

BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED NOVEMBER 30, 2020

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,207,060.74	33,216,246.31
Sales Revenue	12,478.00	265,229.55
<i>Sales Discounts</i>	-	-
Net Sales	<u>12,478.00</u>	<u>265,229.55</u>
Interest Income	-	23,810.41
Fines and Penalties-Business Income	-	264,652.98
Other Business Income	57,592.16	670,614.04
Total Business Income	<u>3,277,130.90</u>	<u>34,440,553.29</u>
Total Service and Business Income	<u>3,277,130.90</u>	<u>34,440,553.29</u>
Total Income	<u>3,277,130.90</u>	<u>34,440,553.29</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	<u>729,544.00</u>	<u>7,765,063.50</u>
Total Salaries and Wages	<u>729,544.00</u>	<u>7,765,063.50</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	64,000.00	676,000.00
Representation Allowance (RA)	18,500.00	203,500.00
Transportation Allowance (TA)	18,500.00	203,500.00
Clothing/Uniform Allowance	-	168,000.00
Year End Bonus	706,442.00	1,413,304.00
Cash Gift	151,500.00	151,500.00
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>958,942.00</u>	<u>2,815,804.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	87,545.28	928,325.82
Pag-Ibig Contributions	3,200.00	33,800.00
Philhealth Contributions	9,935.49	105,213.37
Employees Compensation Insurance Premiums	3,200.00	33,800.00
Total Personnel Benefit Contribution	<u>103,880.77</u>	<u>1,101,139.19</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	96,300.00
Total Other Personnel Benefits	<u>-</u>	<u>96,300.00</u>
Total Personnel Services	<u>1,792,366.77</u>	<u>11,778,306.69</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

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Traveling Expenses-Local	7,327.00	196,442.50
Total Traveling Expenses	7,327.00	196,442.50
Training and Scholarship Expenses		
Training Expenses	500.00	95,700.00
Total Training and Scholarship Expenses	500.00	95,700.00
Supplies and Materials Expenses		
Office Supplies Expenses	52,619.14	199,006.88
Accountable Forms Expenses	13,851.00	104,163.38
Non-Accountable Forms Expenses	5,725.16	61,439.67
Fuel, Oil and Lubricants Expenses	23,978.65	331,506.78
Chemical and Filtering Supplies Expenses	32,111.98	457,861.26
Other Supplies and Materials Expenses	49,230.00	76,795.95
Total Supplies and Materials Expenses	177,515.93	1,230,773.92
Utility Expenses		
Electricity Expenses	350,372.97	4,242,424.33
Total Utility Expenses	350,372.97	4,242,424.33
Communication Expenses		
Postage and Courier Services	630.00	7,685.00
Telephone Expenses	5,910.00	94,133.83
Internet Subscription Expenses	24,750.00	61,481.00
Total Communication Expenses	31,290.00	163,299.83
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	150.00	4,475.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	150.00	4,475.00
General Services		
Security Services	-	133,744.14
Other General Services	89,675.56	1,121,608.28
Total General Services	89,675.56	1,255,352.42
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	24,522.03	360,981.94
Repairs and Maintenance-Machinery and Equipment	19,632.00	56,433.60
Repairs and Maintenance-Transportation Equipment	31,045.00	111,861.00
Total Repairs and Maintenance	75,199.03	529,276.54
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	66,820.15	747,232.51

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Fidelity Bond Premium	-	23,259.00
Insurance Expenses	-	62,239.04
Total Taxes, Insurance Premiums and Other Fees	<u>66,820.15</u>	<u>832,730.55</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	316.00	3,946.00
Representation Expenses	16,917.50	42,083.24
Transportation and Delivery Expenses	-	6,000.00
Rent/Lease Expenses	5,200.00	58,100.00
Membership Dues and Contributions to Organizations	-	23,052.50
Donations	-	15,000.00
Directors and Committee Members' Fees	38,220.00	416,010.00
Other Maintenance and Operating Expenses	18,800.00	744,893.60
Total Other Maintenance and Operating Expenses	<u>79,453.50</u>	<u>1,309,085.34</u>
Total Maintenance and Other Operating Expenses	<u>878,304.14</u>	<u>9,859,560.43</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	92,321.90	958,239.60
Bank Charges	-	75.00
Other Financial Expenses	<u>92,321.90</u>	<u>958,314.60</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	23,747.57
Depreciation-Infrastructure Assets	171,606.93	1,819,140.94
Depreciation-Buildings & Other Structures	37,437.33	338,012.79
Depreciation-Machinery & Equipment	108,705.51	1,057,854.21
Depreciation-Transportation Equipment	21,832.28	276,279.39
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	<u>341,740.92</u>	<u>3,515,034.90</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	-	15,143.96
Total Impairment Loss	<u>-</u>	<u>15,143.96</u>
Discount and Rebates		
Other Discounts	2,758.46	30,530.46
Rebates	-	-
Total Discount and Rebates	<u>2,758.46</u>	<u>30,530.46</u>
Total Non-Cash Expenses	<u>344,499.38</u>	<u>3,560,709.32</u>
Total Expenses	<u>3,107,492.19</u>	<u>26,156,891.04</u>
Profit/(Loss) Before Tax	169,638.71	8,283,662.25
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	169,638.71	8,283,662.25
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	169,638.71	8,283,662.25
Other Comprehensive Income/(Loss) for the Period		

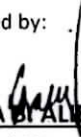
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	CM	YTD
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	169,638.71	8,283,662.25

Prepared by:


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Approved by:


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