



Partido Development Administration
Detailed Statement of Income and Expenses
 For the period ended June 30, 2016

		<u>Current Month</u>		<u>Amount to Date</u>
Income				
Income from Waterworks System	P	8,158,957.50	P	42,144,476.30
Less: Other Discounts (Income from Waterworks System)		<u>(6,292.35)</u>		<u>(40,163.92)</u>
		8,152,665.15		42,104,312.38
Seminar Fees				20,887.02
Income from Communication Facilities		75,110.00		599,368.00
Rent income		12,000.00		36,080.00
Other Business Income		586,274.71		2,793,820.01
Fines and Penalties- Business Income		409,810.55		2,199,286.48
Miscellaneous Income		8,600.00		18,859.97
Gross Income	P	<u>9,244,460.41</u>	P	<u>47,772,613.86</u>
Less: Expenses				
Personal Services				
Salaries and Wages- Regular	P	841,917.00	P	5,238,352.29
Salaries and Wages- Casual		130,179.00		720,860.48
Personnel Economic Relief Allowance (PERA)		108,000.00		650,910.00
Representation Allowance (RA)		24,000.00		144,000.00
Clothing/Uniform Allowance				265,000.00
Honoraria		22,000.00		108,500.00
Overtime and Night Pay		2,021.93		6,065.79
Year End Bonus				982,225.00
Life Retirement Insurance Contributions		101,030.04		628,602.27
PAG-IBIG Contributions		5,400.00		32,912.73
PHILHEALTH Contributions		11,225.00		69,200.00
ECC Contributions		4,366.35		26,815.61
Terminal Leave Benefits				295,804.75
Other Personnel Benefits				10,923.34
Total Personal Services	P	<u>1,250,139.32</u>	P	<u>9,180,172.26</u>
Maintenance and Other Operating Expenses				
Travelling Expenses- Local	P	127,523.00	P	636,346.00
Training Expenses		8,929.00		23,829.00
Office Supplies Expenses		69,814.73		288,868.76
Accountable Forms Expenses		34,800.00		42,840.00
Medical, Dental and Laboratory Expenses		315,346.12		503,205.95
Gasoline, Oil and Lubricants Expenses		525,543.39		840,177.72
Other Supplies Expenses		297,521.05		863,651.68
Water Expenses		4,532.00		21,256.00
Electricity Expenses		827,820.61		3,806,293.28
Postage and Deliveries				440.00
Telephone Expenses- Landline				38,238.88
Telephone Expenses- Mobile		15,097.20		134,006.92
Internet Expenses				19,993.00
Cable, Satellite, Telegraph, and Radio Expenses				615.00
Printing and Binding Expenses		1,096.00		2,270.00
Rent Expenses		37,934.79		150,654.35
Transportation and Delivery Expenses		2,050.00		11,630.00
Auditing Services				28,214.00
General Services		307,886.72		3,248,014.50
Janitorial Services		48,380.80		308,450.32
Security Services		38,302.00		125,729.00
Other Professional Services				700.00
Repair and Maintenance-Electrification, Power and Energy Struc		92,520.00		167,707.40
Repair and Maintenance-Office Buildings				43,645.00
Repair and Maintenance-Other Structures		900.00		48,926.00

Repair and Maintenance-Office Equipment	6,450.00	15,750.00
Repair and Maintenance-IT Equipment and Software		4,668.00
Repair and Maintenance-Motor Vehicles	91,367.96	454,822.23
Repair and Maintenance-Other Property, Plant and Equipment	3,155.00	15,068.20
Extraordinary Expenses	7,042.73	25,644.79
Miscellaneous Expenses		2,250.00
Taxes, Duties and Licenses	204,012.85	1,017,151.60
Fidelity Bond Premiums	375.00	3,656.25
Insurance Expenses	1,375.65	5,131.19
Depreciation- Land Improvements	157.89	947.34
Depreciation-Electrification, Power and Energy Structures	(34,886.47)	228,940.26
Depreciation-Office Buildings	152,967.17	924,688.13
Depreciation Other Structures	398,811.28	2,398,208.61
Depreciation- Leasehold Improvements, Building		32,249.00
Depreciation- Office Equipment	17,525.14	152,036.65
Depreciation- Furniture and Fixtures	6,976.75	42,325.30
Depreciation- IT Equipment	41,737.47	251,032.13
Depreciation- Library Books	82.71	562.43
Depreciation- Machineries	432.00	2,592.00
Depreciation- Communication Equipment	60,615.74	363,556.91
Depreciation- Firefighting Equipment and Accessories	1,291.07	7,746.42
Depreciation- Medical, Dental & Laboratory Equipment	3,673.08	22,150.58
Depreciation- Other Machineries and Equipment	26,332.89	155,000.46
Depreciation- Motor Vehicles	13,977.92	70,528.24
Depreciation- Watercrafts	2,137.50	12,825.00
Depreciation- Other Transportation Equipment	187.50	1,125.00
Depreciation- Other Property, Plant and Equipment	1,106,514.31	6,633,582.37
Other Maintenance and Operating Expenses	4,175.04	137,493.61
Total Maintenance & Other Operating Expenses	P 4,872,485.59	P 24,337,435.46
Financial Expenses		
Bank Charges		3,960.00
Interest Expenses		5,130,563.24
Other Financial Charges		600.30
Total Financial Expenses		5,135,123.54
Total Expenses	6,122,624.91	38,652,731.26
Income (Loss) From Operations	3,121,835.50	9,119,882.60
Add (Deduct) Other Income/Expenses		
Interest Income	24,199.77	121,077.60
Net Income(Loss) Before Income Tax	P 3,146,035.27	P 9,240,960.20

Prepared by:


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Checked by:


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Administrator I