



Partido Development Administration
Detailed Statement of Income and Expenses
For the period ended September 30, 2015

		<u>Current Month</u>		<u>Amount to Date</u>
Income				
Income from Waterworks System	P	6,708,933.40	P	55,699,724.45
Less: Other Discounts (Income from Waterworks System)		<u>(5,720.00)</u>		<u>(48,789.83)</u>
		6,703,213.40		55,650,934.62
Subsidy Income from National Government				-
Subsidy Income from Other National Government				-
Toll and Terminal Fees		1,081.00		1,081.00
Income from Communication Facilities		68,290.00		565,604.50
Rent income		6,000.00		68,450.00
Other Business Income		410,924.93		3,071,507.58
Fines and Penalties- Business Income		345,036.27		2,914,625.65
Miscellaneous Income		<u>300.00</u>		<u>13,222.46</u>
Gross Income	P	<u>7,534,845.60</u>	P	<u>62,285,425.81</u>
Less: Expenses				
Personal Services				
Salaries and Wages- Regular	P	872,928.00	P	8,024,969.00
Salaries and Wages- Casual		125,774.30		1,095,275.98
Personnel Economic Relief Allowance (PERA)		113,182.00		1,017,546.57
Representation Allowance (RA)		24,000.00		216,000.00
Transportation Allowance (TA)				27,500.00
Clothing/Uniform Allowance				290,000.00
Honoraria		53,750.00		134,250.00
Overtime and Night Pay		2,021.93		6,065.79
Cash Gift				142,500.00
Year End Bonus				1,478,260.50
Life Retirement Insurance Contributions		104,751.36		962,996.28
PAG-IBIG Contributions		5,829.21		54,592.19
PHILHEALTH Contributions		11,812.50		107,312.50
ECC Contributions		4,666.35		42,290.78
Terminal Leave Benefits				183,315.91
Other Personnel Benefits		<u>12,478.56</u>		<u>152,350.73</u>
Total Personal Services	P	<u>1,275,422.28</u>	P	<u>13,935,226.23</u>
Maintenance and Other Operating Expenses				
Travelling Expenses- Local	P	180,151.95	P	1,334,207.25
Training Expenses		79,422.84		574,518.34
Office Supplies Expenses		50,946.89		350,189.44
Accountable Forms Expenses		7,300.00		133,398.00
Medical, Dental and Laboratory Expenses		64,691.60		723,883.61
Gasoline, Oil and Lubricants Expenses		100,123.04		1,591,170.36
Other Supplies Expenses		213,146.93		1,452,002.19
Water Expenses		32,292.00		69,016.00
Electricity Expenses		635,122.14		5,458,722.32
Postage and Deliveries				4,590.00
Telephone Expenses- Landline		15,546.05		132,593.97
Telephone Expenses- Mobile		31,864.87		249,217.57
Internet Expenses		5,798.00		45,641.11
Cable, Satellite, Telegraph, and Radio Expenses		255.00		3,145.00
Advertising Expenses				7,657.90
Printing and Binding Expenses		112.00		3,383.17
Rent Expenses		26,717.39		229,415.20
Transportation and Delivery Expenses		4,055.00		36,306.00
Auditing Services				580.00
General Services		949,784.56		5,578,019.46
Janitorial Services		<u>51,671.52</u>		<u>267,096.64</u>

Security Services	32,000.00	200,000.00
Other Professional Services	1,290.00	3,890.00
Repair and Maintenance-Electrification, Power and Energy Struc	65,850.00	564,260.25
Repair and Maintenance-Office Buildings		21,291.00
Repair and Maintenance-Other Structures	46,129.00	52,832.00
Repair and Maintenance-Office Equipment	480.00	13,383.32
Repair and Maintenance-Furniture and Fixtures		250.00
Repair and Maintenance-IT Equipment and Software	1,100.00	17,541.84
Repair and Maintenance-Machineries		5,128.27
Repair and Maintenance-Communication Equipment		800.00
Repair and Maintenance-Motor Vehicles	134,735.50	569,059.56
Repair and Maintenance-Other Property, Plant and Equipment	145,400.00	504,527.50
Extraordinary Expenses		37,985.71
Miscellaneous Expenses	10,905.51	22,905.51
Taxes, Duties and Licenses	21,610.18	1,356,111.16
Fidelity Bond Premiums		7,375.03
Insurance Expenses	553.38	4,024.36
Depreciation- Land Improvements	157.89	1,421.01
Depreciation-Electrification, Power and Energy Structures	31,475.43	281,059.15
Depreciation-Office Buildings	150,492.28	1,354,430.52
Depreciation Other Structures	395,982.06	3,563,838.54
Depreciation- Office Equipment	27,900.33	201,618.96
Depreciation- Furniture and Fixtures	6,536.69	58,560.96
Depreciation- IT Equipment	45,257.44	473,889.75
Depreciation- Library Books	78.98	704.07
Depreciation- Machineries	432.00	3,888.00
Depreciation- Communication Equipment	60,799.85	547,198.65
Depreciation- Firefighting Equipment and Accessories	1,291.07	11,619.63
Depreciation- Medical, Dental & Laboratory Equipment	3,785.18	39,378.32
Depreciation- Other Machineries and Equipment	23,336.01	210,024.09
Depreciation- Motor Vehicles	638.64	5,747.76
Depreciation- Watercrafts	2,137.50	19,237.50
Depreciation- Other Transportation Equipment	187.50	1,687.50
Depreciation- Other Property, Plant and Equipment	1,100,621.04	9,903,689.36
Other Maintenance and Operating Expenses	34,761.24	258,364.19
Total Maintenance & Other Operating Expenses	P <u>4,794,926.48</u>	P <u>38,562,477.00</u>
Financial Expenses		
Bank Charges		3,500.00
Interest Expenses		3,391,668.67
Total Financial Expenses		<u>3,395,168.67</u>
Total Expenses	<u>6,070,348.76</u>	<u>55,892,871.90</u>
Income (Loss) From Operations	<u>1,464,496.84</u>	<u>6,392,553.91</u>
Add (Deduct) Other Income/Expenses		
Interest Income	17,618.00	119,001.47
Net Income(Loss) Before Income Tax	P <u>1,482,114.84</u>	P <u>6,511,555.38</u>

Prepared by:


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