

**PARTIDO DEVELOPMENT ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2018**

	<u>Current Month</u>	<u>Amount to Date</u>
Revenue		
Business Income		
Rent/Lease Income	P 6,000.00	P 21,000.00
Waterworks System Fees	9,856,326.80	54,385,453.00
Interest Income	8,086.10	32,944.87
Fines and Penalties-Business Income	412,618.55	2,432,211.81
Other Business Income	104,880.00	623,300.00
Total Business Income	<u>10,387,911.45</u>	<u>57,494,909.68</u>
Total Service and Business Income	<u>10,387,911.45</u>	<u>57,494,909.68</u>
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income		<u>27,735.50</u>
Total Other Non-Operating Income	<u>-</u>	<u>27,735.50</u>
Total Revenue	<u>10,387,911.45</u>	<u>57,522,645.18</u>
Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	808,013.17	4,941,707.43
Salaries and Wages-Casual/Contractual	91,416.00	569,022.48
Total Salaries and Wages	<u>899,429.17</u>	<u>5,510,729.91</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	95,925.63	588,341.88
Representation Allowance (RA)	15,000.00	135,000.00
Clothing/Uniform Allowance	300,000.00	300,000.00
Honoraria		83,875.00
Year End Bonus		930,643.00
Total Other Compensation	<u>410,925.63</u>	<u>2,037,859.88</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	96,946.10	592,958.44
Pag-IBIG Contributions	4,800.00	29,800.00
PhilHealth Contributions	11,886.53	72,684.81
Employees Compensation Insurance Premiums	4,068.19	24,909.14
Provident/Welfare Fund Contributions		
Total Personnel Benefit Contributions	<u>117,700.82</u>	<u>720,352.39</u>
Other Personnel Benefits		
Other Personnel Benefits		42,838.49
Total Other Personnel Benefits	<u>-</u>	<u>42,838.49</u>

	<u>Current Month</u>	<u>Amount to Date</u>
Total Personnel Services	<u>1,428,055.62</u>	<u>8,311,780.67</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	<u>120,355.00</u>	<u>523,601.61</u>
Total Traveling Expenses	<u>120,355.00</u>	<u>523,601.61</u>
Training and Scholarship Expenses		
Training Expenses	<u>1,002.00</u>	<u>21,502.00</u>
Total Training and Scholarship Expenses	<u>1,002.00</u>	<u>21,502.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	69,913.35	200,136.62
Accountable Forms Expenses	21,748.35	53,870.30
Fuel, Oil and Lubricants Expenses	55,867.84	482,689.30
Chemical and Filtering Supplies Expenses	304,687.82	812,342.54
Semi-Expendable Machinery and Equipment Expenses	9,000.00	9,000.00
Other Supplies and Materials Expenses	<u>510,261.23</u>	<u>1,086,358.15</u>
Total Supplies and Materials Expenses	<u>971,478.59</u>	<u>2,644,396.91</u>
Utility Expenses		
Water Expenses	3,012.00	19,351.00
Electricity Expenses	<u>991,243.56</u>	<u>5,362,801.99</u>
Total Utility Expenses	<u>994,255.56</u>	<u>5,382,152.99</u>
Communication Expenses		
Postage and Courier Services	415.00	8,991.00
Telephone Expenses	31,704.05	170,750.69
Internet Subscription Expenses		26,303.00
Cable, Satellite, Telegraph and Radio Expenses	<u>150.00</u>	<u>150.00</u>
Total Communication Expenses	<u>32,269.05</u>	<u>206,194.69</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses		<u>30,319.28</u>
Total Confidential, Intelligence and Extraordinary Expe	<u>-</u>	<u>30,319.28</u>
Professional Services		
Other Professional Services	<u>9,000.00</u>	<u>10,950.00</u>
Total Professional Services	<u>9,000.00</u>	<u>10,950.00</u>
General Services		
Janitorial Services		35,772.80
Other General Services	<u>699,581.30</u>	<u>3,579,844.64</u>
Total General Services	<u>699,581.30</u>	<u>3,615,617.44</u>
Repairs and Maintenance		
Repairs and Maintenance-Buildings and Other Structures		24,786.00
Repairs and Maintenance-Machinery and Equipment		3,560.00
Repairs and Maintenance-Transportation Equipment	23,070.00	174,625.00
Repairs and Maintenance-Other Property, Plant		74,975.00

	<u>Current Month</u>	<u>Amount to Date</u>
Total Repairs and Maintenance	23,070.00	277,946.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	33,132.76	838,069.33
Fidelity Bond Premiums	3,093.76	18,062.56
Insurance Expenses	4,489.15	27,606.86
Total Taxes, Insurance Premiums and Other Fees	40,715.67	883,738.75
Other Maintenance and Operating Expenses		
Printing and Publication Expenses	68.00	5,033.53
Transportation and Delivery Expenses	220.00	9,440.00
Rent/Lease Expenses	21,114.11	162,333.58
Documentary Stamps Expenses		780.00
Dividend Expenses	1,170,000.00	1,170,000.00
Other Maintenance and Operating Expenses	17,537.13	66,681.59
Total Other Maintenance and Operating Expenses	1,208,939.24	1,414,268.70
Total Maintenance and Other Operating Expenses	4,100,666.41	15,010,688.37
Financial Expenses		
Financial Expenses		
Interest Expenses		6,581,938.31
Guarantee Fees		560,029.35
Bank Charges		3,500.00
Other Financial Charges		600.88
Total Financial Expenses	-	7,146,068.54
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	1,285.14	7,710.84
Depreciation-Infrastructure Assets	67,158.75	402,952.50
Depreciation-Buildings and Other Structures	545,812.96	3,374,760.55
Depreciation-Machinery and Equipment	106,065.29	642,953.46
Depreciation-Transportation Equipment	33,121.14	113,698.24
Depreciation-Furniture, Fixtures and Books	6,173.61	37,221.66
Depreciation-Other Property, Plant and Equipment	1,149,478.36	6,896,870.16
Total Depreciation	1,909,095.25	11,476,167.41
Total Non-Cash Expenses	1,909,095.25	11,476,167.41
Total Current Operating Expenses	7,437,817.28	41,944,704.99
Surplus/(Deficit) from Current Operations	2,950,094.17	15,577,940.19
Losses		
Loss on Sale of Assets	759,926.92	759,926.92
Total Losses	759,926.92	759,926.92
Discounts and Rebates		
Other Discounts	9,105.72	56,948.91
Total Discounts and Rebates	9,105.72	56,948.91
Surplus/(Deficit) before Tax	2,181,061.53	14,761,064.36

	<u>Current Month</u>	<u>Amount to Date</u>
Income Tax Expenses/(Benefit)		1,980,052.00
Surplus/(Deficit) after Tax	<u>2,181,061.53</u>	<u>12,781,012.36</u>
Net Surplus/(Deficit) for the Period	P <u>2,181,061.53</u>	P <u>12,781,012.36</u>

Prepared by:


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