


**PARTIDO DEVELOPMENT ADMINISTRATION  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND  
FOR THE MONTH ENDED MARCH 31, 2018**

	<u>Current Month</u>	<u>Amount to Date</u>
<b>Revenue</b>		
<b>Business Income</b>		
Rent/Lease Income	P 6,000.00	P 15,000.00
Waterworks System Fees	8,148,831.70	25,145,239.20
Interest Income	7,921.97	16,205.62
Fines and Penalties-Business Income	379,816.69	1,185,476.27
Other Business Income	42,360.00	270,007.50
<b>Total Business Income</b>	<u>8,584,930.36</u>	<u>26,631,928.59</u>
<b>Total Service and Business Income</b>	<u>8,584,930.36</u>	<u>26,631,928.59</u>
<b>Other Non-Operating Income</b>		
<b>Miscellaneous Income</b>		
Miscellaneous Income	<u>10,000.00</u>	<u>20,000.00</u>
<b>Total Other Non-Operating Income</b>	<u>10,000.00</u>	<u>20,000.00</u>
<b>Total Revenue</b>	<u>8,594,930.36</u>	<u>26,651,928.59</u>
<b>Current Operating Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	825,965.72	2,486,779.88
Salaries and Wages-Casual/Contractual	95,032.98	288,399.44
<b>Total Salaries and Wages</b>	<u>920,998.70</u>	<u>2,775,179.32</u>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	98,521.96	295,791.77
Representation Allowance (RA)	24,000.00	72,000.00
Honoraria	<u>41,250.00</u>	<u>41,250.00</u>
<b>Total Other Compensation</b>	<u>122,521.96</u>	<u>409,041.77</u>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	99,115.89	298,413.58
Pag-IBIG Contributions	5,000.00	15,000.00
PhilHealth Contributions	12,183.12	36,521.18
Employees Compensation Insurance Premiums	4,168.19	12,504.57
<b>Total Personnel Benefit Contributions</b>	<u>120,467.20</u>	<u>362,439.33</u>
<b>Total Personnel Services</b>	<u>1,163,987.86</u>	<u>3,546,660.42</u>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	<u>82,368.35</u>	<u>222,554.35</u>
<b>Total Traveling Expenses</b>	<u>82,368.35</u>	<u>222,554.35</u>
<b>Training and Scholarship Expenses</b>		
Training Expenses	<u>-</u>	<u>9,500.00</u>
<b>Total Training and Scholarship Expenses</b>	<u>-</u>	<u>9,500.00</u>

	<u>Current Month</u>	<u>Amount to Date</u>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	7,949.50	56,447.09
Accountable Forms Expenses	19,086.80	32,121.95
Fuel, Oil and Lubricants Expenses	263,533.93	315,758.81
Chemical and Filtering Supplies Expenses	224,027.32	313,104.72
Other Supplies and Materials Expenses	126,191.58	356,590.50
<b>Total Supplies and Materials Expenses</b>	<b>640,789.13</b>	<b>1,074,023.07</b>
<b>Utility Expenses</b>		
Water Expenses		3,405.00
Electricity Expenses	758,000.45	2,390,589.60
<b>Total Utility Expenses</b>	<b>758,000.45</b>	<b>2,393,994.60</b>
<b>Communication Expenses</b>		
Postage and Courier Services		858.00
Telephone Expenses	31,022.53	86,728.20
Internet Subscription Expenses		25,304.00
Cable, Satellite, Telegraph and Radio Expenses		
<b>Total Communication Expenses</b>	<b>31,022.53</b>	<b>112,890.20</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	8,604.61	8,604.61
<b>Total Confidential, Intelligence and Extraordinary Expe</b>	<b>8,604.61</b>	<b>8,604.61</b>
<b>Professional Services</b>		
Other Professional Services	400.00	1,750.00
<b>Total Professional Services</b>	<b>400.00</b>	<b>1,750.00</b>
<b>General Services</b>		
Janitorial Services	1,000.00	18,386.40
Other General Services	981,164.18	1,870,142.34
<b>Total General Services</b>	<b>982,164.18</b>	<b>1,888,528.74</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Buildings and Other Structures	4,496.00	4,496.00
Repairs and Maintenance-Machinery and Equipment		2,270.00
Repairs and Maintenance-Transportation Equipment	4,855.00	17,655.00
Repairs and Maintenance-Other Property, Plant	26,600.00	26,600.00
<b>Total Repairs and Maintenance</b>	<b>35,951.00</b>	<b>51,021.00</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	37,669.06	486,606.78
Fidelity Bond Premiums	2,968.76	8,906.28
Insurance Expenses	4,632.38	13,589.50
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>45,270.20</b>	<b>509,102.56</b>
<b>Other Maintenance and Operating Expenses</b>		
Printing and Publication Expenses	275.00	581.00
Transportation and Delivery Expenses	100.00	100.00
Rent/Lease Expenses	4,346.02	30,885.88
Documentary Stamps Expenses		780.00
Other Maintenance and Operating Expenses	25,800.00	39,588.10
<b>Total Other Maintenance and Operating Expenses</b>	<b>30,521.02</b>	<b>71,934.98</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,615,091.47</b>	<b>6,343,904.11</b>
<b>Financial Expenses</b>		

	<u>Current Month</u>	<u>Amount to Date</u>
<b>Financial Expenses</b>		
Interest Expenses	-	6,029,800.53
Guarantee Fees	-	560,029.35
Bank Charges	-	3,500.00
<b>Total Financial Expenses</b>	<u>-</u>	<u>6,593,329.88</u>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Land Improvements	1,285.14	3,855.42
Depreciation-Infrastructure Assets	67,158.75	201,476.25
Depreciation-Buildings and Other Structures	545,812.96	1,737,321.67
Depreciation-Machinery and Equipment	107,764.70	325,827.87
Depreciation-Transportation Equipment	16,115.42	48,346.26
Depreciation-Furniture, Fixtures and Books	6,218.61	18,655.83
Depreciation-Other Property, Plant and Equipment	1,149,478.36	3,448,435.08
<b>Total Depreciation</b>	<u>1,893,833.94</u>	<u>5,783,918.38</u>
<b>Total Non-Cash Expenses</b>	<u>1,893,833.94</u>	<u>5,783,918.38</u>
<b>Total Current Operating Expenses</b>	<u>5,672,913.27</u>	<u>22,267,812.79</u>
<b>Surplus/(Deficit) from Current Operations</b>	<u>2,922,017.09</u>	<u>4,384,115.80</u>
<b>Discounts and Rebates</b>		
Other Discounts	9,678.72	28,287.27
<b>Total Discounts and Rebates</b>	<u>9,678.72</u>	<u>28,287.27</u>
<b>Surplus/(Deficit) before Tax</b>	<u>2,912,338.37</u>	<u>4,355,828.53</u>
Income Tax Expenses/(Benefit)		
<b>Surplus/(Deficit) after Tax</b>	<u>2,912,338.37</u>	<u>4,355,828.53</u>
<b>Net Surplus/(Deficit) for the Period</b>	<u>P 2,912,338.37</u>	<u>P 4,355,828.53</u>

Prepared by:

  
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