




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

	<u>Current Month</u>		<u>Amount to Date</u>	
Income				
Income from Waterworks System	P	8,235,339.00	P	69,587,115.64
Less: Other Discounts (Income from Waterworks System)				(63,154.80)
		<u>8,235,339.00</u>		<u>69,523,960.84</u>
Income from Communication Facilities		43,957.00		436,949.00
Rent income				2,500.00
Other Business Income		355,211.25		4,041,461.87
Fines and Penalties- Business Income		401,734.23		3,472,255.65
Miscellaneous Income				20,020.35
Gross Income	P	<u>9,036,241.48</u>	P	<u>77,497,147.71</u>
Less: Expenses				
Personal Services				
Salaries and Wages- Regular	P	846,829.00	P	7,257,417.77
Salaries and Wages- Casual		130,179.00		1,119,134.53
Personnel Economic Relief Allowance (PERA)		106,340.94		934,191.74
Representation Allowance (RA)		24,000.00		216,000.00
Clothing/Uniform Allowance		10,000.00		260,000.00
Honoraria		14,000.00		110,666.67
Year End Bonus				922,723.00
Life Retirement Insurance Contributions		99,372.25		868,350.10
PAG-IBIG Contributions		5,200.00		47,100.00
PHILHEALTH Contributions		10,850.00		95,300.00
ECC Contributions		4,167.27		37,835.43
Terminal Leave Benefits		59,997.90		132,094.10
Other Personnel Benefits				210,135.92
Total Personal Services	P	<u>1,310,936.36</u>	P	<u>12,210,949.26</u>
Maintenance and Other Operating Expenses				
Travelling Expenses- Local	P	112,963.00	P	920,991.25
Training Expenses		36,000.00		222,192.00
Office Supplies Expenses		75,167.69		368,376.92
Accountable Forms Expenses		8,690.10		73,752.77
Medical, Dental and Laboratory Expenses		418,900.72		1,396,741.36
Gasoline, Oil and Lubricants Expenses		53,572.38		1,325,727.34
Other Supplies Expenses		116,398.39		1,569,835.98
Water Expenses		3,868.00		18,174.00
Electricity Expenses		849,419.61		6,099,479.24
Postage and Deliveries				2,985.00
Telephone Expenses- Landline				44,410.71
Telephone Expenses- Mobile		18,735.58		224,304.30
Internet Expenses				24,106.66
Cable, Satellite, Telegraph, and Radio Expenses				2,180.00
Membership Dues and Contributions to Organization				2,400.00
Printing and Binding Expenses		24,180.98		36,543.48
Rent Expenses		8,152.18		231,173.90
Transportation and Delivery Expenses				16,290.00
Auditing Services		278,655.00		301,705.00
General Services		596,928.90		5,505,828.30
Janitorial Services		25,225.00		409,948.04
Security Services		13,124.00		104,454.00
Other Professional Services		100.00		13,050.00
Repair and Maintenance-Electrification, Power and Energy Struc		23,750.00		594,219.00
Repair and Maintenance-Office Buildings				8,613.10
Repair and Maintenance-Other Structures				4,688.00
Repair and Maintenance-Office Equipment		800.00		46,768.50
Repair and Maintenance-IT Equipment and Software				2,136.00
Repair and Maintenance-Communication Equipment				11,350.00

Repair and Maintenance-Other Machineries and Equipment		65,756.50
Repair and Maintenance-Motor Vehicles	9,270.00	412,598.00
Repair and Maintenance-Other Property, Plant and Equipment	122,900.00	623,982.00
Extraordinary Expenses		72,650.88
Miscellaneous Expenses		9,000.00
Taxes, Duties and Licenses	201,712.72	4,446,705.25
Fidelity Bond Premiums	2,156.26	22,250.05
Insurance Expenses	3,312.66	29,474.39
Depreciation- Land Improvements	1,285.14	11,566.26
Depreciation-Electrification, Power and Energy Structures	44,689.71	398,637.39
Depreciation-Office Buildings	154,541.69	1,390,628.67
Depreciation Other Structures	401,010.18	3,624,463.93
Depreciation- Leasehold Improvements, Building		1.00
Depreciation- Office Equipment	17,252.62	149,475.67
Depreciation- Furniture and Fixtures	6,377.40	48,390.16
Depreciation- IT Equipment	28,570.56	291,818.87
Depreciation- Library Books	82.71	744.39
Depreciation- Machineries	432.00	3,888.00
Depreciation- Communication Equipment	60,525.63	544,730.67
Depreciation- Firefighting Equipment and Accessories	814.29	10,666.07
Depreciation- Medical, Dental & Laboratory Equipment	5,569.08	50,121.72
Depreciation- Other Machineries and Equipment	31,470.39	283,233.51
Depreciation- Motor Vehicles	13,977.92	125,801.28
Depreciation- Watercrafts	2,137.50	19,237.50
Depreciation- Other Transportation Equipment		562.50
Depreciation- Other Property, Plant and Equipment	1,115,040.02	10,106,707.72
Loss of Assets		19,401.90
Other Maintenance and Operating Expenses	9,716.72	193,089.68
Total Maintenance & Other Operating Expenses	P 4,897,476.73	P 42,538,008.81
Financial Expenses		
Bank Charges	3,500.00	7,729.20
Documentary Stamps Expenses		180.00
Interest Expenses		9,410,821.68
Total Financial Expenses	3,500.00	9,418,730.88
Total Expenses	6,211,913.09	64,167,688.95
Income (Loss) From Operations	2,824,328.39	13,329,458.76
Add (Deduct) Other Income/Expenses		
Interest Income	21,147.25	274,168.29
Net Income(Loss) Before Income Tax	P 2,845,475.64	P 13,603,627.05

Prepared by:


MARICRIS C. FROYALDE
 CSA D/Acting Bookkeeper

Cerified Correct:


JEAN T. MORANA
 Accountant III

Approved by:


RAMON F. FUENTEBELLA
 Administrator I