

PARTIDO DEVELOPMENT ADMINISTRATION  
**Detailed Statement of Income and Expenses**  
For the period ended *March 31*, 2015

	<u>Current Month</u>	<u>Amount to Date</u>
Income		
Income from Waterworks System	P 5,415,335.00	P 16,970,161.00
Less: Other Discounts (Income from Waterworks System)	(5,037.22)	(14,179.69)
	<u>5,410,297.78</u>	<u>16,955,981.31</u>
Income from Communication Facilities	77,571.00	155,602.00
Rent income	29,000.00	30,850.00
Other Business Income	309,770.00	704,191.65
Fines and Penalties- Business Income	278,419.17	881,651.61
Miscellaneous Income	-	4,550.04
Gross Income	P <u>6,105,057.95</u>	P <u>18,732,826.61</u>
Less: Expenses		
Personal Services		
Salaries and Wages- Regular	P 906,770.00	P 2,788,738.00
Salaries and Wages- Casual	112,427.56	355,078.28
Personnel Economic Relief Allowance (PERA)	112,272.90	340,000.39
Representation Allowance (RA)	24,000.00	72,000.00
Transportation Allowance (TA)	7,500.00	17,500.00
Honoraria	33,500.00	33,500.00
Overtime and Night Pay	2,021.93	2,021.93
Life Retirement Insurance Contributions	108,812.40	334,648.56
PAG-IBIG Contributions	20,383.94	62,676.64
PHILHEALTH Contributions	12,150.00	36,450.00
ECC Contributions	4,765.44	14,296.32
Terminal Leave Benefits	183,315.91	183,315.91
Other Personnel Benefits	10,521.75	23,360.71
Total Personal Services	P <u>1,319,603.99</u>	P <u>4,263,586.74</u>
Maintenance and Other Operating Expenses		
Travelling Expenses- Local	P 128,657.28	P 403,016.28
Training Expenses	32,340.82	59,052.82
Office Supplies Expenses	16,364.35	57,558.75
Accountable Forms Expenses	1,520.00	18,870.00
Medical, Dental and Laboratory Expenses	34,152.30	217,115.26
Gasoline, Oil and Lubricants Expenses	193,053.00	404,981.31
Other Supplies Expenses	59,355.76	227,135.94
Water Expenses	4,440.00	11,368.00
Electricity Expenses	729,669.32	1,293,807.65
Postage and Deliveries	-	2,960.00
Telephone Expenses- Landline	9,191.92	26,637.68
Telephone Expenses- Mobile	16,528.45	50,756.67
Internet Expenses	5,655.12	10,853.12
Advertising Expenses	1,105.00	4,105.00
Printing and Binding Expenses	-	34.00
Rent Expenses	11,108.70	57,152.17
Transportation and Delivery Expenses	8,016.00	22,661.00
General Services	910,256.10	1,899,154.26
Janitorial Services	38,853.52	71,581.04
Security Services	28,000.00	56,000.00
Repair and Maintenance-Electrification, Power and Energy Struc	62,391.35	91,791.35
Repair and Maintenance-Office Buildings	1,791.00	1,791.00
Repair and Maintenance-Office Equipment	1,126.32	4,603.32
Repair and Maintenance-Machineries	3,158.27	3,158.27
Repair and Maintenance-Communication Equipment	800.00	800.00
Repair and Maintenance-Motor Vehicles	49,090.00	88,600.75
Repair and Maintenance-Other Property, Plant and Equipment	44,500.00	186,580.00
Extraordinary Expenses	5,000.00	10,138.00

Taxes, Duties and Licenses	126,277.43	436,723.17
Fidelity Bond Premiums	2,125.02	3,250.02
Insurance Expenses	114.46	228.92
Depreciation- Land Improvements	157.89	473.67
Depreciation-Electrification, Power and Energy Structures	30,740.47	92,221.41
Depreciation-Office Buildings	150,492.28	451,476.84
Depreciation Other Structures	395,982.06	1,187,946.18
Depreciation- Office Equipment	17,869.66	53,608.98
Depreciation- Furniture and Fixtures	6,482.84	19,448.52
Depreciation- IT Equipment	52,456.43	157,369.29
Depreciation- Library Books	82.13	246.39
Depreciation- Machineries	432.00	1,296.00
Depreciation- Communication Equipment	60,799.85	182,399.55
Depreciation- Firefighting Equipment and Accessories	1,291.07	3,873.21
Depreciation- Medical, Dental & Laboratory Equipment	4,847.52	14,542.56
Depreciation- Other Machineries and Equipment	23,336.01	70,008.03
Depreciation- Motor Vehicles	638.64	1,915.92
Depreciation- Watercrafts	2,137.50	6,412.50
Depreciation- Other Transportation Equipment	187.50	562.50
Depreciation- Other Property, Plant and Equipment	1,100,241.04	3,300,723.12
Other Maintenance and Operating Expenses	3,300.00	139,701.85
Total Maintenance & Other Operating Expenses	P <u>4,376,116.38</u>	P <u>11,406,692.27</u>
Financial Expenses		
Total Financial Expenses	-	-
Total Expenses	<u>5,695,720.37</u>	<u>15,670,279.01</u>
Income (Loss) From Operations	<u>409,337.58</u>	<u>3,062,547.60</u>
Add (Deduct) Other Income/Expenses		
Interest Income	15,293.22	32,552.27
<b>Net Income(Loss) Before Income Tax</b>	<b>P <u><u>424,630.80</u></u></b>	<b>P <u><u>3,095,099.87</u></u></b>

Prepared by:

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