



Partido Development Administration
Detailed Statement of Income and Expenses
 For the period ended March 31, 2016

		<u>Current Month</u>		<u>Amount to Date</u>
Income				
Income from Waterworks System	P	6,504,960.10	P	20,025,109.60
Less: Other Discounts (Income from Waterworks System)		<u>(7,412.75)</u>		<u>(19,761.70)</u>
		6,497,547.35		20,005,347.90
Income from Communication Facilities		55,228.50		325,147.00
Rent income		3,000.00		16,800.00
Other Business Income		373,866.16		1,086,247.99
Fines and Penalties- Business Income		332,289.93		1,023,889.56
Miscellaneous Income		814.58		12,414.58
Gross Income	P	<u>7,262,746.52</u>	P	<u>22,469,847.03</u>
Less: Expenses				
Personal Services				
Salaries and Wages- Regular	P	888,409.00	P	2,671,665.15
Salaries and Wages- Casual		123,087.40		336,284.20
Personnel Economic Relief Allowance (PERA)		110,909.27		324,636.88
Representation Allowance (RA)		26,000.00		72,000.00
Clothing/Uniform Allowance		-		270,000.00
Honoraria		22,000.00		71,500.00
Overtime and Night Pay		2,021.93		2,021.93
Life Retirement Insurance Contributions		106,609.08		320,599.81
PAG-IBIG Contributions		5,600.00		16,512.73
PHILHEALTH Contributions		11,512.50		34,300.00
ECC Contributions		4,566.35		13,555.41
Terminal Leave Benefits		-		222,982.79
Total Personal Services	P	<u>1,300,715.53</u>	P	<u>4,356,058.90</u>
Maintenance and Other Operating Expenses				
Travelling Expenses- Local	P	90,316.00	P	284,834.00
Office Supplies Expenses		201,796.63		201,796.63
Accountable Forms Expenses		8,040.00		8,040.00
Medical, Dental and Laboratory Expenses		126,987.39		126,987.39
Gasoline, Oil and Lubricants Expenses		44,325.68		102,877.22
Other Supplies Expenses		94,236.97		96,216.97
Water Expenses		3,392.00		11,863.00
Electricity Expenses		742,498.89		1,508,495.94
Telephone Expenses- Landline		11,855.97		36,037.21
Telephone Expenses- Mobile		34,523.76		69,329.72
Internet Expenses		-		11,596.00
Printing and Binding Expenses		110.00		110.00
Rent Expenses		32,217.39		62,434.78
Transportation and Delivery Expenses		4,620.00		4,620.00
Auditing Services		4,990.00		11,714.00
General Services		554,308.34		1,449,809.16
Janitorial Services		48,848.80		137,414.92
Security Services		5,206.00		44,467.00
Repair and Maintenance-Electrification, Power and Energy Struc		49,656.00		64,284.00
Repair and Maintenance-IT Equipment and Software		1,400.00		1,400.00
Repair and Maintenance-Motor Vehicles		106,627.02		305,649.77
Repair and Maintenance-Other Property, Plant and Equipment		3,650.00		3,650.00
Extraordinary Expenses		4,313.81		7,487.06
Miscellaneous Expenses		-		1,250.00
Taxes, Duties and Licenses		80,195.26		264,476.40
Fidelity Bond Premiums		2,656.25		3,281.25
Insurance Expenses		2,750.46		3,755.54
Depreciation- Land Improvements		157.89		473.67

Depreciation-Electrification, Power and Energy Structures	57,605.35	148,616.03
Depreciation-Office Buildings	155,307.17	461,106.62
Depreciation Other Structures	400,591.59	1,198,214.15
Depreciation- Leasehold Improvements, Building	8,062.00	24,187.00
Depreciation- Office Equipment	29,274.89	86,867.04
Depreciation- Furniture and Fixtures	6,869.99	21,395.05
Depreciation- IT Equipment	40,482.85	127,532.37
Depreciation- Library Books	97.19	299.82
Depreciation- Machineries	432.00	1,296.00
Depreciation- Communication Equipment	60,615.75	181,709.67
Depreciation- Firefighting Equipment and Accessories	1,291.07	3,873.21
Depreciation- Medical, Dental & Laboratory Equipment	3,673.08	11,131.34
Depreciation- Other Machineries and Equipment	26,332.89	76,001.79
Depreciation- Motor Vehicles	13,977.92	28,594.48
Depreciation- Watercrafts	2,137.50	6,412.50
Depreciation- Other Transportation Equipment	187.50	562.50
Depreciation- Other Property, Plant and Equipment	1,106,514.31	3,314,039.44
Other Maintenance and Operating Expenses	66,963.87	95,583.73
Total Maintenance & Other Operating Expenses	P <u>4,240,097.43</u>	P <u>10,611,774.37</u>
Financial Expenses		
Bank Charges	<u>3,600.00</u>	<u>3,960.00</u>
Total Financial Expenses	<u>3,600.00</u>	<u>3,960.00</u>
Total Expenses	<u>5,544,412.96</u>	<u>14,971,793.27</u>
Income (Loss) From Operations	<u>1,718,333.56</u>	<u>7,498,053.76</u>
Add (Deduct) Other Income/Expenses		
Interest Income	<u>30,094.20</u>	<u>59,038.98</u>
Net Income(Loss) Before Income Tax	P <u><u>1,748,427.76</u></u>	P <u><u>7,557,092.74</u></u>

Prepared by:


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Administrator I