials Expenses	8,579.19	19,178.33
Total Supplies and Materials Expenses	<u>73,978.19</u>	<u>157,434.30</u>
Utility Expenses		
Electricity Expenses	28,388.77	54,116.71
Total Utility Expenses	<u>28,388.77</u>	<u>54,116.71</u>
Communication Expenses		
Postage and Courier Services	1,535.00	2,060.00
Telephone Expenses	3,600.00	8,100.00
Internet Subscription Expenses	1,559.00	36,918.00
Total Communication Expenses	<u>6,694.00</u>	<u>47,078.00</u>
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	<u>-</u>	<u>-</u>
Professional Services		
Legal Services	600.00	600.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	<u>600.00</u>	<u>600.00</u>
General Services		
Security Services	-	-
Labor & Wages	8,750.00	15,000.00
Total General Services	<u>8,750.00</u>	<u>15,000.00</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	33,736.51	59,489.75
Repairs and Maintenance-Machinery and Equipment	500.00	1,350.00
Repairs and Maintenance-Transportation Equipment	-	-
Total Repairs and Maintenance	<u>34,236.51</u>	<u>60,839.75</u>
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	75,308.95	155,477.95
Fidelity Bond Premium	3,801.25	7,602.50
Insurance Expenses	24,991.69	46,974.83
Total Taxes, Insurance Premiums and Other Fees	104,101.89	210,055.28
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	1,620.00	1,868.00
Representation Expenses	-	-
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	-
Membership Dues and Contributions to Organizations	7,521.00	7,521.00
Donations	-	-
Major Events & Conventions	-	-
Generation Transmission & Distributions Expense	858,900.27	1,661,786.43
Other Maintenance and Operating Expenses	41,775.00	45,275.00
Total Other Maintenance and Operating Expenses	909,816.27	1,716,450.43
Total Maintenance and Other Operating Expenses	1,181,865.63	2,294,824.47
Financial Expenses		
Financial Expenses		
Interest Expenses	143,788.30	288,626.72
Bank Charges	100.00	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	143,888.30	288,726.72
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	385,859.71	771,719.42
Depreciation-Buildings & Other Structures	51,737.98	103,475.96
Depreciation-Machinery & Equipment	15,235.54	30,471.08
Depreciation-Transportation Equipment	23,225.19	46,450.38
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	476,058.42	952,116.84
Amortization		
Amortization - Intangible Assets	3,118.48	6,236.96
Total Amortization	3,118.48	6,236.96
Impairment Loss		
Impairment Loss-Loans and Receivables	-	-
Total Impairment Loss	-	-
Discount and Rebates		
Rebates	-	-
Total Discount and Rebates	-	-
Total Non-Cash Expenses	479,176.90	958,353.80
Total Expenses	3,008,571.93	6,158,243.71
Profit/(Loss) Before Tax	714,148.34	1,019,809.36
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	714,148.34	1,019,809.36
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	714,148.34	1,019,809.36
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>714,148.34</u>	<u>1,019,809.36</u>
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