

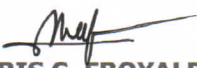


Partido Development Administration
Detailed Statement of Income and Expenses
For the period ended September 30, 2016

	Current Month		Amount to Date	
Income				
Income from Waterworks System	P	7,715,657.50	P	65,686,311.40
Less: Other Discounts (Income from Waterworks System)		(7,146.45)		(60,920.42)
		<u>7,708,511.05</u>		<u>65,625,390.98</u>
Seminar Fees		(20,887.02)		-
Income from Communication Facilities		64,400.50		768,185.50
Rent income				36,080.00
Other Business Income		460,202.64		4,147,891.57
Fines and Penalties- Business Income				3,012,797.55
Miscellaneous Income		(906.25)		20,753.73
Gross Income	P	<u>8,211,320.92</u>	P	<u>73,611,099.33</u>
Less: Expenses				
Personal Services				
Salaries and Wages- Regular	P	752,634.59	P	7,528,375.50
Salaries and Wages- Casual		121,956.80		1,087,229.88
Personnel Economic Relief Allowance (PERA)		101,760.18		956,023.28
Representation Allowance (RA)		24,000.00		211,000.00
Clothing/Uniform Allowance				275,000.00
Honoraria		22,000.00		145,375.00
Overtime and Night Pay		2,021.93		10,109.65
Year End Bonus				982,225.00
Life Retirement Insurance Contributions		90,316.15		903,405.05
PAG-IBIG Contributions		5,100.00		48,276.37
PHILHEALTH Contributions		10,087.50		99,720.45
ECC Contributions		4,067.27		39,115.58
Terminal Leave Benefits				352,447.07
Other Personnel Benefits		5,320.47		56,092.43
Total Personal Services	P	<u>1,139,264.89</u>	P	<u>12,694,395.26</u>
Maintenance and Other Operating Expenses				
Travelling Expenses- Local	P	138,695.00	P	967,364.00
Training Expenses		98,283.23		204,729.72
Office Supplies Expenses		92,528.10		474,377.13
Accountable Forms Expenses		7,200.00		69,080.00
Medical, Dental and Laboratory Expenses		125,093.20		974,121.54
Gasoline, Oil and Lubricants Expenses		241,735.10		1,365,241.92
Other Supplies Expenses		217,075.91		1,700,555.29
Water Expenses		420.00		28,476.00
Electricity Expenses		887,925.41		6,180,797.72
Postage and Deliveries		105.00		1,200.00
Telephone Expenses- Landline		18,220.68		56,459.56
Telephone Expenses- Mobile		46,765.62		265,109.79
Internet Expenses				19,993.00
Cable, Satellite, Telegraph, and Radio Expenses		520.00		1,135.00
Printing and Binding Expenses				9,377.00
Rent Expenses		47,673.92		260,045.67
Transportation and Delivery Expenses		4,450.00		18,680.00
Auditing Services		3,052.00		365,027.06
General Services		865,989.16		5,252,867.39
Janitorial Services		58,781.80		454,133.72
Security Services		9,042.00		178,279.00
Other Professional Services				1,900.00
Repair and Maintenance-Land Improvements				23,220.00
Repair and Maintenance-Electrification, Power and Energy Struc		89,010.00		308,350.40
Repair and Maintenance-Office Buildings		19,500.00		63,145.00

Repair and Maintenance-Other Structures		48,926.00
Repair and Maintenance-Office Equipment	15,736.00	52,631.00
Repair and Maintenance-IT Equipment and Software	18,935.33	33,501.33
Repair and Maintenance-Other Machineries and Equipment	700.00	700.00
Repair and Maintenance-Motor Vehicles	142,980.00	700,178.23
Repair and Maintenance-Other Property, Plant and Equipment	163,200.00	458,858.20
Extraordinary Expenses		30,215.99
Miscellaneous Expenses	19,545.88	26,777.88
Taxes, Duties and Licenses	188,812.82	1,531,014.80
Fidelity Bond Premiums	2,750.01	27,531.27
Insurance Expenses	3,280.94	25,693.81
Depreciation- Land Improvements	1,285.14	3,675.51
Depreciation-Electrification, Power and Energy Structures	38,417.84	342,168.78
Depreciation-Office Buildings	152,967.17	1,383,589.64
Depreciation Other Structures	398,811.28	3,594,642.45
Depreciation- Leasehold Improvements, Building		32,249.00
Depreciation- Office Equipment	17,605.25	205,259.72
Depreciation- Furniture and Fixtures	6,957.25	63,197.05
Depreciation- IT Equipment	43,920.86	380,611.32
Depreciation- Library Books	82.71	810.56
Depreciation- Machineries	432.00	3,888.00
Depreciation- Communication Equipment	60,615.74	545,404.13
Depreciation- Firefighting Equipment and Accessories	1,291.07	11,619.63
Depreciation- Medical, Dental & Laboratory Equipment	3,673.08	33,169.82
Depreciation- Other Machineries and Equipment	26,332.89	233,999.13
Depreciation- Motor Vehicles	13,977.92	112,462.00
Depreciation- Watercrafts	2,137.50	19,237.50
Depreciation- Other Transportation Equipment	187.50	1,687.50
Depreciation- Other Property, Plant and Equipment	1,127,000.89	9,974,169.68
Other Maintenance and Operating Expenses	29,391.65	194,036.31
Total Maintenance & Other Operating Expenses	P 5,453,094.85	P 39,315,572.15
Financial Expenses		
Bank Charges		7,560.00
Interest Expenses	1,175,203.23	9,733,688.01
Other Financial Charges	600.56	1,200.86
Total Financial Expenses	1,175,803.79	9,742,448.87
Total Expenses	7,768,163.53	61,752,416.28
Income (Loss) From Operations	443,157.39	11,858,683.05
Add (Deduct) Other Income/Expenses		
Interest Income	42,719.08	200,001.62
Net Income(Loss) Before Income Tax	P 485,876.47	P 12,058,684.67

Prepared by:


MARICRIS C. FROYALDE
Acting Bookkeeper/CSA-D

Checked by:


JEAN T. MORANA
Acting Accountant

Approved by:


RAMON F. FUENTEBELLA
Administrator I