



**Partido Development Administration**  
**Detailed Statement of Income and Expenses**  
For the period ended March 31, 2017


		<u>Current Month</u>	<u>Amount to Date</u>
Income			
Income from Waterworks System	P	6,838,475.60	P 21,001,054.76
Less: Other Discounts (Income from Waterworks System)		-	(15,732.05)
		<u>6,838,475.60</u>	<u>20,985,322.71</u>
Income from Communication Facilities		40,112.00	121,488.00
Other Business Income		505,868.00	1,049,904.72
Fines and Penalties- Business Income		348,138.99	1,072,567.58
Miscellaneous Income		-	20,000.00
Gross Income	P	<u>7,732,594.59</u>	P <u>23,249,283.01</u>
Less: Expenses			
Personal Services			
Salaries and Wages- Regular	P	792,544.00	P 2,377,632.00
Salaries and Wages- Casual		118,344.80	372,785.84
Personnel Economic Relief Allowance (PERA)		102,182.00	309,273.10
Representation Allowance (RA)		24,000.00	72,000.00
Honoraria		16,500.00	16,500.00
Life Retirement Insurance Contributions		95,105.28	285,315.84
PAG-IBIG Contributions		5,200.00	15,600.00
PHILHEALTH Contributions		10,387.50	31,337.50
ECC Contributions		4,177.27	12,531.81
Terminal Leave Benefits			72,096.20
Other Personnel Benefits		15,958.05	108,442.01
Total Personal Services	P	<u>1,184,398.90</u>	P <u>3,673,514.30</u>
Maintenance and Other Operating Expenses			
Travelling Expenses- Local	P	112,953.95	P 264,685.95
Training Expenses		7,200.00	7,200.00
Office Supplies Expenses		42,239.39	94,633.45
Accountable Forms Expenses		8,659.26	21,648.15
Medical, Dental and Laboratory Expenses		138,183.60	402,362.04
Gasoline, Oil and Lubricants Expenses		90,320.10	226,891.10
Other Supplies Expenses		116,413.02	282,673.04
Water Expenses		210.00	2,675.00
Electricity Expenses		901,030.69	1,137,625.78
Postage and Deliveries		280.00	280.00
Telephone Expenses- Landline		9,633.51	18,682.42
Telephone Expenses- Mobile		39,108.03	75,795.02
Cable, Satellite, Telegraph, and Radio Expenses		1,000.00	1,000.00
Printing and Binding Expenses		10,683.00	10,683.00
Rent Expenses		28,608.69	81,478.27
General Services		917,220.66	1,788,933.72
Janitorial Services		87,838.76	155,334.14
Security Services		9,600.00	18,300.00
Other Professional Services		2,600.00	2,600.00
Repair and Maintenance-Electrification, Power and Energy Struc		29,984.00	29,984.00
Repair and Maintenance-Office Equipment		6,480.00	6,480.00
Repair and Maintenance-Other Machineries and Equipment		4,570.00	4,570.00
Repair and Maintenance-Motor Vehicles		69,025.00	69,025.00
Extraordinary Expenses		17,516.57	36,089.20
Miscellaneous Expenses		2,000.00	2,000.00
Taxes, Duties and Licenses		171,163.53	469,220.90
Fidelity Bond Premiums		2,875.01	6,000.02
Insurance Expenses		3,214.69	6,501.42
Depreciation- Land Improvements		1,285.14	3,855.42
Depreciation-Electrification, Power and Energy Structures		44,689.71	130,499.13

Depreciation-Office Buildings	154,541.69	463,378.53
Depreciation Other Structures	401,010.18	1,203,030.54
Depreciation- Office Equipment	14,850.63	44,551.89
Depreciation- Furniture and Fixtures	3,900.47	10,981.41
Depreciation- IT Equipment	35,801.53	112,863.85
Depreciation- Library Books	82.71	248.13
Depreciation- Machineries	432.00	1,296.00
Depreciation- Communication Equipment	60,525.63	181,576.89
Depreciation- Firefighting Equipment and Accessories	1,291.07	3,873.21
Depreciation- Medical, Dental & Laboratory Equipment	5,569.08	16,707.24
Depreciation- Other Machineries and Equipment	31,470.39	94,411.17
Depreciation- Motor Vehicles	13,977.92	41,933.76
Depreciation- Watercrafts	2,137.50	6,412.50
Depreciation- Other Transportation Equipment	187.50	562.50
Depreciation- Other Property, Plant and Equipment	1,124,003.74	3,372,011.22
Other Maintenance and Operating Expenses	43,721.55	81,921.55
Total Maintenance & Other Operating Expenses	P 4,770,089.90	P 10,993,466.56
Financial Expenses		
Documentary Stamps Expenses	180.00	180.00
Total Financial Expenses	180.00	180.00
Total Expenses	5,954,668.80	14,667,160.86
Income (Loss) From Operations	1,777,925.79	8,582,122.15
Add (Deduct) Other Income/Expenses		
Interest Income	34,764.22	114,454.73
<b>Net Income(Loss) Before Income Tax</b>	<b>P 1,812,690.01</b>	<b>P 8,696,576.88</b>

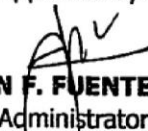
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