

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

	CM	YTD
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	2,928,877.93	26,868,912.39
Sales Revenue	12,399.53	234,595.80
<i>Sales Discounts</i>	-	-
Net Sales	<u>12,399.53</u>	<u>234,595.80</u>
Interest Income	-	15,627.60
Fines and Penalties-Business Income	73,656.46	264,652.98
Other Business Income	<u>95,937.59</u>	<u>539,547.64</u>
Total Business Income	<u>3,110,871.51</u>	<u>27,923,336.41</u>
Total Service and Business Income	<u>3,110,871.51</u>	<u>27,923,336.41</u>
Total Income	<u>3,110,871.51</u>	<u>27,923,336.41</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	<u>695,966.00</u>	<u>6,311,751.00</u>
Total Salaries and Wages	<u>695,966.00</u>	<u>6,311,751.00</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	60,000.00	549,000.00
Representation Allowance (RA)	18,500.00	166,500.00
Transportation Allowance (TA)	18,500.00	166,500.00
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>1,756,862.00</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premium	83,515.92	753,928.32
Pag-Ibig Contributions	3,000.00	27,450.00
Philhealth Contributions	9,431.88	85,515.67
Employees Compensation Insurance Premiums	<u>3,000.00</u>	<u>27,400.00</u>
Total Personnel Benefit Contribution	<u>98,947.80</u>	<u>894,293.99</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>9,044,206.99</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

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Traveling Expenses-Local	6,332.00	180,284.50
Total Traveling Expenses	6,332.00	180,284.50
Training and Scholarship Expenses		
Training Expenses	-	87,200.00
Total Training and Scholarship Expenses	-	87,200.00
Supplies and Materials Expenses		
Office Supplies Expenses	26,503.98	138,560.42
Accountable Forms Expenses	9,130.55	80,120.29
Non-Accountable Forms Expenses	5,635.97	50,045.73
Fuel, Oil and Lubricants Expenses	22,887.21	264,717.88
Chemical and Filtering Supplies Expenses	28,977.12	398,390.03
Other Supplies and Materials Expenses	267.30	21,320.95
Total Supplies and Materials Expenses	93,402.13	953,155.30
Utility Expenses		
Electricity Expenses	367,119.06	3,544,904.51
Total Utility Expenses	367,119.06	3,544,904.51
Communication Expenses		
Postage and Courier Services	985.00	6,100.00
Telephone Expenses	11,710.00	82,823.83
Internet Subscription Expenses	1,559.00	35,172.00
Total Communication Expenses	14,254.00	124,095.83
Survey, Research, Exploration and Development Expenses		
Survey Expenses	-	-
Total Survey, Research, Exploration and Development Expenses	-	-
Professional Services		
Legal Services	175.00	4,000.00
Auditing Services	-	-
Other Professional Services	-	-
Total Professional Services	175.00	4,000.00
General Services		
Security Services	14,860.46	118,883.68
Other General Services	106,561.22	924,741.04
Total General Services	121,421.68	1,043,624.72
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	77,074.28	295,586.86
Repairs and Maintenance-Machinery and Equipment	6,380.00	24,801.60
Repairs and Maintenance-Transportation Equipment	21,516.00	80,266.00
Total Repairs and Maintenance	104,970.28	400,654.46
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	89,251.94	599,662.56

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	CM	YTD
Fidelity Bond Premium	23,259.00	23,259.00
Insurance Expenses	62,239.04	62,239.04
Total Taxes, Insurance Premiums and Other Fees	174,749.98	685,160.60
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	300.00	2,790.00
Representation Expenses	3,433.00	18,302.19
Transportation and Delivery Expenses	1,500.00	4,500.00
Rent/Lease Expenses	5,200.00	47,700.00
Membership Dues and Contributions to Organizations	7,942.50	23,052.50
Donations	-	15,000.00
Directors and Committee Members' Fees	33,810.00	339,570.00
Other Maintenance and Operating Expenses	164,116.60	229,579.60
Total Other Maintenance and Operating Expenses	216,302.10	680,494.29
Total Maintenance and Other Operating Expenses	1,098,726.23	7,703,574.21
Financial Expenses		
Financial Expenses		
Interest Expenses	95,007.30	772,462.74
Bank Charges	-	50.00
Other Financial Expenses	95,007.30	772,512.74
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	2,158.87	19,429.83
Depreciation-Infrastructure Assets	163,774.26	1,475,927.08
Depreciation-Buildings & Other Structures	37,778.72	263,138.13
Depreciation-Machinery & Equipment	102,253.98	840,443.19
Depreciation-Transportation Equipment	25,775.14	232,614.83
Depreciation-Furniture & Fixtures	-	-
Total Depreciation	331,740.97	2,831,553.06
Impairment Loss		
Impairment Loss-Loans and Receivables	-	15,143.96
Total Impairment Loss	-	15,143.96
Discount and Rebates		
Other Discounts	2,837.08	24,761.89
Rebates	-	-
Total Discount and Rebates	2,837.08	24,761.89
Total Non-Cash Expenses	334,578.05	2,871,458.91
Total Expenses	2,420,225.38	20,391,752.85
Profit/(Loss) Before Tax	690,646.13	7,531,583.56
Income Tax Expense/(Benefit)	-	-
Profit/(Loss) After Tax	690,646.13	7,531,583.56
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-	-
Net Income/(Loss)	690,646.13	7,531,583.56
Other Comprehensive Income/(Loss) for the Period		


**BUENAVISTA WATER DISTRICT
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 FOR THE MONTH ENDED SEPTEMBER 30, 2020**

	CM	YTD
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	690,646.13	7,531,583.56

Prepared by:


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 Division Manager C

Approved by:


ELISA B. ALIBAY
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