



**PARTIDO DEVELOPMENT ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
FOR THE MONTH ENDED DECEMBER 31, 2018**

	<u>Current Month</u>	<u>Amount to Date</u>
Revenue		
Business Income		
Rent/Lease Income	P 13,640.00	P 56,640.00 ✓
Waterworks System Fees	9,224,336.50	111,513,078.07 ✓
Interest Income	7,910.51	62,972.25
Fines and Penalties-Business Income	420,907.42	4,965,157.76 ✓
Other Business Income	172,618.00	1,409,891.73 ✓
Total Business Income	9,839,412.43	118,007,739.81
Total Service and Business Income	9,839,412.43	118,007,739.81
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income		108,817.36
Total Other Non-Operating Income	-	108,817.36
Total Revenue	9,839,412.43	118,116,557.17
Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	1,042,593.00	12,089,484.27
Salaries and Wages-Casual/Contractual	93,939.52	1,208,736.90
Total Salaries and Wages	1,136,532.52	13,298,221.17
Other Compensation		
Personnel Economic Relief Allowance (PERA)	97,000.13	1,159,957.02
Representation Allowance (RA)	24,000.00	279,000.00
Clothing/Uniform Allowance		294,000.00
Productivity Incentive Allowance	240,000.00	240,000.00
Honoraria	132,708.34	340,907.40
Longevity Pay		5,000.00
Overtime and Night Pay	6,682.44	6,682.44
Year End Bonus		2,236,573.00
Cash Gift		240,000.00
Total Other Compensation	500,390.91	4,802,119.86
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	125,111.16	1,449,829.46
Pag-IBIG Contributions	4,900.00	58,600.00
PhilHealth Contributions	13,577.41	150,244.17
Employees Compensation Insurance Premiums	4,200.00	49,700.00
Total Personnel Benefit Contributions	147,788.57	1,708,373.63
Other Personnel Benefits		

	<u>Current Month</u>	<u>Amount to Date</u>
Terminal Leave Benefits		317,553.19
Other Personnel Benefits	280,281.83	326,582.96
Total Other Personnel Benefits	280,281.83	644,136.15
Total Personnel Services	2,064,993.83	20,452,850.81
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	307,486.04	1,346,535.21
Total Traveling Expenses	307,486.04	1,346,535.21
Training and Scholarship Expenses		
Training Expenses		43,253.00
Total Training and Scholarship Expenses	-	43,253.00
Supplies and Materials Expenses		
Office Supplies Expenses	84,719.82	449,285.69
Accountable Forms Expenses	20,409.51	131,173.09
Fuel, Oil and Lubricants Expenses	1,063,833.80	2,796,436.09
Chemical and Filtering Supplies Expenses	224,487.15	1,814,035.05
Semi-Expendable Machinery and Equipment Expenses	9,646.00	19,145.20
Other Supplies and Materials Expenses	869,897.45	2,743,623.36
Total Supplies and Materials Expenses	2,272,993.73	7,953,698.48
Utility Expenses		
Water Expenses	2,345.00	36,899.00
Electricity Expenses	801,646.80	10,984,232.73
Total Utility Expenses	803,991.80	11,021,131.73
Communication Expenses		
Postage and Courier Services	831.00	11,131.00
Telephone Expenses	37,094.29	451,014.33
Internet Subscription Expenses		26,303.00
Cable, Satellite, Telegraph and Radio Expenses	255.00	925.00
Total Communication Expenses	38,180.29	489,373.33
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	21,718.90	106,291.66
Total Confidential, Intelligence and Extraordinary Expenses	21,718.90	106,291.66
Professional Services		
Legal Services		79,200.00
Auditing Services		334,392.00
Other Professional Services	200.00	11,150.00
Total Professional Services	200.00	424,742.00
General Services		
Janitorial Services		35,772.80
Other General Services	703,368.00	7,910,776.64
Total General Services	703,368.00	7,946,549.44
Repairs and Maintenance		

	<u>Current Month</u>	<u>Amount to Date</u>
Repairs and Maintenance-Buildings and Other Structures	186,225.00	438,696.00
Repairs and Maintenance-Machinery and Equipment	236,202.00	463,485.00
Repairs and Maintenance-Transportation Equipment	106,492.00	541,470.00
Repairs and Maintenance-Other Property, Plant	138,505.00	324,410.00
Total Repairs and Maintenance	<u>667,424.00</u>	<u>1,768,061.00</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	37,541.15	2,082,370.67
Fidelity Bond Premiums	3,875.01	38,125.00
Insurance Expenses	16,085.40	118,419.71
Total Taxes, Insurance Premiums and Other Fees	<u>57,501.56</u>	<u>2,238,915.38</u>
Other Maintenance and Operating Expenses		
Printing and Publication Expenses	16,898.00	24,042.03
Transportation and Delivery Expenses	7,770.00	27,400.00
Rent/Lease Expenses	28,444.11	356,846.06
Documentary Stamps Expenses		780.00
Dividend Expenses		1,170,000.00
Other Maintenance and Operating Expenses	310,378.44	617,727.40
Total Other Maintenance and Operating Expenses	<u>363,490.55</u>	<u>2,196,795.49</u>
Total Maintenance and Other Operating Expenses	<u>5,236,354.87</u>	<u>35,535,346.72</u>
Financial Expenses		
Financial Expenses		
Interest Expenses		27,438,915.65
Guarantee Fees		560,029.35
Bank Charges		9,500.00
Other Financial Charges		600.88
Total Financial Expenses	<u>-</u>	<u>28,009,045.88</u>
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	547,759.95	6,650,626.09
Depreciation-Machinery and Equipment	131,285.35	1,312,018.19
Depreciation-Transportation Equipment	32,482.51	309,231.93
Depreciation-Furniture, Fixtures and Books	6,173.61	74,263.31
Depreciation-Other Property, Plant and Equipment	1,155,579.42	13,810,121.22
Total Depreciation	<u>1,941,724.73</u>	<u>22,977,587.44</u>
Impairment Loss		
Impairment Loss-Loans and Receivables	3,315.57	3,315.57
Total Impairment Loss	<u>3,315.57</u>	<u>3,315.57</u>
Total Non-Cash Expenses	<u>1,945,040.30</u>	<u>22,980,903.01</u>
Total Current Operating Expenses	<u>9,246,389.00</u>	<u>106,978,146.42</u>
Surplus/(Deficit) from Current Operations	<u>593,023.43</u>	<u>11,138,410.75</u>
Losses		
Loss on Foreign Exchange (FOREX)		3,179,926.09

	<u>Current Month</u>	<u>Amount to Date</u>
Loss on Sale of Assets		759,926.92
Total Losses	<u>-</u>	<u>3,939,853.01</u>
Discounts and Rebates		
Other Discounts	11,459.71	123,306.62
Total Discounts and Rebates	<u>11,459.71</u>	<u>123,306.62</u>
Surplus/(Deficit) before Tax	581,563.72	7,075,251.12
Income Tax Expenses/(Benefit)		1,980,052.00
Surplus/(Deficit) after Tax	<u>581,563.72</u>	<u>5,095,199.12</u>
Net Surplus/(Deficit) for the Period	P <u>581,563.72</u>	P <u>5,095,199.12</u>

Prepared by:


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 Administrator I