

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 CORPORATE FUND
 FOR THE MONTH ENDED AUGUST 31, 2020

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,243,900.26	23,940,034.46
Sales Revenue	8,927.38	222,196.27
<i>Sales Discounts</i>	-	-
Net Sales	<u>8,927.38</u>	<u>222,196.27</u>
Interest Income	-	15,627.60
Fines and Penalties-Business Income	(90,847.66)	190,996.52
Other Business Income	<u>83,141.09</u>	<u>443,610.05</u>
Total Business Income	<u>3,245,121.07</u>	<u>24,812,464.90</u>
Total Service and Business Income	<u>3,245,121.07</u>	<u>24,812,464.90</u>
Total Income	<u>3,245,121.07</u>	<u>24,812,464.90</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	695,966.00	5,615,785.00
Total Salaries and Wages	<u>695,966.00</u>	<u>5,615,785.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	60,000.00	489,000.00
Representation Allowance (RA)	18,500.00	148,000.00
Transportation Allowance (TA)	18,500.00	148,000.00
Clothing/Uniform Allowance	-	168,000.00
Year End Bonus	-	706,862.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>97,000.00</u>	<u>1,659,862.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	83,515.92	670,412.40
Pag-Ibig Contributions	3,000.00	24,450.00
Philhealth Contributions	9,431.88	76,083.79
Employees Compensation Insurance Premiums	3,000.00	24,400.00
Total Personnel Benefit Contribution	<u>98,947.80</u>	<u>795,346.19</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	81,300.00
Total Other Personnel Benefits	<u>-</u>	<u>81,300.00</u>
Total Personnel Services	<u>891,913.80</u>	<u>8,152,293.19</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

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Traveling Expenses-Local	6,793.00	173,952.50
Total Traveling Expenses	6,793.00	173,952.50
Training and Scholarship Expenses		
Training Expenses	-	87,200.00
Total Training and Scholarship Expenses	-	87,200.00
Supplies and Materials Expenses		
Office Supplies Expenses	13,540.44	112,056.44
Accountable Forms Expenses	8,775.64	70,989.74
Non-Accountable Forms Expenses	5,540.88	44,409.76
Fuel, Oil and Lubricants Expenses	47,848.58	241,830.67
Chemical and Filtering Supplies Expenses	62,426.95	369,412.91
Other Supplies and Materials Expenses	3,798.00	21,053.65
Total Supplies and Materials Expenses	141,930.49	859,753.17
Utility Expenses		
Electricity Expenses	362,617.19	3,177,785.45
Total Utility Expenses	362,617.19	3,177,785.45
Communication Expenses		
Postage and Courier Services	555.00	5,115.00
Telephone Expenses	17,220.00	71,113.83
Internet Subscription Expenses	3,118.00	33,613.00
Total Communication Expenses	20,893.00	109,841.83
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	-	3,825.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	-	3,825.00
General Services		
Security Services	14,860.46	104,023.22
Other General Services	110,043.41	818,179.82
Total General Services	124,903.87	922,203.04
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	34,459.54	218,512.58
Repairs and Maintenance-Machinery and Equipment	4,846.60	18,421.60
Repairs and Maintenance-Transportation Equipment	135.00	58,750.00
Total Repairs and Maintenance	39,441.14	295,684.18
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	62,769.88	510,410.62

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	CM	YTD
Insurance Expenses	-	-
Total Taxes, Insurance Premiums and Other Fees	62,769.88	510,410.62
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	2,490.00
Representation Expenses	3,004.04	14,869.19
Transportation and Delivery Expenses	-	3,000.00
Rent/Lease Expenses	5,200.00	42,500.00
Membership Dues and Contributions to Organizations	-	15,110.00
Donations	-	15,000.00
Directors and Committee Members' Fees	38,220.00	305,760.00
Other Maintenance and Operating Expenses	3,995.00	65,463.00
Total Other Maintenance and Operating Expenses	50,419.04	464,192.19
Total Maintenance and Other Operating Expenses	809,767.61	6,604,847.98
Financial Expenses		
Financial Expenses		
Interest Expenses	96,338.01	677,455.44
Bank Charges	-	50.00
Other Financial Expenses	96,338.01	677,505.44
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	17,270.96
Depreciation-Infrastructure Assets	163,774.26	1,312,152.82
Depreciation-Buildings & Other Structures	37,778.72	225,359.41
Depreciation-Machinery & Equipment	100,903.98	738,189.21
Depreciation-Transportation Equipment	25,775.14	206,839.69
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	330,390.97	2,499,812.09
Impairment Loss		
Impairment Loss-Loans and Receivables	-	15,143.96
Total Impairment Loss	-	15,143.96
Discount and Rebates		
Other Discounts	2,927.68	21,924.81
Rebates	-	-
Total Discount and Rebates	2,927.68	21,924.81
Total Non-Cash Expenses	333,318.65	2,536,880.86
Total Expenses	2,131,338.07	17,971,527.47
Profit/(Loss) Before Tax	1,113,783.00	6,840,937.43
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	1,113,783.00	6,840,937.43
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	1,113,783.00	6,840,937.43
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	-	-


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Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	<u>1,113,783.00</u>	<u>6,840,937.43</u>

Prepared by:


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