




Partido Development Administration  
**Detailed Statement of Income and Expenses**  
For the period ended December 31, 2016

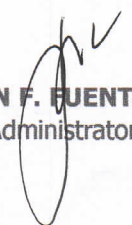
	<u>Current Month</u>		<u>Amount to Date</u>	
Income				
Income from Waterworks System	P	7,302,804.00	P	88,446,442.40
Less: Other Discounts (Income from Waterworks System)		(5,648.55)		(80,620.49)
		<u>7,297,155.45</u>		<u>88,365,821.91</u>
Income from Communication Facilities		69,011.00		937,741.00
Rent income		6,000.00		42,080.00
Other Business Income		252,030.88		5,141,470.55
Fines and Penalties- Business Income		356,469.71		4,162,378.01
Miscellaneous Income		4,166.20		27,619.94
Gross Income	P	<u>7,984,833.24</u>	P	<u>98,677,111.41</u>
Less: Expenses				
Personal Services				
Salaries and Wages- Regular	P	892,646.74	P	9,924,819.89
Salaries and Wages- Casual		130,047.14		1,466,388.14
Personnel Economic Relief Allowance (PERA)		112,982.01		1,269,355.11
Representation Allowance (RA)		29,000.00		288,000.00
Clothing/Uniform Allowance				275,000.00
Honoraria		148,399.98		330,024.98
Overtime and Night Pay				12,151.83
Year End Bonus				1,891,937.70
Life Retirement Insurance Contributions		107,117.61		1,190,978.37
PAG-IBIG Contributions		5,800.00		64,274.97
PHILHEALTH Contributions		11,787.50		131,562.50
ECC Contributions		4,778.74		52,059.98
Terminal Leave Benefits				352,447.07
Other Personnel Benefits		87,284.21		180,106.23
Total Personal Services	P	<u>1,529,843.93</u>	P	<u>17,684,106.77</u>
Maintenance and Other Operating Expenses				
Travelling Expenses- Local	P	288,443.42	P	1,602,269.51
Training Expenses		162,205.67		401,835.39
Office Supplies Expenses		79,906.05		606,295.86
Accountable Forms Expenses		8,640.00		97,160.00
Medical, Dental and Laboratory Expenses		87,775.64		1,373,069.06
Gasoline, Oil and Lubricants Expenses		242,697.22		1,903,389.65
Other Supplies Expenses		321,538.89		2,310,473.97
Water Expenses				42,873.00
Electricity Expenses		1,618,905.52		9,395,970.66
Postage and Deliveries		905.00		2,345.00
Telephone Expenses- Landline		415.95		67,410.80
Telephone Expenses- Mobile		43,519.19		348,470.60
Internet Expenses		17,972.10		37,965.10
Cable, Satellite, Telegraph, and Radio Expenses		520.00		1,655.00
Membership Dues and Contributions to Organization				500.00
Printing and Binding Expenses		7,537.50		17,479.00
Rent Expenses		27,760.87		351,632.63
Transportation and Delivery Expenses		10,800.00		30,130.00
Auditing Services		1,056.00		366,083.06
General Services		925,951.80		7,083,691.95
Janitorial Services		82,656.60		601,572.12
Security Services		41,316.00		243,815.00
Other Professional Services		52,975.00		54,875.00
Repair and Maintenance-Land Improvements				23,220.00
Repair and Maintenance-Electrification, Power and Energy Struc		115,818.00		521,468.40
Repair and Maintenance-Office Buildings		150.00		63,295.00

Repair and Maintenance-Other Structures	400.00	49,526.00
Repair and Maintenance-Office Equipment	900.00	56,491.00
Repair and Maintenance-IT Equipment and Software		33,501.33
Repair and Maintenance-Other Machineries and Equipment	47,700.00	48,400.00
Repair and Maintenance-Motor Vehicles	174,660.00	888,849.48
Repair and Maintenance-Other Property, Plant and Equipment	48,920.00	513,678.20
Extraordinary Expenses	2,000.00	32,215.99
Miscellaneous Expenses	29,827.69	76,422.57
Taxes, Duties and Licenses	181,095.29	2,051,489.53
Fidelity Bond Premiums	3,125.01	36,531.30
Insurance Expenses	2,928.46	35,184.15
Bad Debts Expenses	672,035.06	672,035.06
Depreciation- Land Improvements	1,285.14	7,530.93
Depreciation-Electrification, Power and Energy Structures	36,162.21	450,284.87
Depreciation-Office Buildings	157,320.92	1,854,101.15
Depreciation Other Structures	399,885.18	4,792,150.19
Depreciation- Leasehold Improvements, Building		32,249.00
Depreciation- Office Equipment	15,634.35	254,482.19
Depreciation- Furniture and Fixtures	3,760.75	74,696.05
Depreciation- IT Equipment	40,962.29	507,009.61
Depreciation- Library Books	82.71	1,058.69
Depreciation- Machineries	432.00	5,184.00
Depreciation- Communication Equipment	60,615.74	727,251.35
Depreciation- Firefighting Equipment and Accessories	1,291.07	15,492.84
Depreciation- Medical, Dental & Laboratory Equipment	5,569.08	46,085.06
Depreciation- Other Machineries and Equipment	30,187.89	323,647.80
Depreciation- Motor Vehicles	13,977.92	154,395.76
Depreciation- Watercrafts	2,137.50	25,650.00
Depreciation- Other Transportation Equipment	187.50	2,250.00
Depreciation- Other Property, Plant and Equipment	1,112,120.21	13,304,792.31
Other Maintenance and Operating Expenses	259,398.67	507,123.97
Total Maintenance & Other Operating Expenses	P 7,444,069.06	P 55,128,706.14
Financial Expenses		
Bank Charges		11,160.00
Interest Expenses		13,456,104.15
Other Financial Charges		1,200.86
Total Financial Expenses	-	13,468,465.01
Total Expenses	8,973,912.99	86,281,277.92
Income (Loss) From Operations	(989,079.75)	12,395,833.49
Add (Deduct) Other Income/Expenses		
Gain/Loss on Foreign Exchange (ForEx)	(3,378,774.10)	(3,378,774.10)
Interest Income	49,923.65	321,891.60
<b>Net Income(Loss) Before Income Tax</b>	<b>P (4,317,930.20)</b>	<b>P 9,338,950.99</b>
		9,338,950.99
		(0.00)

Prepared by:

  
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Acting Accountant

Approved by:

  
**RAMON F. FUENTEBELLA**  
Administrator I