



**Partido Development Administration**  
**Detailed Statement of Income and Expenses**  
 For the period ended December 31, 2015

	<u>Current Month</u>	<u>Amount to Date</u>
<b>Income</b>		
Income from Waterworks System	P 6,693,126.40	P 75,859,703.85
Less: Other Discounts (Income from Waterworks System)	<u>(7,215.25)</u>	<u>(67,972.68)</u>
	6,685,911.15	75,791,731.17
Toll and Terminal Fees		1,081.00
Income from Communication Facilities	86,457.00	831,955.75
Rent income	6,500.00	80,950.00
Other Business Income	331,172.99	3,977,107.20
Fines and Penalties- Business Income	351,216.20	3,914,275.64
Miscellaneous Income	4,530.46	63,062.80
<b>Gross Income</b>	<b>P 7,465,787.80</b>	<b>P 84,660,163.56</b>
<b>Less: Expenses</b>		
Personal Services		
Salaries and Wages- Regular	P 876,034.00	P 10,656,205.73
Salaries and Wages- Casual	118,344.80	1,468,061.82
Personnel Economic Relief Allowance (PERA)	112,182.00	1,356,819.67
Representation Allowance (RA)	24,000.00	288,000.00
Tranportation Allowance (TA)		27,500.00
Clothing/Uniform Allowance		290,000.00
Productivity Incentive Allowance	976,893.00	1,002,735.00
Honoraria	136,916.67	293,166.67
Longevity Pay		20,000.00
Overtime and Night Pay	6,065.79	16,175.44
Cash Gift		285,000.00
Year End Bonus	(976,893.00)	1,004,775.00
Life Retirement Insurance Contributions	105,431.40	1,278,744.69
PAG-IBIG Contributions	5,700.00	71,692.19
PHILHEALTH Contributions	11,787.50	143,000.00
ECC Contributions	4,666.35	56,289.83
Terminal Leave Benefits		183,315.91
Other Personnel Benefits	27,268.07	285,799.67
<b>Total Personal Services</b>	<b>P 1,428,396.58</b>	<b>P 18,727,281.62</b>
Maintenance and Other Operating Expenses		
Travelling Expenses- Local	P 269,673.36	P 2,017,744.61
Training Expenses	172,400.00	839,575.29
Office Supplies Expenses	106,236.41	548,372.64
Accountable Forms Expenses	12,200.00	170,938.00
Medical, Dental and Laboratory Expenses	83,251.69	1,132,996.84
Gasoline, Oil and Lubricants Expenses	435,599.21	2,580,400.99
Other Supplies Expenses	262,917.93	2,486,695.35
Water Expenses	4,275.00	85,942.00
Electricity Expenses	1,338,297.80	8,063,382.89
Postage and Deliveries	105.00	5,010.00
Telephone Expenses- Landline	14,970.59	183,898.11
Telephone Expenses- Mobile	34,664.96	389,042.52
Internet Expenses	5,798.00	65,634.11
Cable, Satellite, Telegraph, and Radio Expenses	465.00	3,865.00
Advertising Expenses		7,657.90
Printing and Binding Expenses	22,917.00	34,945.17
Rent Expenses	31,542.39	337,609.76
Transportation and Delivery Expenses	8,930.00	50,653.00
Auditing Services	1,043,206.00	1,043,786.00
General Services	981,984.78	7,491,450.00
Janitorial Services	45,149.00	387,932.59




**Partido Development Administration**  
**Detailed Statement of Income and Expenses**  
 For the period ended December 31, 2012

Amount to Date	Current Month		
387,937.89	45,149.00	9	Janitorial Services
7,401,450.00	981,994.78	9	General Services
1,043,780.00	1,043,780.00	9	Auditing Services
20,627.00	8,930.00	9	Transportation and Delivery Expenses
37,609.75	31,547.39	9	Rent Expenses
34,912.17	25,917.00	9	Printing and Binding Expenses
7,627.90	467.00	9	Advertising Expenses
3,882.00	467.00	9	Cable, Satellite, Telegraph, and Radio Expenses
2,934.11	2,798.00	9	Internet Expenses
260,047.27	34,664.96	9	Telephone Expenses- Mobile
183,808.11	14,970.99	9	Telephone Expenses- Landline
2,010.00	102.00	9	Postage and Deliveries
8,063,287.89	1,338,227.89	9	Electricity Expenses
87,947.00	4,772.00	9	Water Expenses
2,488,697.32	267,917.93	9	Other Supplies Expenses
1,132,998.84	432,799.21	9	Gasoline, Oil and Lubricants Expenses
3,280,400.99	432,799.21	9	Medical, Dental and Laboratory Expenses
1,132,998.84	93,221.69	9	Accountable Forms Expenses
170,238.00	12,200.00	9	Office Supplies Expenses
248,373.64	106,236.41	9	Training Expenses
839,272.29	172,400.00	9	Traveling Expenses- Local
3,017,744.61	269,673.36	9	Maintenance and Other Operating Expenses
18,122,251.83	1,428,336.28	9	Total Personal Services
287,766.73	27,269.27	9	Other Personal Benefits
103,312.91	4,668.22	9	Terminal Leave Benefits
143,000.00	4,668.22	9	ECC Contributions
71,627.19	11,787.20	9	PHILHEALTH Contributions
1,238,744.69	102,431.40	9	Life Retirement Insurance Contributions
1,004,772.00	(976,893.00)	9	Year End Bonus
382,000.00	6,662.79	9	Cash Gift
20,000.00	136,916.67	9	Overtime and Night Pay
20,000.00	136,916.67	9	Longevity Pay
20,000.00	136,916.67	9	Honoraria
1,002,732.00	976,893.00	9	Productivity Incentive Allowance
250,000.00	24,000.00	9	Clothing/Uniform Allowance
250,000.00	24,000.00	9	Transportation Allowance (TA)
25,200.00	24,000.00	9	Representation Allowance (RA)
288,000.00	24,000.00	9	Personnel Economic Relief Allowance (PERA)
1,356,679.67	112,122.00	9	Salaries and Wages- Casual
1,468,061.82	112,344.80	9	Salaries and Wages- Regular
10,626,207.73	876,034.00	9	Personal Services
84,660,163.28	7,462,787.89	9	Gross Income
63,667.80	4,230.46	9	Miscellaneous Income
3,914,225.04	321,216.20	9	Fines and Penalties- Business Income
2,977,107.20	331,727.99	9	Other Business Income
80,950.00	6,200.00	9	Rent Income
831,927.72	86,427.00	9	Income from Communication Facilities
1,081.00		9	Toll and Terminal Fees
72,791,731.17	6,682,911.12	9	Less: Other Discounts (Income from Waterworks System)
167,272.88	(7,212.22)	9	Income from Waterworks System

Security Services	29,152.00	262,627.79
Other Professional Services	2,100.00	6,240.00
Repair and Maintenance-Electrification, Power and Energy Struc	106,297.00	745,962.65
Repair and Maintenance-Office Buildings		11,727.00
Repair and Maintenance-Other Structures	-	72,332.00
Repair and Maintenance-Office Equipment	7,455.00	51,588.32
Repair and Maintenance-Furniture and Fixtures	500.00	1,836.00
Repair and Maintenance-IT Equipment and Software	2,195.00	22,957.84
Repair and Maintenance-Machineries	3,280.00	8,408.27
Repair and Maintenance-Communication Equipment		800.00
Repair and Maintenance-Motor Vehicles	153,199.33	952,217.10
Repair and Maintenance-Other Property, Plant and Equipment	4,930.00	594,937.50
Extraordinary Expenses		37,985.71
Miscellaneous Expenses	22,317.56	56,304.66
Taxes, Duties and Licenses	273,622.19	2,172,374.42
Fidelity Bond Premiums	750.00	8,125.03
Insurance Expenses	1,717.12	8,158.52
Bad Debts Expenses	40,988.00	40,988.00
Depreciation- Land Improvements	157.89	1,894.68
Depreciation-Electrification, Power and Energy Structures	33,405.33	379,345.24
Depreciation-Office Buildings	150,492.28	1,805,907.36
Depreciation Other Structures	397,030.97	4,753,882.54
Depreciation- Office Equipment	28,317.26	286,570.74
Depreciation- Furniture and Fixtures	7,655.07	79,361.22
Depreciation- IT Equipment	46,566.67	612,999.06
Depreciation- Library Books	105.44	967.47
Depreciation- Machineries	432.00	5,184.00
Depreciation- Communication Equipment	60,478.17	728,633.16
Depreciation- Firefighting Equipment and Accessories	1,291.07	15,492.84
Depreciation- Medical, Dental & Laboratory Equipment	3,785.18	50,733.86
Depreciation- Other Machineries and Equipment	23,336.01	280,032.12
Depreciation- Motor Vehicles	638.64	7,663.68
Depreciation- Watercrafts	2,137.50	25,650.00
Depreciation- Other Transportation Equipment	187.50	2,250.00
Depreciation- Other Property, Plant and Equipment	1,101,010.82	13,206,126.79
Other Maintenance and Operating Expenses	222,555.44	553,133.48
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>P 7,602,670.56</b>	<b>P 55,778,931.83</b>
<b>Financial Expenses</b>		
Bank Charges	360.00	7,460.00
Interest Expenses	1,639,780.27	13,020,105.01
Other Financial Charges	244,902.72	424,479.63
<b>Total Financial Expenses</b>	<b>1,885,042.99</b>	<b>13,452,044.64</b>
<b>Total Expenses</b>	<b>10,916,110.13</b>	<b>87,958,258.09</b>
<b>Income (Loss) From Operations</b>	<b>(3,450,322.33)</b>	<b>(3,298,094.53)</b>
<b>Add (Deduct) Other Income/Expenses</b>		
Gain/Loss on Foreign Exchange (ForEx)	(1,208,211.30)	(1,208,211.30)
Gain/Loss on Sale of Disposed Assets		-
Interest Income	22,802.45	174,709.84
<b>Net Income(Loss) Before Income Tax</b>	<b>P (4,635,731.18)</b>	<b>P (4,331,595.99)</b>

Prepared by:

  
**MARICRIS C. FROYALDE**  
Acting Bookkeeper/CSA-D

Checked by:

  
**MAGDALENA R. PORTEM**  
Accountant III

Approved by:

  
**RAMON F. FUENTEBELLA**  
Acting Administrator

28,125.00	2,100.00	106,227.00	2,100.00	106,227.00	Other Professional Services
11,737.00	72,325.00	21,288.32	1,826.00	22,927.84	Repair and Maintenance-Electrical, Power and Energy Struct
1,826.00	2,102.00	8,469.27	800.00	825,217.10	Repair and Maintenance-Office Buildings
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Repair and Maintenance-Other Structures
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Repair and Maintenance-Office Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Repair and Maintenance-Furniture and Fixtures
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Repair and Maintenance-IT Equipment and Software
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Repair and Maintenance-Machinery
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Repair and Maintenance-Communication Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Repair and Maintenance-Motor Vehicles
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Repair and Maintenance-Other Property, Plant and Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Extraordinary Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Miscellaneous Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Taxes, Duties and Licenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Fidelity Bond Premiums
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Insurance Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Bad Debts Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Land Improvements
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Electrical, Power and Energy Structures
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Office Buildings
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Other Structures
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Office Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Furniture and Fixtures
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-IT Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Library Books
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Machinery
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Communication Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Firefighting Equipment and Accessories
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Medical, Dental & Laboratory Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Other Machinery and Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Motor Vehicles
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Watercrafts
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Other Transportation Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Depreciation-Other Property, Plant and Equipment
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Other Maintenance and Operating Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Total Maintenance & Other Operating Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Financial Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Bank Charges
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Interest Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Other Financial Charges
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Total Financial Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Total Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Income (Loss) From Operations
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Add (Deduct) Other Income/Expenses
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Gain/Loss on Foreign Exchange (Forx)
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Gain/Loss on Sale of Disposed Assets
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Interest Income
825,217.10	4,230.00	153,190.33	2,102.00	825,217.10	Net Income (Loss) Before Income Tax

Prepared by: **MARICIA C. PROYALDE** Acting Bookkeeper/CSA-D  
Checked by: **MAGDALENA R. PORTER** Accountant III  
Approved by: **RAMON R. FUERTERRELLA** Acting Administrator