


PARTIDO DEVELOPMENT ADMINISTRATION  
**Detailed Statement of Income and Expenses**  
For the period ended June 30, 2015

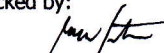
		<u>Current Month</u>		<u>Amount to Date</u>
Income				
Income from Waterworks System	P	6,539,186.00	P	35,331,352.45
Less: Other Discounts (Income from Waterworks System)		<u>(6,211.22)*</u>		<u>(31,211.11)</u>
		6,532,974.78		35,300,141.34
Income from Communication Facilities		28,077.00		336,050.00
Rent income		6,000.00		60,450.00
Other Business Income		495,535.00		1,889,657.65
Fines and Penalties- Business Income		351,011.45		1,899,795.22
Miscellaneous Income		-		11,422.46
Gross Income	P	<u>7,413,598.23</u>	P	<u>39,497,516.67</u>
Less: Expenses				
Personal Services				
Salaries and Wages- Regular	P	872,556.00	P	5,406,406.00
Salaries and Wages- Casual		118,344.80		716,029.64
Personnel Economic Relief Allowance (PERA)		112,000.18		677,273.47
Representation Allowance (RA)		24,000.00		144,000.00
Transportation Allowance (TA)		-		27,500.00
Clothing/Uniform Allowance		280,000.00		280,000.00
Honoraria		22,000.00		77,500.00
Overtime and Night Pay		-		4,043.86
Cash Gift		142,500.00		142,500.00
Year End Bonus		976,893.00		1,478,260.50
Life Retirement Insurance Contributions		104,706.72		648,768.72
PAG-IBIG Contributions		5,700.00		37,362.98
PHILHEALTH Contributions		11,737.50		71,775.00
ECC Contributions		4,665.44		28,292.64
Terminal Leave Benefits		-		183,315.91
Other Personnel Benefits		36,631.39		98,373.05
Total Personal Services	P	<u>2,409,735.03</u>	P	<u>10,021,401.77</u>
Maintenance and Other Operating Expenses				
Travelling Expenses- Local	P	212,054.35	P	931,417.10
Training Expenses		176,364.73		378,080.10
Office Supplies Expenses		44,975.20		192,186.53
Accountable Forms Expenses		20,340.00		52,390.00
Medical, Dental and Laboratory Expenses		220,182.58		481,750.14
Gasoline, Oil and Lubricants Expenses		301,045.38		1,006,646.36
Other Supplies Expenses		560,309.02		794,538.71
Water Expenses		740.00		25,115.00
Electricity Expenses		628,333.95		3,486,106.46
Postage and Deliveries		-		3,575.00
Telephone Expenses- Landline		16,413.18		83,162.27
Telephone Expenses- Mobile		50,258.66		177,408.17
Internet Expenses		5,798.00		28,247.11
Cable, Satellite, Telegraph, and Radio Expenses		-		2,020.00
Advertising Expenses		-		6,000.00
Printing and Binding Expenses		30.00		79.00
Rent Expenses		49,934.78		171,480.42
Transportation and Delivery Expenses		4,000.00		28,831.00
General Services		335,334.46		3,411,768.32
Janitorial Services		39,324.54		160,878.10
Security Services		28,000.00		140,000.00
Other Professional Services		-		1,400.00
Repair and Maintenance-Electrification, Power and Energy Struc		63,044.00		253,293.25
Repair and Maintenance-Office Buildings		-		1,791.00
Repair and Maintenance-Office Equipment		700.00		10,053.32

Repair and Maintenance-Furniture and Fixtures		250.00
Repair and Maintenance-IT Equipment and Software	7,800.00	10,336.84
Repair and Maintenance-Machineries		3,158.27
Repair and Maintenance-Communication Equipment		800.00
Repair and Maintenance-Motor Vehicles	56,692.65	330,578.26
Repair and Maintenance-Other Property, Plant and Equipment	160,000.00	377,397.50
Extraordinary Expenses	3,971.00	20,989.57
Miscellaneous Expenses	1,000.00	11,000.00
Taxes, Duties and Licenses	11,267.51*	1,021,431.37
Fidelity Bond Premiums	2,875.01	6,125.03
Insurance Expenses	1,423.34	2,421.16
Depreciation- Land Improvements	157.89	947.34
Depreciation-Electrification, Power and Energy Structures	33,080.47	186,782.82
Depreciation-Office Buildings	150,492.28	902,953.68
Depreciation Other Structures	395,982.06	2,375,892.36
Depreciation- Office Equipment	28,569.67	117,917.97
Depreciation- Furniture and Fixtures	6,536.69	38,950.89
Depreciation- IT Equipment	63,668.01	325,950.16
Depreciation- Library Books	67.73	478.38
Depreciation- Machineries	432.00	2,592.00
Depreciation- Communication Equipment	60,799.85	364,799.10
Depreciation- Firefighting Equipment and Accessories	1,291.07	7,746.42
Depreciation- Medical, Dental & Laboratory Equipment	3,785.18	28,022.78
Depreciation- Other Machineries and Equipment	23,336.01	140,016.06
Depreciation- Motor Vehicles	638.64	3,831.84
Depreciation- Watercrafts	2,137.50	12,825.00
Depreciation- Other Transportation Equipment	187.50	1,125.00
Depreciation- Other Property, Plant and Equipment	1,100,621.04	6,601,826.24
Other Maintenance and Operating Expenses		153,873.40
Total Maintenance & Other Operating Expenses	P <u>4,873,995.93</u>	P <u>24,879,236.80</u>
Financial Expenses		
Interest Expenses	<u>3,391,668.67</u>	<u>3,391,668.67</u>
Total Financial Expenses	<u>3,391,668.67</u>	<u>3,391,668.67</u>
Total Expenses	<u>10,675,399.63</u>	<u>38,292,307.24</u>
Income (Loss) From Operations	<u>(3,261,801.40)</u>	<u>1,205,209.43</u>
Add (Deduct) Other Income/Expenses		
Interest Income	15,592.15	72,847.36
<b>Net Income(Loss) Before Income Tax</b>	<b>P <u>(3,246,209.25)</u></b>	<b>P <u>1,278,056.79</u></b>

Prepared by:

  
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