



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

	<u>Current Month</u>	<u>Amount to Date</u>
Revenue		
Business Income		
Rent/Lease Income	P 7,000.00	P 37,000.00
Waterworks System Fees	9,663,688.50	83,276,281.50
Interest Income	7,783.42	47,578.92
Fines and Penalties-Business Income	425,387.06	3,696,714.74
Other Business Income	93,175.00	995,643.73
Total Business Income	10,197,033.98	88,053,218.89
Total Service and Business Income	10,197,033.98	88,053,218.89
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income	9,598.71	37,334.21
Total Other Non-Operating Income	9,598.71	37,334.21
Total Revenue	10,206,632.69	88,090,553.10
Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	958,346.24	9,038,041.80
Salaries and Wages-Casual/Contractual	117,548.08	948,794.18
Total Salaries and Wages	1,075,894.32	9,986,835.98
Other Compensation		
Personnel Economic Relief Allowance (PERA)	96,133.14	876,084.87
Representation Allowance (RA)	24,000.00	207,000.00
Clothing/Uniform Allowance		294,000.00
Honoraria	77,574.06	161,449.06
Longevity Pay		5,000.00
Year End Bonus		1,132,256.00
Total Other Compensation	197,707.20	2,675,789.93
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	115,001.54	1,084,518.56
Pag-IBIG Contributions	4,800.00	44,300.00
PhilHealth Contributions	12,977.16	110,716.55
Employees Compensation Insurance Premiums	4,000.00	37,300.00
Total Personnel Benefit Contributions	136,778.70	1,276,835.11
Other Personnel Benefits		
Terminal Leave Benefits		300,392.54
Other Personnel Benefits		42,838.49
Total Other Personnel Benefits	-	343,231.03

	<u>Current Month</u>	<u>Amount to Date</u>
Total Personnel Services	<u>1,410,380.22</u>	<u>14,282,692.05</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	106,995.00	816,893.61
Total Traveling Expenses	<u>106,995.00</u>	<u>816,893.61</u>
Training and Scholarship Expenses		
Training Expenses	18,336.00	39,838.00
Total Training and Scholarship Expenses	<u>18,336.00</u>	<u>39,838.00</u>
Supplies and Materials Expenses		
Office Supplies Expenses	19,378.83	354,179.30
Accountable Forms Expenses	5,800.00	78,520.30
Fuel, Oil and Lubricants Expenses	121,201.69	1,578,946.45
Chemical and Filtering Supplies Expenses	71,771.62	1,040,143.21
Semi-Expendable Machinery and Equipment Expenses		9,499.20
Other Supplies and Materials Expenses	84,116.47	1,710,839.01
Total Supplies and Materials Expenses	<u>302,268.61</u>	<u>4,772,127.47</u>
Utility Expenses		
Water Expenses	4,238.00	25,791.00
Electricity Expenses	1,049,274.77	8,335,694.42
Total Utility Expenses	<u>1,053,512.77</u>	<u>8,361,485.42</u>
Communication Expenses		
Postage and Courier Services		9,660.00
Telephone Expenses		288,992.27
Internet Subscription Expenses		26,303.00
Cable, Satellite, Telegraph and Radio Expenses		150.00
Total Communication Expenses	<u>-</u>	<u>325,105.27</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	36,437.68	66,756.96
Total Confidential, Intelligence and Extraordinary Expenses	<u>36,437.68</u>	<u>66,756.96</u>
Professional Services		
Legal Services	79,200.00	79,200.00
Auditing Services	314,842.00	334,392.00
Other Professional Services	(2,000.00)	10,950.00
Total Professional Services	<u>392,042.00</u>	<u>424,542.00</u>
General Services		
Janitorial Services	-	35,772.80
Other General Services	682,865.00	5,543,255.64
Total General Services	<u>682,865.00</u>	<u>5,579,028.44</u>
Repairs and Maintenance		
Repairs and Maintenance-Buildings and Other Structures		162,231.00
Repairs and Maintenance-Machinery and Equipment	118,620.00	223,465.00
Repairs and Maintenance-Transportation Equipment	61,845.00	299,920.00

	<u>Current Month</u>	<u>Amount to Date</u>
Repairs and Maintenance-Other Property, Plant	600.00	119,475.00
Total Repairs and Maintenance	181,065.00	805,091.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	32,760.69	1,465,005.85
Fidelity Bond Premiums	3,125.01	27,999.97
Insurance Expenses	17,159.76	68,161.58
Total Taxes, Insurance Premiums and Other Fees	53,045.46	1,561,167.40
Other Maintenance and Operating Expenses		
Printing and Publication Expenses	428.50	6,030.03
Transportation and Delivery Expenses	50.00	15,090.00
Rent/Lease Expenses	28,444.11	271,513.73
Documentary Stamps Expenses		780.00
Dividend Expenses		1,170,000.00
Other Maintenance and Operating Expenses	34,125.06	145,414.82
Total Other Maintenance and Operating Expenses	63,047.67	1,608,828.58
Total Maintenance and Other Operating Expenses	2,889,615.19	24,360,864.15
Financial Expenses		
Financial Expenses		
Interest Expenses		18,719,094.28
Guarantee Fees		560,029.35
Bank Charges		9,500.00
Other Financial Charges		600.88
Total Financial Expenses	-	19,289,224.51
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	1,285.14	11,566.26
Depreciation-Infrastructure Assets	67,158.75	604,428.75
Depreciation-Buildings and Other Structures	544,844.23	5,010,261.97
Depreciation-Machinery and Equipment	104,925.38	958,327.77
Depreciation-Transportation Equipment	32,482.51	211,784.40
Depreciation-Furniture, Fixtures and Books	6,173.61	55,742.49
Depreciation-Other Property, Plant and Equipment	1,150,553.48	10,346,380.36
Total Depreciation	1,907,423.10	17,198,492.00
Total Non-Cash Expenses	1,907,423.10	17,198,492.00
Total Current Operating Expenses	6,207,418.51	75,131,272.71
Surplus/(Deficit) from Current Operations	3,999,214.18	12,959,280.39
Losses		
Loss on Sale of Assets		759,926.92
Total Losses	-	759,926.92
Discounts and Rebates		
Other Discounts	11,051.60	89,134.36
Total Discounts and Rebates	11,051.60	89,134.36
Surplus/(Deficit) before Tax	3,988,162.58	12,110,219.11

	<u>Current Month</u>	<u>Amount to Date</u>
Income Tax Expenses/(Benefit)		1,980,052.00
Surplus/(Deficit) after Tax	<u>3,988,162.58</u>	<u>10,130,167.11</u>
Net Surplus/(Deficit) for the Period	P <u>3,988,162.58</u>	P <u>10,130,167.11</u>

Prepared by:


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 Administrator I