



PARTIDO DEVELOPMENT ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
FOR THE MONTH ENDED NOVEMBER 30, 2019

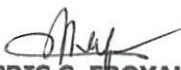
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	<u>Current Month</u>	<u>Amount to Date</u>
Revenue		
Business Income		
Rent/Lease Income	P	P 14,600.00
Waterworks System Fees	9,047,819.50	122,017,677.95
Interest Income	15,644.44	90,385.26
Fines and Penalties-Business Income	476,284.63	5,589,607.93
Other Business Income	(75,917.00)	1,386,820.50
Total Business Income	<u>9,463,831.57</u>	<u>129,099,091.64</u>
Total Service and Business Income	<u>9,463,831.57</u>	<u>129,099,091.64</u>
Other Non-Operating Income		
Miscellaneous Income		<u>25,060.00</u>
Total Other Non-Operating Income	<u>-</u>	<u>25,060.00</u>
Total Revenue	<u>9,463,831.57</u>	<u>129,124,151.64</u>
Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	1,050,100.78	12,800,875.84
Salaries and Wages-Casual/Contractual	122,284.80	1,672,227.38
Total Salaries and Wages	<u>1,172,385.58</u>	<u>14,473,103.22</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	100,230.35	1,254,962.99
Representation Allowance (RA)	24,000.00	288,000.00
Transportation Allowance (TA)	5,000.00	17,500.00
Clothing/Uniform Allowance		318,000.00
Productivity Incentive Allowance	260,000.00	260,000.00
Honoraria	135,416.68	486,343.97
Longevity Pay	30,000.00	30,000.00
Overtime and Night Pay	10,040.62	10,040.62
Year End Bonus	81,274.00	2,424,319.00
Cash Gift	5,000.00	265,000.00
Total Other Compensation	<u>650,961.65</u>	<u>5,354,166.58</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	126,012.09	1,536,105.09
Pag-IBIG Contributions	5,100.00	63,500.00
PhilHealth Contributions	13,779.97	168,441.58
Employees Compensation Insurance Premiums	4,200.00	51,695.31
Total Personnel Benefit Contributions	<u>149,092.06</u>	<u>1,819,741.98</u>
Other Personnel Benefits		
Terminal Leave Benefits		601,081.86
Other Personnel Benefits	1,317,676.00	1,558,205.82
Total Other Personnel Benefits	<u>1,317,676.00</u>	<u>2,159,287.68</u>
Total Personnel Services	<u>3,290,115.29</u>	<u>23,806,299.46</u>

	<u>Current Month</u>	<u>Amount to Date</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	278,972.80	1,425,601.37
Total Traveling Expenses	<u>278,972.80</u>	<u>1,425,601.37</u>
Training and Scholarship Expenses		
Training Expenses		197,381.86
Total Training and Scholarship Expenses	<u>-</u>	<u>197,381.86</u>
Supplies and Materials Expenses		
Office Supplies Expenses	40,779.18	479,975.14
Accountable Forms Expenses	29,046.30	152,064.22
Fuel, Oil and Lubricants Expenses	1,202,048.67	3,954,623.02
Chemical and Filtering Supplies Expenses	266,699.89	2,101,572.45
Semi-Expendable Machinery and Equipment Expenses	19,800.00	129,995.00
Other Supplies and Materials Expenses	553,062.02	3,209,646.68
Total Supplies and Materials Expenses	<u>2,111,436.06</u>	<u>10,027,876.51</u>
Utility Expenses		
Water Expenses	1,989.00	31,407.00
Electricity Expenses	960,655.32	12,161,822.47
Total Utility Expenses	<u>962,644.32</u>	<u>12,193,229.47</u>
Communication Expenses		
Postage and Courier Services	770.00	1,322.00
Telephone Expenses	16,399.00	374,013.45
Cable, Satellite, Telegraph and Radio Expenses	765.00	2,800.00
Total Communication Expenses	<u>17,934.00</u>	<u>378,135.45</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	20,017.00	117,431.02
Total Confidential, Intelligence and Extraordinary Exp	<u>20,017.00</u>	<u>117,431.02</u>
Professional Services		
Auditing Services		281,864.00
Consultancy Services		59,500.00
Other Professional Services	400.00	6,800.00
Total Professional Services	<u>400.00</u>	<u>348,164.00</u>
General Services		
Other General Services	853,465.00	7,073,105.00
Total General Services	<u>853,465.00</u>	<u>7,073,105.00</u>
Repairs and Maintenance		
Repairs and Maintenance-Buildings and Other Structures		624,137.00
Repairs and Maintenance-Machinery and Equipment	85,905.00	914,846.00
Repairs and Maintenance-Transportation Equipment	101,045.00	514,583.30
Repairs and Maintenance-Leased Assets Improvements		160.00
Repairs and Maintenance-Other Property, Plant	7,100.00	719,060.00
Total Repairs and Maintenance	<u>194,050.00</u>	<u>2,772,786.30</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	26,160.40	2,412,404.81
Fidelity Bond Premiums	3,125.01	36,375.00
Insurance Expenses	22,367.84	204,029.24
Income Tax Expenses		2,258,335.00
Total Taxes, Insurance Premiums and Other Fees	<u>51,653.25</u>	<u>4,911,144.05</u>
Other Maintenance and Operating Expenses		

	<u>Current Month</u>	<u>Amount to Date</u>
Printing and Publication Expenses	1,092.00	7,153.00
Transportation and Delivery Expenses	11,390.00	40,650.00
Rent/Lease Expenses	60,444.13	404,199.05
Documentary Stamps Expenses		804.00
Dividend Expenses		2,547,599.56
Other Maintenance and Operating Expenses	151,211.82	540,136.92
Total Other Maintenance and Operating Expenses	224,137.95	3,540,542.53
Total Maintenance and Other Operating Expenses	4,714,710.38	42,985,397.56
Financial Expenses		
Financial Expenses		
Interest Expenses		42,441,394.94
Bank Charges	6,000.00	18,000.00
Total Financial Expenses	6,000.00	42,459,394.94
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	1,285.14	15,421.69
Depreciation-Infrastructure Assets	67,158.75	805,905.00
Depreciation-Buildings and Other Structures	596,521.70	6,687,847.96
Depreciation-Machinery and Equipment	113,479.13	1,364,200.67
Depreciation-Transportation Equipment	17,212.67	226,892.32
Depreciation-Furniture, Fixtures and Books	6,072.48	73,441.36
Depreciation-Other Property, Plant and Equipment	1,177,406.61	13,934,985.22
Total Depreciation	1,979,136.48	23,108,694.23
Impairment Loss		
Impairment Loss-Loans and Receivables	56,927.08	56,927.08
Total Impairment Loss	56,927.08	56,927.08
Total Non-Cash Expenses	2,036,063.56	23,165,621.31
Total Current Operating Expenses	10,046,889.23	132,416,713.27
Surplus/(Deficit) from Current Operations	(583,057.66)	(3,292,561.63)
Discounts and Rebates		
Other Discounts	10,150.25	148,064.53
Total Discounts and Rebates	10,150.25	148,064.53
Surplus/(Deficit) before Tax	(593,207.91)	(3,440,626.16)
Income Tax Expenses/(Benefit)		
Surplus/(Deficit) after Tax	(593,207.91)	(3,440,626.16)
Net Surplus/(Deficit) for the Period	P (593,207.91) P	(3,440,626.16)

Prepared by:


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