

PARTIDO DEVELOPMENT ADMINISTRATION
Detailed Statement of Income and Expenses
For the period ended September 30, 2014

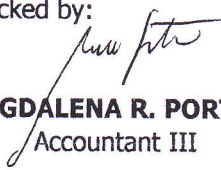
	<u>Current Month</u>	<u>Amount to Date</u>
Income		
Income from Waterworks System	P 6,095,775.00	P 53,650,173.70
Less: Other Discounts (Income from Waterworks System)	<u>(123,942.81)</u>	<u>(1,109,692.13)</u>
	5,971,832.19	52,540,481.57
Toll and Terminal Fees	6,561.22	73,891.12
Income from Communication Facilities	56,505.00	435,219.37
Rent income	16,200.00	55,450.00
Other Business Income	266,479.00	2,549,722.54
Fines and Penalties- Business Income	314,722.66	2,788,211.94
Miscellaneous Income	-	7,200.00
Gross Income	P <u>6,632,300.07</u>	P <u>58,450,176.54</u>
Less: Expenses		
Personal Services		
Salaries and Wages- Regular	P 960,899.00	P 8,489,399.19
Salaries and Wages- Casual	104,337.00	1,048,861.50
Personnel Economic Relief Allowance (PERA)	116,000.00	1,028,571.01
Representation Allowance (RA)	24,000.00	216,000.00
Transportation Allowance (TA)	5,000.00	45,000.00
Clothing/Uniform Allowance		285,000.00
Honoraria		86,125.00
Overtime and Night Pay		8,048.95
Cash Gift		142,500.00
Year End Bonus		529,823.50
Life Retirement Insurance Contributions	117,633.66	1,021,044.97
PAG-IBIG Contributions	21,304.72	190,763.77
PHILHEALTH Contributions	12,250.00	109,606.25
ECC Contributions	5,104.52	43,258.71
Other Personnel Benefits	<u>26,470.27</u>	<u>316,717.75</u>
Total Personal Services	P <u>1,392,999.17</u>	P <u>13,560,720.60</u>
Maintenance and Other Operating Expenses		
Travelling Expenses- Local	P 214,423.50	P 1,579,904.48
Training Expenses	13,832.00	173,617.75
Office Supplies Expenses	104,337.35	330,827.23
Accountable Forms Expenses	12,160.00	78,560.00
Food Supplies Expense		-
Medical, Dental and Laboratory Expenses	342,082.02	1,105,237.59
Gasoline, Oil and Lubricants Expenses	1,297,323.25	3,012,472.17
Other Supplies Expenses	245,950.38	1,343,988.06
Water Expenses		43,304.00
Electricity Expenses	763,036.78	5,634,960.82
Postage and Deliveries	508.00	2,213.00
Telephone Expenses- Landline	14,671.07	141,792.30
Telephone Expenses- Mobile	22,373.18	303,409.57
Internet Expenses	5,198.00	41,584.00
Cable, Satellite, Telegraph, and Radio Expenses		1,955.00
Advertising Expenses	2,000.00	17,000.00
Printing and Binding Expenses	191.00	9,824.50
Rent Expenses	34,817.40	222,090.48
Transportation and Delivery Expenses	14,851.00	69,237.00
Consultancy Services		228,000.00
General Services	712,876.62	5,468,325.51
Janitorial Services	22,832.00	317,665.01
Security Services	31,288.00	278,676.85
Other Professional Services	1,100.00	60,750.00
Repair and Maintenance-Electrification, Power and Energy Struc	-	125,141.88
Repair and Maintenance-Office Buildings	8,294.44	22,769.44

Repair and Maintenance-Office Equipment	41,896.67	70,646.67
Repair and Maintenance-Furniture and Fixtures	8,650.00	12,350.00
Repair and Maintenance-IT Equipment and Software	500.00	8,245.00
Repair and Maintenance-Other Machineries and Equipment	-	60,545.00
Repair and Maintenance-Motor Vehicles	50,656.00	527,138.11
Repair and Maintenance-Other Property, Plant and Equipment	363,800.00	1,055,000.00
Extraordinary Expenses		38,000.00
Miscellaneous Expenses	13,494.57	36,399.36
Taxes, Duties and Licenses	446,598.76	1,348,175.93
Fidelity Bond Premiums	14,062.50	18,687.50
Insurance Expenses	15,574.98	34,520.56
Depreciation- Land Improvements	157.89	1,421.01
Depreciation-Electrification, Power and Energy Structures	29,922.55	958,477.45
Depreciation-Office Buildings	150,492.28	1,354,430.52
Depreciation Other Structures	391,238.31	3,521,144.79
Depreciation- Office Equipment	17,617.66	316,998.49
Depreciation- Furniture and Fixtures	6,287.20	56,331.42
Depreciation- IT Equipment	52,171.73	510,755.81
Depreciation- IT Library Books	82.13	770.35
Depreciation- Machineries	222.00	1,998.00
Depreciation- Communication Equipment	60,095.91	540,863.19
Depreciation- Firefighting Equipment and Accessories	1,291.07	11,619.63
Depreciation- Medical, Dental & Laboratory Equipment	4,735.42	42,641.20
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	1,085,367.45	9,754,526.06
Other Maintenance and Operating Expenses	113,711.36	756,927.95
Total Maintenance & Other Operating Expenses	P <u>6,759,072.08</u>	P <u>41,888,617.49</u>
Financial Expenses		
Interest Expenses	4,728,753.57	4,728,753.57
Other Financial Charges	239,878.11	403,350.26
Total Financial Expenses	<u>4,968,631.68</u>	<u>5,132,103.83</u>
Total Expenses	<u>13,120,702.93</u>	<u>60,581,441.92</u>
Income (Loss) From Operations	<u>(6,488,402.86)</u>	<u>(2,131,265.38)</u>
Add (Deduct) Other Income/Expenses		
Interest Income	15,154.93	139,878.61
Net Income(Loss) Before Income Tax	P <u>(6,473,247.93)</u>	P <u>(1,991,386.77)</u>

Prepared by:


MARICRIS C. FROYALDE
Acting Bookkeeper/CSA-D

Checked by:


MAGDALENA R. PORTEM
Accountant III

Approved by:

ORIGINAL SIGNED
ROSA B. CATOLICO 12/27/14
Administrator I