



**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 | <u>10,197,033.98</u> | <u>88,053,218.89</u> |
| Total Service and Business Income | <u>10,197,033.98</u> | <u>88,053,218.89</u> |
| Other Non-Operating Income | | |
| Miscellaneous Income | | |
| Miscellaneous Income | <u>9,598.71</u> | <u>37,334.21</u> |
| Total Other Non-Operating Income | <u>9,598.71</u> | <u>37,334.21</u> |
| Total Revenue | <u>10,206,632.69</u> | <u>88,090,553.10</u> |
| 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 | <u>1,075,894.32</u> | <u>9,986,835.98</u> |
| 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 | <u>197,707.20</u> | <u>2,675,789.93</u> |
| 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 | <u>136,778.70</u> | <u>1,276,835.11</u> |
| Other Personnel Benefits | | |
| Terminal Leave Benefits | | 300,392.54 |
| Other Personnel Benefits | | 42,838.49 |
| Total Other Personnel Benefits | <u>-</u> | <u>343,231.03</u> |

| | <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 | <u>106,995.00</u> | <u>816,893.61</u> |
| Total Traveling Expenses | <u>106,995.00</u> | <u>816,893.61</u> |
| Training and Scholarship Expenses | | |
| Training Expenses | <u>18,336.00</u> | <u>39,838.00</u> |
| 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 | <u>84,116.47</u> | <u>1,710,839.01</u> |
| 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 | <u>1,049,274.77</u> | <u>8,335,694.42</u> |
| 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 | | <u>150.00</u> |
| Total Communication Expenses | <u>-</u> | <u>325,105.27</u> |
| Confidential, Intelligence and Extraordinary Expenses | | |
| Extraordinary and Miscellaneous Expenses | <u>36,437.68</u> | <u>66,756.96</u> |
| 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 | <u>(2,000.00)</u> | <u>10,950.00</u> |
| Total Professional Services | <u>392,042.00</u> | <u>424,542.00</u> |
| General Services | | |
| Janitorial Services | - | 35,772.80 |
| Other General Services | <u>682,865.00</u> | <u>5,543,255.64</u> |
| 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><u>3,988,162.58</u></u> | P <u><u>10,130,167.11</u></u> |

Prepared by:


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