

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

	CM	YTD
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Service Income</b>		
Other Service Income	86,041.24	86,041.24
<b>Total Service Income</b>	<u>86,041.24</u>	<u>86,041.24</u>
<b>Business Income</b>		
Waterworks System Fees	3,265,279.71	3,265,279.71
<i>Discounts</i>	<u>(3,066.28)</u>	<u>(3,066.28)</u>
Net Waterworks System Fees	3,262,213.43	3,262,213.43
Sales Revenue	37,026.93	37,026.93
<i>Sales Discounts</i>	<u>-</u>	<u>-</u>
Net Sales Revenue	<u>37,026.93</u>	<u>37,026.93</u>
Fines & Penalties - Business Income	<u>70,051.20</u>	<u>70,051.20</u>
<b>Total Business Income</b>	<u>3,369,291.56</u>	<u>3,369,291.56</u>
<b>Other Non-Operating Income</b>		
Interest Income	<u>-</u>	<u>-</u>
<b>Total Service and Business Income</b>	<u>3,455,332.80</u>	<u>3,455,332.80</u>
<b>Total Income</b>	<u>3,455,332.80</u>	<u>3,455,332.80</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	898,055.00	898,055.00
<b>Total Salaries and Wages</b>	<u>898,055.00</u>	<u>898,055.00</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	74,000.00	74,000.00
Representation Allowance (RA)	23,500.00	23,500.00
Transportation Allowance (TA)	23,500.00	23,500.00
Clothing/Uniform Allowance	222,000.00	222,000.00
Year End Bonus	-	-
Cash Gift	-	-
Overtime & Night Pay	-	-
Other Bonuses and Allowances	-	-
Director's Fee & Remunerations	<u>30,870.00</u>	<u>30,870.00</u>
<b>Total Other Compensation</b>	<u>373,870.00</u>	<u>373,870.00</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premium	107,766.60	107,766.60
Pag-Ibig Contributions	7,400.00	7,400.00
Philhealth Contributions	21,906.02	21,906.02
Employees Compensation Insurance Premiums	<u>3,700.00</u>	<u>3,700.00</u>
<b>Total Personnel Benefit Contribution</b>	<u>140,772.62</u>	<u>140,772.62</u>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	<u>-</u>	<u>-</u>
<b>Total Other Personnel Benefits</b>	<u>-</u>	<u>-</u>

<b>Total Personnel Services</b>	<b>1,412,697.62</b>	<b>1,412,697.62</b>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	1,000.00	1,000.00
<b>Total Traveling Expenses</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	16,950.00	16,950.00
<b>Total Training and Scholarship Expenses</b>	<b>16,950.00</b>	<b>16,950.00</b>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	15,185.45	15,185.45
Accountable Supplies Expense	9,679.74	9,679.74
Non Accountable Supplies Expense	6,117.82	6,117.82
Fuel, Oil and Lubricants Expenses	27,649.11	27,649.11
Chemical and Filtering Supplies Expenses	11,730.00	11,730.00
Electrical Supplies & Materials Expense	1,069.27	1,069.27
Semi Expendable Supplies Expense	-	-
Housekeeping/Cleaning Supplies Expense	1,027.87	1,027.87
Medical Supplies Expense	397.71	397.71
Other Supplies and Materials Expenses	10,599.14	10,599.14
<b>Total Supplies and Materials Expenses</b>	<b>83,456.11</b>	<b>83,456.11</b>
<b>Utility Expenses</b>		
Electricity Expenses	25,727.94	25,727.94
<b>Total Utility Expenses</b>	<b>25,727.94</b>	<b>25,727.94</b>
<b>Communication Expenses</b>		
Postage and Courier Services	525.00	525.00
Telephone Expenses	4,500.00	4,500.00
Internet Subscription Expenses	35,359.00	35,359.00
<b>Total Communication Expenses</b>	<b>40,384.00</b>	<b>40,384.00</b>
<b>Survey, Research, Exploration and Development Expenses</b>		
Survey Expenses	-	-
<b>Total Survey, Research, Exploration and Development Expenses</b>	<b>-</b>	<b>-</b>
<b>Professional Services</b>		
Legal Services	-	-
Auditing Services	-	-
Other Professional Services	-	-
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>
<b>General Services</b>		
Security Services	-	-
Labor & Wages	6,250.00	6,250.00
<b>Total General Services</b>	<b>6,250.00</b>	<b>6,250.00</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	25,753.24	25,753.24
Repairs and Maintenance-Machinery and Equipment	850.00	850.00
Repairs and Maintenance-Transportation Equipment	-	-
<b>Total Repairs and Maintenance</b>	<b>26,603.24</b>	<b>26,603.24</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		

Taxes, Duties and Licenses	80,169.00	80,169.00
Fidelity Bond Premium	3,801.25	3,801.25
Insurance Expenses	21,983.14	21,983.14
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>105,953.39</b>	<b>105,953.39</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	248.00	248.00
Representation Expenses	-	-
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	-
Membership Dues and Contributions to Organizations	-	-
Donations	-	-
Major Events & Conventions	-	-
Generation Transmission & Distributions Expense	802,886.16	802,886.16
Other Maintenance and Operating Expenses	3,500.00	3,500.00
<b>Total Other Maintenance and Operating Expenses</b>	<b>806,634.16</b>	<b>806,634.16</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,112,958.84</b>	<b>1,112,958.84</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	144,838.42	144,838.42
Bank Charges	-	-
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
<b>Other Financial Expenses</b>	<b>144,838.42</b>	<b>144,838.42</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	385,859.71	385,859.71
Depreciation-Buildings & Other Structures	51,737.98	51,737.98
Depreciation-Machinery & Equipment	15,235.54	15,235.54
Depreciation-Transportation Equipment	23,225.19	23,225.19
Depreciation-Furniture & Fixtures	-	-
<b>Total Depreciation</b>	<b>476,058.42</b>	<b>476,058.42</b>
<b>Amortization</b>		
Amortization - Intangible Assets	3,118.48	3,118.48
<b>Total Amortization</b>	<b>3,118.48</b>	<b>3,118.48</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>479,176.90</b>	<b>479,176.90</b>
<b>Total Expenses</b>	<b>3,149,671.78</b>	<b>3,149,671.78</b>
<b>Profit/(Loss) Before Tax</b>	<b>305,661.02</b>	<b>305,661.02</b>
<b>Income Tax Expense/(Benefit)</b>		
<b>Profit/(Loss) After Tax</b>	<b>305,661.02</b>	<b>305,661.02</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>		
<b>Net Income/(Loss)</b>	<b>305,661.02</b>	<b>305,661.02</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>305,661.02</u>	<u>305,661.02</u>

Prepared by:

  
JANETTE R. ALOYON  
Division Manager C

Approved by:

  
ELISA B. ALBAY  
General Manager C