



Partido Development Administration
Detailed Statement of Income and Expenses
For the period ended June 30, 2017


| | <u>Current Month</u> | | <u>Amount to Date</u> | |
|--|----------------------|---------------------|-----------------------|----------------------|
| Income | | | | |
| Income from Waterworks System | P | 8,760,392.48 | P | 44,384,428.64 |
| Less: Other Discounts (Income from Waterworks System) | | (7,763.15) | | (47,006.30) |
| | | <u>8,752,629.33</u> | | <u>44,337,422.34</u> |
| Income from Communication Facilities | | 62,936.00 | | 297,556.00 |
| Other Business Income | | 617,708.00 | | 2,739,700.22 |
| Fines and Penalties- Business Income | | 945.00 | | 2,230,303.89 |
| Miscellaneous Income | | 20.35 | | 20,020.35 |
| Gross Income | P | <u>9,434,238.68</u> | P | <u>49,625,002.80</u> |
| Less: Expenses | | | | |
| Personal Services | | | | |
| Salaries and Wages- Regular | P | 819,544.00 | P | 4,782,264.00 |
| Salaries and Wages- Casual | | 129,547.56 | | 746,834.40 |
| Personnel Economic Relief Allowance (PERA) | | 109,909.11 | | 623,818.72 |
| Representation Allowance (RA) | | 24,000.00 | | 144,000.00 |
| Clothing/Uniform Allowance | | | | 250,000.00 |
| Honoraria | | | | 44,500.00 |
| Year End Bonus | | | | 922,723.00 |
| Life Retirement Insurance Contributions | | 98,345.28 | | 573,871.68 |
| PAG-IBIG Contributions | | 5,500.00 | | 31,500.00 |
| PHILHEALTH Contributions | | 10,825.00 | | 63,025.00 |
| ECC Contributions | | 4,447.27 | | 25,333.62 |
| Terminal Leave Benefits | | | | 72,096.20 |
| Other Personnel Benefits | | | | 114,315.21 |
| Total Personal Services | P | <u>1,202,118.22</u> | P | <u>8,394,281.83</u> |
| Maintenance and Other Operating Expenses | | | | |
| Travelling Expenses- Local | P | 127,934.30 | P | 583,476.25 |
| Training Expenses | | 42,200.00 | | 122,392.00 |
| Office Supplies Expenses | | 25,328.63 | | 241,697.83 |
| Accountable Forms Expenses | | 8,690.10 | | 44,785.77 |
| Medical, Dental and Laboratory Expenses | | 123,500.00 | | 864,466.84 |
| Gasoline, Oil and Lubricants Expenses | | 119,614.91 | | 721,171.61 |
| Other Supplies Expenses | | 223,544.29 | | 990,094.88 |
| Water Expenses | | 6,794.00 | | 11,209.00 |
| Electricity Expenses | | 874,859.98 | | 3,833,215.82 |
| Postage and Deliveries | | | | 1,630.00 |
| Telephone Expenses- Landline | | 4,480.00 | | 43,283.94 |
| Telephone Expenses- Mobile | | 45,588.80 | | 144,103.75 |
| Internet Expenses | | 5,536.66 | | 5,586.66 |
| Cable, Satellite, Telegraph, and Radio Expenses | | | | 1,520.00 |
| Printing and Binding Expenses | | | | 11,278.00 |
| Rent Expenses | | 25,760.86 | | 158,108.68 |
| Transportation and Delivery Expenses | | 2,950.00 | | 13,900.00 |
| Auditing Services | | | | 23,050.00 |
| General Services | | 884,505.30 | | 3,607,205.54 |
| Janitorial Services | | 58,135.38 | | 294,340.28 |
| Security Services | | 17,586.00 | | 60,882.00 |
| Other Professional Services | | | | 12,500.00 |
| Repair and Maintenance-Electrification, Power and Energy Struc | | 400.00 | | 232,684.00 |
| Repair and Maintenance-Office Buildings | | 350.00 | | 350.00 |
| Repair and Maintenance-Other Structures | | 1,350.00 | | 4,688.00 |
| Repair and Maintenance-Office Equipment | | 4,675.00 | | 19,155.00 |
| Repair and Maintenance-Furniture and Fixtures | | | | - |
| Repair and Maintenance-IT Equipment and Software | | 1,836.00 | | 2,136.00 |
| Repair and Maintenance-Machineries | | | | - |
| Repair and Maintenance-Communication Equipment | | 450.00 | | 450.00 |

| | | |
|---|-----------------------|-----------------------|
| Repair and Maintenance-Medical, Dental and Laboratory Equipment | | - |
| Repair and Maintenance-Other Machineries and Equipment | 436.50 | 11,811.50 |
| Repair and Maintenance-Motor Vehicles | 36,987.00 | 227,176.00 |
| Repair and Maintenance-Watercrafts | | - |
| Repair and Maintenance-Other Transportation Equipment | | - |
| Repair and Maintenance-Other Property, Plant and Equipment | 76,780.00 | 89,762.00 |
| Extraordinary Expenses | 7,220.60 | 58,517.55 |
| Miscellaneous Expenses | | 4,000.00 |
| Taxes, Duties and Licenses | 243,824.42 | 3,866,548.75 |
| Fidelity Bond Premiums | | 6,000.02 |
| Insurance Expenses | 3,158.01 | 16,026.68 |
| Depreciation- Land Improvements | 1,285.14 | 7,710.84 |
| Depreciation-Electrification, Power and Energy Structures | 44,689.71 | 264,568.26 |
| Depreciation-Office Buildings | 154,541.69 | 927,003.60 |
| Depreciation Other Structures | 401,010.18 | 2,406,061.08 |
| Depreciation- Office Equipment | 18,184.60 | 95,853.85 |
| Depreciation- Furniture and Fixtures | 6,782.72 | 28,447.32 |
| Depreciation- IT Equipment | 28,229.42 | 206,257.05 |
| Depreciation- Library Books | 82.71 | 496.26 |
| Depreciation- Machineries | 432.00 | 2,592.00 |
| Depreciation- Communication Equipment | 60,525.63 | 363,153.78 |
| Depreciation- Firefighting Equipment and Accessories | 1,291.07 | 7,746.42 |
| Depreciation- Medical, Dental & Laboratory Equipment | 5,569.08 | 33,414.48 |
| Depreciation- Other Machineries and Equipment | 31,470.39 | 188,822.34 |
| Depreciation- Motor Vehicles | 13,977.92 | 83,867.52 |
| Depreciation- Watercrafts | 2,137.50 | 12,825.00 |
| Depreciation- Other Transportation Equipment | | 562.50 |
| Depreciation- Other Property, Plant and Equipment | 1,124,003.74 | 6,744,022.44 |
| Other Maintenance and Operating Expenses | 12,246.41 | 109,365.20 |
| Total Maintenance & Other Operating Expenses | P 4,880,936.65 | P 27,811,974.29 |
| Financial Expenses | | |
| Bank Charges | | 3,500.00 |
| Documentary Stamps Expenses | | 180.00 |
| Interest Expenses | | 3,838,552.81 |
| Total Financial Expenses | - | 3,842,232.81 |
| Total Expenses | 6,083,054.87 | 40,048,488.93 |
| Income (Loss) From Operations | 3,351,183.81 | 9,576,513.87 |
| Add (Deduct) Other Income/Expenses | | |
| Interest Income | 33,982.30 | 197,829.03 |
| Net Income(Loss) Before Income Tax | P 3,385,166.11 | P 9,774,342.90 |

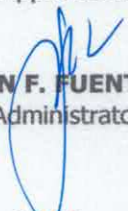
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