



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

Revenue	<u>Current Month</u>	<u>Amount to Date</u>
Business Income		
Rent/Lease Income	P	P 11,600.00
Waterworks System Fees	10,244,601.00	90,849,470.95
Interest Income	14,764.70	62,833.51
Fines and Penalties-Business Income	484,417.59	4,052,773.99
Other Business Income	204,000.00	1,159,857.50
Total Business Income	<u>10,947,783.29</u>	<u>96,136,535.95</u>
Total Service and Business Income	<u>10,947,783.29</u>	<u>96,136,535.95</u>
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income	<u>5,000.00</u>	<u>25,000.00</u>
Total Other Non-Operating Income	<u>5,000.00</u>	<u>25,000.00</u>
Total Revenue	<u>10,952,783.29</u>	<u>96,161,535.95</u>
Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	1,102,273.00	9,618,941.34
Salaries and Wages-Casual/Contractual	142,571.10	1,264,799.58
Total Salaries and Wages	<u>1,244,844.10</u>	<u>10,883,740.92</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	107,091.10	944,580.28
Representation Allowance (RA)	57,750.00	216,000.00
Clothing/Uniform Allowance		318,000.00
Honoraria	24,000.00	251,377.11
Year End Bonus		1,155,513.00
Total Other Compensation	<u>188,841.10</u>	<u>2,885,470.39</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	132,272.76	1,154,272.96
Pag-IBIG Contributions	5,400.00	47,800.00
PhilHealth Contributions	14,783.19	126,730.59
Employees Compensation Insurance Premiums	4,400.00	38,895.31
Total Personnel Benefit Contributions	<u>156,855.95</u>	<u>1,367,698.86</u>
Other Personnel Benefits		
Terminal Leave Benefits		601,081.86
Other Personnel Benefits		145,770.15
Total Other Personnel Benefits	<u>-</u>	<u>746,852.01</u>
Total Personnel Services	<u>1,590,541.15</u>	<u>15,883,762.18</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		

	<u>Current Month</u>	<u>Amount to Date</u>
Traveling Expenses-Local	119,112.80	764,865.87
Total Traveling Expenses	119,112.80	764,865.87
Training and Scholarship Expenses		
Training Expenses	27,000.00	174,981.86
Total Training and Scholarship Expenses	27,000.00	174,981.86
Supplies and Materials Expenses		
Office Supplies Expenses	22,465.34	306,366.70
Accountable Forms Expenses	15,208.00	107,809.92
Fuel, Oil and Lubricants Expenses	1,031,291.45	2,590,494.72
Chemical and Filtering Supplies Expenses	606,239.16	1,570,158.68
Semi-Expendable Machinery and Equipment Expenses		47,550.00
Other Supplies and Materials Expenses	444,106.39	2,451,835.45
Total Supplies and Materials Expenses	2,119,310.34	7,074,215.47
Utility Expenses		
Water Expenses	1,945.00	25,484.00
Electricity Expenses	911,197.14	9,351,590.49
Total Utility Expenses	913,142.14	9,377,074.49
Communication Expenses		
Postage and Courier Services	242.00	552.00
Telephone Expenses	35,870.87	273,899.10
Cable, Satellite, Telegraph and Radio Expenses	255.00	1,780.00
Total Communication Expenses	36,367.87	276,231.10
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses		63,833.21
Total Confidential, Intelligence and Extraordinary Expenses	-	63,833.21
Professional Services		
Auditing Services		281,864.00
Consultancy Services		59,500.00
Other Professional Services	400.00	6,400.00
Total Professional Services	400.00	347,764.00
General Services		
Other General Services	571,814.00	5,049,000.00
Total General Services	571,814.00	5,049,000.00
Repairs and Maintenance		
Repairs and Maintenance-Buildings and Other Structures		475,353.00
Repairs and Maintenance-Machinery and Equipment	13,160.00	792,465.00
Repairs and Maintenance-Transportation Equipment	464.00	306,708.30
Repairs and Maintenance-Leased Assets Improvements		160.00
Repairs and Maintenance-Other Property, Plant	250.00	468,125.00
Total Repairs and Maintenance	13,874.00	2,042,811.30
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	28,735.64	1,800,576.82
Fidelity Bond Premiums	2,875.01	26,374.97
Insurance Expenses	22,376.93	136,921.31
Income Tax Expenses		2,258,335.00
Total Taxes, Insurance Premiums and Other Fees	53,987.58	4,222,208.10
Other Maintenance and Operating Expenses		

	<u>Current Month</u>	<u>Amount to Date</u>
Printing and Publication Expenses		5,437.00
Transportation and Delivery Expenses	4,550.00	16,320.00
Rent/Lease Expenses	67,400.66	244,214.50
Documentary Stamps Expenses		804.00
Dividend Expenses		2,547,599.56
Other Maintenance and Operating Expenses	18,528.25	155,483.70
Total Other Maintenance and Operating Expenses	90,478.91	2,969,858.76
Total Maintenance and Other Operating Expenses	3,945,487.64	32,362,844.16
Financial Expenses		
Financial Expenses		
Interest Expenses		31,058,214.53
Bank Charges		12,000.00
Total Financial Expenses	-	31,070,214.53
Non-Cash Expenses		
Depreciation		
Depreciation-Land Improvements	1,285.14	11,566.27
Depreciation-Infrastructure Assets	67,158.75	604,428.75
Depreciation-Buildings and Other Structures	555,687.85	4,980,156.83
Depreciation-Machinery and Equipment	106,898.17	1,002,238.84
Depreciation-Transportation Equipment	19,350.17	173,116.81
Depreciation-Furniture, Fixtures and Books	6,072.88	55,223.12
Depreciation-Other Property, Plant and Equipment	1,160,030.39	10,429,214.08
Total Depreciation	1,916,483.35	17,255,944.71
Total Non-Cash Expenses	1,916,483.35	17,255,944.71
Total Current Operating Expenses	7,452,512.14	96,572,765.58
Surplus/(Deficit) from Current Operations	3,500,271.15	(411,229.63)
Discounts and Rebates		
Other Discounts	13,491.95	112,141.31
Total Discounts and Rebates	13,491.95	112,141.31
Surplus/(Deficit) before Tax	3,486,779.20	(523,370.94)
Income Tax Expenses/(Benefit)		
Surplus/(Deficit) after Tax	3,486,779.20	(523,370.94)
Net Surplus/(Deficit) for the Period	P 3,486,779.20	P (523,370.94)

Prepared by:


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