

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

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	3,140,273.18	30,009,185.57
Sales Revenue	18,155.75	252,751.55
<i>Sales Discounts</i>	-	-
Net Sales	<u>18,155.75</u>	<u>252,751.55</u>
Interest Income	8,182.81	23,810.41
Fines and Penalties-Business Income	-	264,652.98
Other Business Income	73,474.24	613,021.88
Total Business Income	<u>3,240,085.98</u>	<u>31,163,422.39</u>
Total Service and Business Income	<u>3,240,085.98</u>	<u>31,163,422.39</u>
Total Income	<u>3,240,085.98</u>	<u>31,163,422.39</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	723,768.50	7,035,519.50
Total Salaries and Wages	<u>723,768.50</u>	<u>7,035,519.50</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	63,000.00	612,000.00
Representation Allowance (RA)	18,500.00	185,000.00
Transportation Allowance (TA)	18,500.00	185,000.00
Clothing/Uniform Allowance	-	168,000.00
Year End Bonus	-	706,862.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Total Other Compensation	<u>100,000.00</u>	<u>1,856,862.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	86,852.22	840,780.54
Pag-Ibig Contributions	3,150.00	30,600.00
Philhealth Contributions	9,762.21	95,277.88
Employees Compensation Insurance Premiums	3,200.00	30,600.00
Total Personnel Benefit Contribution	<u>102,964.43</u>	<u>997,258.42</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	15,000.00	96,300.00
Total Other Personnel Benefits	<u>15,000.00</u>	<u>96,300.00</u>
Total Personnel Services	<u>941,732.93</u>	<u>9,985,939.92</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

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Traveling Expenses-Local	8,831.00	189,115.50
Total Traveling Expenses	8,831.00	189,115.50
Training and Scholarship Expenses		
Training Expenses	8,000.00	95,200.00
Total Training and Scholarship Expenses	8,000.00	95,200.00
Supplies and Materials Expenses		
Office Supplies Expenses	7,827.32	146,387.74
Accountable Forms Expenses	10,192.09	90,312.38
Non-Accountable Forms Expenses	5,668.78	55,714.51
Fuel, Oil and Lubricants Expenses	42,810.25	307,528.13
Chemical and Filtering Supplies Expenses	27,359.25	425,749.28
Other Supplies and Materials Expenses	6,245.00	27,565.95
Total Supplies and Materials Expenses	100,102.69	1,053,257.99
Utility Expenses		
Electricity Expenses	347,146.85	3,892,051.36
Total Utility Expenses	347,146.85	3,892,051.36
Communication Expenses		
Postage and Courier Services	955.00	7,055.00
Telephone Expenses	5,400.00	88,223.83
Internet Subscription Expenses	1,559.00	36,731.00
Total Communication Expenses	7,914.00	132,009.83
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	325.00	4,325.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	325.00	4,325.00
General Services		
Security Services	14,860.46	133,744.14
Other General Services	107,191.68	1,031,932.72
Total General Services	122,052.14	1,165,676.86
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	40,873.05	336,459.91
Repairs and Maintenance-Machinery and Equipment	12,000.00	36,801.60
Repairs and Maintenance-Transportation Equipment	550.00	80,816.00
Total Repairs and Maintenance	53,423.05	454,077.51
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	80,749.80	680,412.36

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Fidelity Bond Premium	-	23,259.00
Insurance Expenses	-	62,239.04
Total Taxes, Insurance Premiums and Other Fees	<u>80,749.80</u>	<u>765,910.40</u>
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	840.00	3,630.00
Representation Expenses	6,863.55	25,165.74
Transportation and Delivery Expenses	1,500.00	6,000.00
Rent/Lease Expenses	5,200.00	52,900.00
Membership Dues and Contributions to Organizations	-	23,052.50
Donations	-	15,000.00
Directors and Committee Members' Fees	38,220.00	377,790.00
Other Maintenance and Operating Expenses	496,514.00	726,093.60
Total Other Maintenance and Operating Expenses	<u>549,137.55</u>	<u>1,229,631.84</u>
Total Maintenance and Other Operating Expenses	<u>1,277,682.08</u>	<u>8,981,256.29</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	93,454.96	865,917.70
Bank Charges	25.00	75.00
Other Financial Expenses	<u>93,479.96</u>	<u>865,992.70</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	21,588.70
Depreciation-Infrastructure Assets	171,606.93	1,647,534.01
Depreciation-Buildings & Other Structures	37,437.33	300,575.46
Depreciation-Machinery & Equipment	108,705.51	949,148.70
Depreciation-Transportation Equipment	21,832.28	254,447.11
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	<u>341,740.92</u>	<u>3,173,293.98</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	3,010.11	27,772.00
Rebates	-	-
Total Discount and Rebates	<u>3,010.11</u>	<u>27,772.00</u>
Total Non-Cash Expenses	<u>344,751.03</u>	<u>3,216,209.94</u>
Total Expenses	<u>2,657,646.00</u>	<u>23,049,398.85</u>
Profit/(Loss) Before Tax	<u>582,439.98</u>	<u>8,114,023.54</u>
Income Tax Expense/(Benefit)	<u>-</u>	<u>-</u>
Profit/(Loss) After Tax	<u>582,439.98</u>	<u>8,114,023.54</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	<u>-</u>	<u>-</u>
Net Income/(Loss)	<u>582,439.98</u>	<u>8,114,023.54</u>
Other Comprehensive Income/(Loss) for the Period		


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Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	582,439.98	8,114,023.54

Prepared by:


JANETTE R. ALOYON
 Division Manager C

Approved by:


ELISA B. ALOBAY
 General Manager C