




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

	<u>Current Month</u>		<u>Amount to Date</u>	
Income				
Income from Waterworks System	P	8,075,890.76	P	94,164,261.90
Less: Other Discounts (Income from Waterworks System)		(9,650.30)		(99,882.63)
		8,066,240.46		94,064,379.27
Income from Communication Facilities		67,103.00		658,762.00
Rent income		5,075.00		7,575.00
Other Business Income		301,151.00		5,203,159.07
Fines and Penalties- Business Income		794,397.18		5,092,889.22
Miscellaneous Income		4,120.00		34,684.35
Gross Income	P	9,238,086.64	P	105,061,448.91
Less: Expenses				
Personal Services				
Salaries and Wages- Regular	P	2,222,758.32	P	11,106,902.09
Salaries and Wages- Casual		215,918.40		1,554,078.89
Personnel Economic Relief Allowance (PERA)		100,454.71		1,236,283.15
Representation Allowance (RA)		24,000.00		288,000.00
Clothing/Uniform Allowance				260,000.00
Productivity Incentive Allowance		255,000.00		255,000.00
Honoraria		129,500.00		259,416.67
Longevity Pay		90,000.00		145,000.00
Overtime and Night Pay		8,168.72		8,168.72
Cash Gift		9,000.00		264,000.00
Year End Bonus		309,479.20		2,162,119.20
Life Retirement Insurance Contributions		265,235.04		1,328,792.26
PAG-IBIG Contributions		5,100.00		62,500.00
PHILHEALTH Contributions		9,575.00		125,837.50
ECC Contributions		4,527.40		50,698.29
Terminal Leave Benefits		48,823.91		180,918.01
Other Personnel Benefits		17,376.84		414,119.81
Total Personal Services	P	3,714,917.54	P	19,701,834.59
Maintenance and Other Operating Expenses				
Travelling Expenses- Local	P	277,294.00	P	1,559,811.00
Training Expenses		68,995.73		428,155.05
Office Supplies Expenses		111,764.38		594,945.86
Accountable Forms Expenses		17,380.20		107,064.82
Medical, Dental and Laboratory Expenses		268,310.72		1,973,754.48
Gasoline, Oil and Lubricants Expenses		866,135.52		2,411,511.05
Other Supplies Expenses		482,726.09		2,517,346.69
Water Expenses		4,312.00		32,034.00
Electricity Expenses		784,827.15		8,494,170.61
Postage and Deliveries		1,140.00		5,340.00
Telephone Expenses- Landline				50,090.10
Telephone Expenses- Mobile		78,481.53		360,040.83
Internet Expenses		455.00		58,626.66
Cable, Satellite, Telegraph, and Radio Expenses		260.00		2,960.00
Membership Dues and Contributions to Organization				2,400.00
Printing and Binding Expenses		2,109.50		58,902.18
Rent Expenses		30,280.79		342,503.61
Transportation and Delivery Expenses		10,095.00		40,665.00
Legal Services		55,500.00		55,500.00
Auditing Services		2,000.00		305,205.00
General Services		1,195,684.12		7,747,151.30
Janitorial Services		57,121.40		556,228.64
Security Services		19,764.00		145,130.00
Other Professional Services		9,750.00		40,800.00
Repair and Maintenance-Electrification, Power and Energy Struc		52,138.00		937,573.00
Repair and Maintenance-Office Buildings				10,763.10
Repair and Maintenance-Other Structures		2,000.00		6,688.00

Repair and Maintenance-Office Equipment	18,650.00	65,418.50
Repair and Maintenance-IT Equipment and Software		2,486.00
Repair and Maintenance-Communication Equipment		11,350.00
Repair and Maintenance-Other Machineries and Equipment		186,406.50
Repair and Maintenance-Motor Vehicles	139,547.98	691,544.98
Repair and Maintenance-Other Property, Plant and Equipment	3,384.00	628,226.00
Extraordinary Expenses		45,088.46
Miscellaneous Expenses	18,423.00	71,108.43
Taxes, Duties and Licenses	209,547.24	5,002,442.44
Fidelity Bond Premiums	2,968.76	30,906.33
Insurance Expenses	4,391.26	40,608.78
Depreciation- Land Improvements	1,285.14	15,421.68
Depreciation-Electrification, Power and Energy Structures	45,027.21	532,706.52
Depreciation-Office Buildings	154,541.69	1,854,253.74
Depreciation Other Structures	402,697.68	4,829,181.97
Depreciation- Leasehold Improvements, Building		1.00
Depreciation- Office Equipment	17,730.00	201,693.36
Depreciation- Furniture and Fixtures	6,368.40	67,504.36
Depreciation- IT Equipment	29,853.63	383,974.28
Depreciation- Library Books	82.71	992.52
Depreciation- Machineries	1,323.75	6,075.75
Depreciation- Communication Equipment	60,525.63	726,307.56
Depreciation- Firefighting Equipment and Accessories	814.29	13,108.94
Depreciation- Medical, Dental & Laboratory Equipment	5,569.08	66,828.96
Depreciation- Other Machineries and Equipment	31,867.89	378,732.18
Depreciation- Motor Vehicles	13,977.92	167,735.04
Depreciation- Watercrafts	2,137.50	25,650.00
Depreciation- Other Transportation Equipment		562.50
Depreciation- Other Property, Plant and Equipment	1,126,619.89	13,483,735.14
Loss of Assets		19,401.90
Other Maintenance and Operating Expenses	188,144.81	522,556.84
Total Maintenance & Other Operating Expenses	P 6,884,004.59	P 58,917,371.64
Financial Expenses		
Bank Charges		7,729.20
Documentary Stamps Expenses		1,664.00
Interest Expenses		16,195,060.48
Other Financial Charges		600.68
Total Financial Expenses	-	16,205,054.36
Total Expenses	10,598,922.13	94,824,260.59
Income (Loss) From Operations	(1,360,835.49)	10,237,188.32
Add (Deduct) Other Income/Expenses		
Gain/Loss on Foreign Exchange (ForEx)	(8,223,050.39)	(8,223,050.39)
Interest Income	18,411.36	322,327.42
<b>Net Income(Loss) Before Income Tax</b>	<b>P (9,565,474.52)</b>	<b>P 2,336,465.35</b>

Prepared by:

  
**MARICRIS C. FROYALDE**  
CSA D/Acting Bookkeeper

Cerified Correct:

  
**JEAN T. MORANA**  
Accountant III

Approved by:

  
**RAMON F. FUENTEBELLA**  
Administrator I