

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

	CM	YTD
Income		
Service and Business Income		
Service Income		
Other Service Income	73,553.71	244,960.11
Total Service Income	<u>73,553.71</u>	<u>244,960.11</u>
Business Income		
Waterworks System Fees	3,369,637.68	10,188,902.57
Discounts	(2,932.83)	(8,932.00)
Net Waterworks System Fees	<u>3,366,704.85</u>	<u>10,179,970.57</u>
Sales Revenue	22,581.51	75,046.07
Sales Discounts	-	-
Net Sales Revenue	<u>22,581.51</u>	<u>75,046.07</u>
Fines & Penalties - Business Income	<u>55,183.92</u>	<u>196,100.31</u>
Total Business Income	<u>3,444,470.28</u>	<u>10,451,116.95</u>
Other Non-Operating Income		
Interest Income	<u>3,961.99</u>	<u>3,961.99</u>
Total Service and Business Income	<u>3,521,985.98</u>	<u>10,700,039.05</u>
Total Income	<u>3,521,985.98</u>	<u>10,700,039.05</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	898,341.00	2,694,451.00
Total Salaries and Wages	<u>898,341.00</u>	<u>2,694,451.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	74,000.00	222,000.00
Representation Allowance (RA)	23,500.00	70,500.00
Transportation Allowance (TA)	23,500.00	70,500.00
Clothing/Uniform Allowance	-	222,000.00
Year End Bonus	-	-
Cash Gift	-	-
Overtime & Night Pay	8,649.73	17,165.21
Other Bonuses and Allowances	-	-
Director's Fee & Renumeration	<u>30,870.00</u>	<u>92,610.00</u>
Total Other Compensation	<u>160,519.73</u>	<u>694,775.21</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	107,800.92	327,762.12
Pag-Ibig Contributions	7,400.00	22,200.00
Philhealth Contributions	21,913.18	65,725.22
Employees Compensation Insurance Premiums	<u>3,700.00</u>	<u>11,100.00</u>
Total Personnel Benefit Contribution	<u>140,814.10</u>	<u>426,787.34</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
Total Other Personnel Benefits	<u>-</u>	<u>-</u>

Total Personnel Services	1,199,674.83	3,816,013.55
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	48,745.00	65,045.00
Total Traveling Expenses	48,745.00	65,045.00
Training and Scholarship Expenses		
Training Expenses	35,400.00	52,350.00
Total Training and Scholarship Expenses	35,400.00	52,350.00
Supplies and Materials Expenses		
Office Supplies Expenses	19,113.21	46,690.41
Accountable Supplies Expense	8,748.74	27,564.25
Non Accountable Supplies Expense	6,177.35	18,452.95
Fuel, Oil and Lubricants Expenses	28,282.43	83,915.04
Chemical and Filtering Supplies Expenses	6,900.00	25,530.00
Electrical Supplies & Materials Expense	-	1,793.87
Semi Expendable Supplies Expense	42,000.00	42,000.00
Housekeeping/Cleaning Supplies Expense	507.18	2,573.51
Medical Supplies Expense	-	1,464.85
Other Supplies and Materials Expenses	405.00	19,583.33
Total Supplies and Materials Expenses	112,133.91	269,568.21
Utility Expenses		
Electricity Expenses	33,341.19	87,457.90
Total Utility Expenses	33,341.19	87,457.90
Communication Expenses		
Postage and Courier Services	1,160.00	3,220.00
Telephone Expenses	4,200.00	12,300.00
Internet Subscription Expenses	1,559.00	38,477.00
Total Communication Expenses	6,919.00	53,997.00
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	600.00	1,200.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	600.00	1,200.00
General Services		
Security Services	35,988.18	35,988.18
Labor & Wages	166,211.50	181,211.50
Total General Services	202,199.68	217,199.68
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	48,108.78	107,598.53
Repairs and Maintenance-Machinery and Equipment	26,640.00	27,990.00
Repairs and Maintenance-Transportation Equipment	36,736.00	36,736.00
Total Repairs and Maintenance	111,484.78	172,324.53
Taxes, Insurance Premiums and Other Fees		

Taxes, Duties and Licenses	66,043.19	221,521.14
Fidelity Bond Premium	3,801.25	11,403.75
Insurance Expenses	26,221.38	73,196.21
Total Taxes, Insurance Premiums and Other Fees	96,065.82	306,121.10
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	1,868.00
Representation Expenses	-	-
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	-	-
Membership Dues and Contributions to Organizations	9,777.30	17,298.30
Donations	-	-
Major Events & Conventions	5,200.00	5,200.00
Generation Transmission & Distributions Expense	853,604.04	2,515,390.47
Other Maintenance and Operating Expenses	42,250.00	87,525.00
Total Other Maintenance and Operating Expenses	910,831.34	2,627,281.77
Total Maintenance and Other Operating Expenses	1,557,720.72	3,852,545.19
Financial Expenses		
Financial Expenses		
Interest Expenses	136,153.17	424,779.89
Bank Charges	-	100.00
Documentary Stamp Tax Expense	-	-
Other Financial Charges	-	-
Other Financial Expenses	136,153.17	424,879.89
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	-	-
Depreciation-Infrastructure Assets	385,859.71	1,157,579.13
Depreciation-Buildings & Other Structures	51,737.98	155,213.94
Depreciation-Machinery & Equipment	15,235.54	45,706.62
Depreciation-Transportation Equipment	23,225.19	69,675.57
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	476,058.42	1,428,175.26
Amortization		
Amortization - Intangible Assets	3,118.48	9,355.44
Total Amortization	3,118.48	9,355.44
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	1,437,530.70
Total Expenses	3,372,725.62	9,530,969.33
Profit/(Loss) Before Tax	149,260.36	1,169,069.72
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	149,260.36	1,169,069.72
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	149,260.36	1,169,069.72
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>149,260.36</u>	<u>1,169,069.72</u>

Prepared by:


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