## KABANKALAN CITY WATER DISTRICT

Kabankalan City, Negros Occidental -o0o-

## COMPARATIVE STATEMENT OF INCOME & EXPENSES For the Month Ended DECEMBER 31, 2013

Salaries & Wages - Contractual   143,632.50   144,057.50   1,661,177.50		DECEMBER	NOVEMBER	YEAR TO DATE
Income from Waterworks System	TNCOME		* ************************************	
Rent Income		3,335,107,34	3 016 478 14 P	38 470 887 85
Fines & Penalties-Service Income				
Fines & Penalties-Service Income				
Other Service Income         115,100.00         77,200.00         1,142,060.00           Other Business Income         0.02         0.02         0.00         0.02           Gross Income         0.02         3,537,582.24         3,164,592.88         40,571,860.53           Cross Income         Value         Value         40,671,860.53         40,671,860.53           Command Services:         Paralise Sulvages - Regular         Paralise Sulvages - Contractual         1143,632.50         144,057.50         1,661,177.50           Other Compensation         PERA         29,000.00         29,000.00         358,000.00           PERA         29,000.00         29,000.00         358,000.00           ADCOM         29,000.00         29,000.00         240,000.00           Representation Allowance         20,000.00         20,000.00         240,000.00           Clothing & Uniform Allowance         0.00         0.00         0.00         155,000.00           Clothing & Uniform Allowance         0.00				
Other Business Income Miscellaneous Income         0.00         0.00         0.00           Gross Troome         Pass Troome         3,537,582.24         3,64,592.88         Pass Troome           Less: Expenses         Operating Expenses         Commender         9         440,818.50         144,592.88         Pass Troome           Coperating Expenses :         Personal Services:         Pass Troome         143,632.50         144,057.50         5,412,639.86           Salaries & Wages - Contractual         143,632.50         144,057.50         5,611,77.50           Other Compensation         29,000.00         29,000.00         29,000.00         358,000.00           ADCOM         ADCOM         29,000.00         29,000.00         29,000.00         358,000.00           Representation Allowance         20,000.00         20,000.00         240,000.00         155,000.00         20,000.00         240,000.00         155,000.00         0.00         155,000.00         0.00         155,000.00         0.00         155,000.00         0.00         155,000.00         0.00         155,000.00         0.00         155,000.00         0.00         155,000.00         0.00         155,000.00         0.00         155,000.00         150,000.00         150,000.00         150,000.00         150,000.00         <	A CONTRACTOR OF THE CONTRACTOR AND A CONTRACTOR OF THE CONTRACTOR	115,100.00		
Miscellaneous Income   Passars, 582.24   3,164,592.88   40,571,860.53			•	
Case		0.02		
Personal Services   Personal Services   Personal Services   Salaries & Wages - Regular   P   440,818.50   144,057.50   1,651,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,661,177.50   1,671	Gross Income - P	3,537,582.24	3,164,592.88 P	The state of the s
Personal Services:   Salaries & Wages - Regular   P   440,818.50	Less: Expenses			1
Salaries & Wages - Regular         P         440,818.50         440,466.00         P         5,412,639.86           Salaries & Wages - Contractual         143,632.50         144,057.50         1,661,177.50           Other Compensation         29,000.00         29,000.00         358,000.00           ADCOM         29,000.00         29,000.00         358,000.00           ADCOM         29,000.00         20,000.00         240,000.00           Transportation Allowance         20,000.00         20,000.00         240,000.00           Clothing & Uniform Allowance         0.00         0.00         105,000.00           Productivity Incentive Allowance         0.00         0.00         50,000.00           Other Bonuses & Allowances         47,250.00         32,255.00         962,798.00           Overtime & Night Pay         64,143.53         91,323.90         962,798.00           Year End Bonus         1,050,048.51         0.00         1,050,048.51           Personnel Benefits         1,050,048.51         0.00         1,050,048.51           Pag-IBIG Cquiributions         52,565.76         52,543.80         646,354.08           Apagentic Cquiributions         5,662.50         5,662.50         69,412.50           Pag-IBIG Cquiributions         2,90	Operating Expenses:			
Salaries & Wages - Contractual   143,632.50   144,057.50   1,661,177.50	Personal Services:			
Other Compensation           PERA         29,000.00         29,000.00         358,000.00           ADCOM         29,000.00         29,000.00         358,000.00           Representation Allowance         20,000.00         20,000.00         240,000.00           Transportation Allowance         20,000.00         20,000.00         240,000.00           Clothing & Uniform Allowance         0.00         0.00         155,000.00           Subsistence, Laundry & Quarters Allowance         0.00         0.00         0.00           Productivity Incentive Allowances         47,250.00         32,250.00         962,798.00           Overtime & Night Pay         64,143.53         91,322.90         962,798.00           Overtime & Right Pay         64,143.53         91,322.90         653,754.96           Year End Bonus         1,050,048.51         0.00         329,490.96         653,754.96           Year End Bonus         1,050,048.51         0.00         35,700.00         35,700.00           Personnel Benefits         52,565.76         52,543.80         646,354.08         646,354.08           Pag-1BIS Ceaptributions         2,900.00         2,900.00         35,700.00         35,700.00         35,700.00         35,700.00         35,700.00         35				5,412,639.86 /
PERA		143,632.50	144,057.50	1,661,177.50 /
ADCOM Representation Allowance Representation			The second of th	
Representation Allowance 20,000.00 20,000.00 240,000.00 Transportation Allowance 20,000.00 20,000.00 240,000.00 Clothing & Uniform Allowance 0.00 0.00 0.00 155,000.00 Subsistence, Laundry & Quarters Allowance 0.00 0.00 0.00 5,000.00 Other Bonuses & Allowance 47,250.00 32,250.00 962,798.00 Overtime & Night Pay 64,143.53 91,323.90 925,291.31 Cash Gift 0.00 0.00 329,490.96 653,754.96 Year End Bonus 1,050,048.51 0.00 1,050,048.51 0.00 1,050,048.51 Personnel Benefits Contribution Life & Retirement Insurance Contributions Pag-IBIG Captributions 52,565.76 52,543.80 646,354.08 Pag-IBIG Captributions 5,662.50 5,662.50 59,412.50 ECC Contributions 5,662.50 5,662.50 59,412.50 ECC Contributions 5,662.50 5,662.50 59,412.50 ECC Contributions 5,751.00 157,310.66 15				
Transportation Allowance 20,000.00 20,000.00 240,000.00 155,000.00 Clothing & Uniform Allowance 0.00 0.00 0.00 155,000.00 0.00 0.00 0.00 0.00 0.00 0.00				
Clothing & Uniform Allowance				
Subsistence, Laundry & Quarters Allowance		The state of the s		
Productivity Incentive Allowance	The same of the sa			
Other Bonuses & Allowances         47,250.00         32,250.00         962,798.00           Overtime & Night Pay         64,143.53         91,323.90         925,291.31           Cash Gift         0.00         329,490.96         653,754.96           Year End Bonus         1,050,048.51         0.00         1,050,048.51           Personnel Benefits Contributions         52,565.76         52,543.80         646,354.08           Pag-IBIG Centributions         2,900.00         2,900.00         35,700.00           Philhealth Contributions         5,662.50         5,662.50         69,412.50           ECC Contributions         2,744.59         2,744.59         33,935.08           Other Personnel Benefits         157,310.66         157,310.66         1,027,183.53           Other Personnel Benefits         157,310.66         157,310.66         1,027,183.53           Other Personnel Benefits         157,310.66         15,7310.66         1,027,183.53           Total Personal Services -         P         2,100,328.47         1,199,7987.19         14,312,254.56           Maintenance & Other Operating Expenses:         Travelling Expenses         0.00         5,268.40         P         88,606.16           Travelling Expenses - Local         P         9,254.00         5,268.40<				
Overtime & Night Pay         64,143.53         91,323.90         925,291.31           Cash Gift         0.00         329,490.96         653,754.96           Year End Bonus         1,050,048.51         0.00         1,050,048.51           Personnel Benefits Contribution         Life & Retirement Insurance Contributions         52,565.76         52,543.80         646,354.08           Pag-IBIG Ceatrifubutions         5,662.50         5,662.50         69,412.50           ECC Contributions         2,744.59         2,744.59         33,935.08           Other Personnel Benefit         157,310.66         157,310.66         1,027,183.53           Other Personnel Benefits         157,310.66         157,310.66         1,027,183.53           Other Personnel Benefits         157,310.66         157,310.66         1,027,183.53           Total Personal Services -         P         2,100,328.47         1,391,987.19         14,312,254.56           Maintenance & Other Operating Expenses:         Travelling Expenses - Local         P         9,24.00         5,684.0 P         88,606.16           Travelling Expenses - Local         P         9,254.00         5,684.0 P         88,606.16         7,731.06         115,573.00         0,00         31,800.00         31,800.00         0,00         31,800.00				
Cash Gift         0.00         329,490.96         653,754.96           Year End Bonus         1,050,048.51         0.00         1,050,048.51           Personnel Benefits Contribution         1,050,048.51         0.00         1,050,048.51           Life & Retirement Insurance Contributions         52,565.76         52,543.80         646,354.08           Pag-IBIG Centributions         2,900.00         2,900.00         35,700.00           Philhealth Contributions         5,662.50         5,662.50         69,412.50           ECC Contributions         2,744.59         2,744.59         33,935.08           Other Personnel Benefits         157,310.66         157,310.66         1,027,183.53           Other Personnel Benefits         35,251.92         35,237.28         432,959.23           Total Personal Services -         P 2,100,328.47         1,391,987.19         14,312,254.56           Maintenance & Other Operating Expenses:         Travelling Expenses         0.00         5,268.40         88,606.16           Travelling Expenses - Local         P 9,9,254.00         5,268.40         P 88,606.16         157,310.66         115,573.02           Supplies & Materials Expenses         5,579.18         5,678.51         115,573.02         115,573.02         115,573.02         115,573.02				
Year End Bonus         1,050,048.51         0.00         1,050,048.51           Personnel Benefits Contribution         Life & Retirement Insurance Contributions         52,565.76         52,543.80         646,354.08           Pag-IBIG Centributions         2,900.00         2,900.00         35,700.00           Philhealth Contributions         5,662.50         5,662.50         69,412.50           ECC Contributions         2,744.59         2,744.59         33,935.08           Other Personnel Benefit         157,310.66         157,310.66         1,027,183.53           Other Personnel Benefits         35,251.92         35,237.28         432,959.23           Total Personal Services -         P         2,100,328.47         1,391,987.19         P         14,312,254.56           Maintenance & Other Operating Expenses:         Travelling Expenses - Local         P         9,254.00         5,268.40         P         88,606.16           Travelling Expenses - Local         P         9,254.00         5,268.40         P         88,606.16           Travelling Expenses         5,579.18         5,678.51         115,573.02         115,573.02         115,573.02         115,573.02         115,573.02         115,573.02         115,573.02         115,573.02         115,573.02         115,573.02         11				
Personnel Benefits Contribution   Life & Retirement Insurance Contributions   52,565.76   52,543.80   646,354.08   Pag-IBIG Ceptributions   2,900.00   2,900.00   35,700.00   Philhealth Contributions   5,662.50   5,662.50   69,412.50   ECC Contributions   2,744.59   2,744.59   33,935.08   Other Personnel Benefit   Terminal Leave Benefits   157,310.66   157,310.66   1,027,183.53   Other Personnel Benefits   35,251.92   35,237.28   432,959.23   Other Personnel Benefits   7 total Personal Services   P 2,100,328.47   1,391,987.19   14,312,254.56   Total Personal Services   P 9,254.00   5,268.40   88,606.16   Training Expenses   0.00   0.00   31,800.00   Supplies & Materials Expenses   5,579.18   5,678.51   115,573.02   Chemical & Laboratory Expenses   278,440.00   269,100.00   2,771,603.00   Gasoline, Oil & Lubricants Expenses   506,018.54   562,146.66   6,436,928.59   Communication Expenses   170.00   878.00   5,213.93   Telephone Expenses - Landline   5,757.80   5,723.70   62,721.19   Telephone Expenses - Mobile   5,785.08   5,895.95   70,081.12   Internet Expenses   999.00   999.00   11,988.00   Cable, Telegraph, Satellite & Radio Expenses   0.00   560.00   7,253.00   Membership Dues & Contr. to Organization   2,400.00   10,000.00   55,007.00   Advertising Expenses   11,100.00   0.00   11,300.00   Printing & Binding Expenses   1,100.00   0.00   11,300.00   Rent Expenses   1,100.00   0.00   11,300.00   Rent Expenses   1,100.00   0.00   11,300.00   Rent Expenses   0.00   0.00   0.00   15,900.00   15,900.00   Rent Expenses   0.00   0.00   0.00   15,900.00   0.00   15,900.00   0.00   15,900.			A Maria a	
Life & Retirement Insurance Contributions   Pag-IBIG Centributions		1,030,040.31	0.00	1,050,048.51
Pag-IBIG Centributions   2,900.00   2,900.00   35,700.00     Philhealth Contributions   5,662.50   5,662.50   69,412.50     ECC Contributions   2,744.59   2,744.59   33,935.08     Other Personnel Benefit   Terminal Leave Benefits   157,310.66   157,310.66   1,027,183.53     Other Personnel Benefits   35,251.92   35,237.28   432,959.23     Total Personal Services -		52 565 76	E2 E42 00	646 354 00
Philhealth Contributions				
ECC Contributions	rag 1010 Capita locations			
Other Personnel Benefit         157,310.66         157,310.66         157,310.66         1,027,183.53           Other Personnel Benefits         35,251.92         35,237.28         432,959.23           Total Personal Services - Maintenance & Other Operating Expenses:         P         2,100,328.47         1,391,987.19         14,312,254.56           Travelling Expenses - Local Training Expenses - Local Training Expenses         P         9,254.00         5,268.40         P         88,606.16           Supplies Expenses         0.00         0.00         31,800.00         31,800.00         31,800.00           Supplies Expenses         5,579.18         5,678.51         115,573.02         115,573.02         Chemical & Laboratory Expenses         278,440.00         269,100.00         2,771,603.00         Gasoline, Oil & Lubricants Expenses         85,543.40         82,146.43         679,319.45         679,319.45         679,319.45         679,319.45         64,36,928.59         Communication Expenses         506,018.54         562,146.66         6,436,928.59         506,018.54         562,146.66         6,436,928.59         506,018.54         562,146.66         6,436,928.59         506,018.54         562,146.66         6,436,928.59         506,018.54         562,146.66         6,436,928.59         506,018.54         562,146.66         6,436,928.59         506,018.				
Terminal Leave Benefits	The state of the s	2,744.33	4,/44.33	33,935.08
Other Personnel Benefits         35,251.92         35,237.28         432,959,23           Total Personal Services - Maintenance & Other Operating Expenses:         P         2,100,328.47         1,391,987.19         P         14,312,254.56           Travelling Expenses - Local Training Expenses - Local Training Expenses         P         9,254.00         5,268.40         P         88,606.16           Supplies & Materials Expenses         0.00         5,268.40         P         88,606.16           Chemical & Laboratory Expenses         5,579.18         5,678.51         115,573.02           Chemical & Laboratory Expenses         278,440.00         269,100.00         2,771,603.00           Gasoline, Oil & Lubricants Expenses         85,543.40         82,146.43         679,319.45           Utility Expenses         506,018.54         562,146.66         6,436,928.59           Communication Expenses         170.00         878.00         5,213.93           Telephone Expenses - Landline         5,757.80         5,723.70         62,721.19           Telephone Expenses - Mobile         5,785.08         5,895.95         70,081.12           Internet Expenses         999.00         999.00         11,988.00           Cable, Telegraph, Satellite & Radio Expenses         0.00         560.00         7,253.00		157.310.66	157 310 66	1 027 192 52
Total Personal Services -   P   2,100,328.47   1,391,987.19   14,312,254.56				
Maintenance & Other Operating Expenses:           Travelling Expenses - Local         P         9,254.00         5,268.40         P         88,606.16           Training Expenses         0.00         0.00         31,800.00           Supplies & Materials Expenses         5,579.18         5,678.51         115,573.02           Chemical & Laboratory Expenses         278,440.00         269,100.00         2,771,603.00           Gasoline, Oil & Lubricants Expenses         85,543.40         82,146.43         679,319.45           Utility Expenses         506,018.54         562,146.66         6,436,928.59           Communication Expenses         506,018.54         562,146.66         6,436,928.59           Postage & Deliveries Expenses         170.00         878.00         5,213.93           Telephone Expenses - Landline         5,757.80         5,723.70         62,721.19           Telephone Expenses - Mobile         5,785.08         5,895.95         70,081.12           Internet Expenses         999.00         999.00         11,988.00           Cable, Telegraph, Satellite & Radio Expenses         0.00         560.00         7,253.00           Membership Dues & Contr. to Organization         2,400.00         10,000.00         55,007.00           Advertising Expenses			-	
Travelling Expenses - Local         P         9,254.00         5,268.40 P         88,606.16 Pm           Training Expenses         0.00         0.00         31,800.00           Supplies & Materials Expenses         5,579.18         5,678.51         115,573.02           Chemical & Laboratory Expenses         278,440.00         269,100.00         2,771,603.00           Gasoline, Oil & Lubricants Expenses         85,543.40         82,146.43         679,319.45           Utility Expenses         Electricity Expenses         506,018.54         562,146.66         6,436,928.59           Communication Expenses         170.00         878.00         5,213.93           Telephone Expenses - Landline         5,757.80         5,723.70         62,721.19           Telephone Expenses - Mobile         5,785.08         5,895.95         70,081.12           Internet Expenses         999.00         999.00         11,988.00           Cable, Telegraph, Satellite & Radio Expenses         0.00         560.00         7,253.00           Membership Dues & Contr. to Organization         2,400.00         10,000.00         55,007.00           Advertising Expenses         118,500.00         0.00         119,300.00           Printing & Binding Expenses         0.00         0.00         15,900.00		-/200/02017/	1/331/307:13	14,312,234.50
Training Expenses 0.00 0.00 31,800.00  Supplies & Materials Expenses Office Supplies Expenses 5,579.18 5,678.51 115,573.02 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.00 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.45  Utility Expenses Electricity Expenses Flectricity Expenses Postage & Deliveries Expenses Postage & Deliveries Expenses Telephone Expenses - Landline 5,757.80 5,723.70 62,721.19 Telephone Expenses 999.00 999.00 11,988.00 Cable, Telegraph, Satellite & Radio Expenses 999.00 999.00 11,988.00 Cable, Telegraph, Satellite & Radio Expenses 0.00 560.00 7,253.00 Membership Dues & Contr. to Organization 2,400.00 10,000.00 55,007,00 Advertising Expenses 118,500.00 0.00 11,300.00 Printing & Binding Expenses 1,100.00 0.00 15,900.00	men 137 mm	9,254.00	5,268,40 P	88 606 16
Supplies & Materials Expenses       5,579.18       5,678.51       115,573.02         Chemical & Laboratory Expenses       278,440.00       269,100.00       2,771,603.00         Gasoline, Oil & Lubricants Expenses       85,543.40       82,146.43       679,319.45         Utility Expenses       506,018.54       562,146.66       6,436,928.59         Communication Expenses       170.00       878.00       5,213.93         Telephone Expenses - Landline       5,757.80       5,723.70       62,721.19         Telephone Expenses - Mobile       5,785.08       5,895.95       70,081.12         Internet Expenses       999.00       999.00       11,988.00         Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       11,300.00         Printing & Binding Expenses       0.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00	Training Expenses	0.00	107	
Chemical & Laboratory Expenses       278,440.00       269,100.00       2,771,603.00         Gasoline, Oil & Lubricants Expenses       85,543.40       82,146.43       679,319.45         Utility Expenses       506,018.54       562,146.66       6,436,928.59         Communication Expenses       506,018.54       562,146.66       6,436,928.59         Communication Expenses       170.00       878.00       5,213.93         Telephone Expenses - Landline       5,757.80       5,723.70       62,721.19         Telephone Expenses - Mobile       5,785.08       5,895.95       70,081.12         Internet Expenses       999.00       999.00       11,988.00         Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       0.00       0.00       15,900.00				v 82. a
Chemical & Laboratory Expenses       278,440.00       269,100.00       2,771,603.00         Gasoline, Oil & Lubricants Expenses       85,543.40       82,146.43       679,319.45         Utility Expenses       506,018.54       562,146.66       6,436,928.59         Communication Expenses       170.00       878.00       5,213.93         Telephone Expenses - Landline       5,757.80       5,723.70       62,721.19         Telephone Expenses - Mobile       5,785.08       5,895.95       70,081.12         Internet Expenses       999.00       999.00       11,988.00         Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       0.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00	Office Supplies Expenses	5,579,18	5,678.51	115,573.02
Gasoline, Oil & Lubricants Expenses       85,543.40       82,146.43       679,319.45         Utility Expenses       506,018.54       562,146.66       6,436,928.59         Communication Expenses       170.00       878.00       5,213.93         Telephone Expenses - Landline       5,757.80       5,723.70       62,721.19         Telephone Expenses - Mobile       5,785.08       5,895.95       70,081.12         Internet Expenses       999.00       999.00       11,988.00         Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       0.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00	Chemical & Laboratory Expenses	278,440.00	269,100.00	2,771,603.00
Utility Expenses       506,018.54       562,146.66       6,436,928.59         Communication Expenses       170.00       878.00       5,213.93         Postage & Deliveries Expenses       170.00       878.00       5,213.93         Telephone Expenses - Landline       5,757.80       5,723.70       62,721.19         Telephone Expenses - Mobile       5,785.08       5,895.95       70,081.12         Internet Expenses       999.00       999.00       11,988.00         Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       0.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00	Gasoline, Oil & Lubricants Expenses	85,543.40	82,146.43	
Communication Expenses       170.00       878.00       5,213.93         Telephone Expenses - Landline       5,757.80       5,723.70       62,721.19         Telephone Expenses - Mobile       5,785.08       5,895.95       70,081.12         Internet Expenses       999.00       999.00       11,988.00         Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       1,100.00       0.00       15,900.00         Rent Expenses       0.00       0.00       15,900.00				
Postage & Deliveries Expenses 170.00 878.00 5,213.93 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.19 Telephone Expenses - Mobile 5,785.08 5,895.95 70,081.12 Internet Expenses 999.00 999.00 11,988.00 Cable, Telegraph, Satellite & Radio Expenses 0.00 560.00 7,253.00 Membership Dues & Contr. to Organization 2,400.00 10,000.00 55,007.00 Advertising Expenses 118,500.00 0.00 119,300.00 Printing & Binding Expenses 1,100.00 0.00 15,900.00 Rent Expenses 0.00 0.00 15,900.00	1	506,018.54	562,146.66	6,436,928.59
Telephone Expenses - Landline       5,757.80       5,723.70       62,721.19         Telephone Expenses - Mobile       5,785.08       5,895.95       70,081.12         Internet Expenses       999.00       999.00       11,988.00         Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       1,100.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00	Communication Expenses			
Telephone Expenses - Mobile       5,785.08       5,895.95       70,081.12         Internet Expenses       999.00       999.00       11,988.00         Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       1,100.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00				5,213.93
Internet Expenses       999.00       999.00       11,988.00         Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       1,100.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00		Annual Transport Control of the Cont		62,721.19
Cable, Telegraph, Satellite & Radio Expenses       0.00       560.00       7,253.00         Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       1,100.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00		•		70,081.12
Membership Dues & Contr. to Organization       2,400.00       10,000.00       55,007.00         Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       1,100.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00				11,988.00
Advertising Expenses       118,500.00       0.00       119,300.00         Printing & Binding Expenses       1,100.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00				7,253.00
Printing & Binding Expenses       1,100.00       0.00       11,300.00         Rent Expenses       0.00       0.00       15,900.00				55,007.00
Rent Expenses 0.00 0.00 15,900.00				119,300.00
20,000,00		No. 200 AND AND		11,300.00
				55,135.20
Cubcariation Evacacae				33,632.63
Company Francisco				0.00
Survey Expenses 0.00 0.00 0.00 Professional Services		0.00	0.00	0.00
lead and the second sec		0.00	0.00	The plant is a second of the contract of the c
Auditing Complete				42,000.00
Consultance Consultance				0.00
Consultancy Services 0.00 0.00 0.00				0.00

and the same of th			7,030,028.86
NET INCOME (LOSS)	(221,734.94)	(962,219.84) P	27,637.64 6,836,628.86
Add: Interest Income -	4,479.99	910.23	579,183.39
Less: Prior Year's Adjustment	50,000.00	-933,130.07 P 30,000.00	7,388,174.61
INCOME (LOSS) FROM OPERATION - P	(176,214.93)		
TOTAL EXPENSES - P_	3,713,797.17	4,097,722.95 P	33,183,685.92
Total Financial Expenses - P	113,474.94	116,909.45 P	1,440,224.55
Amort. Of Debt Discount and Expenses	0,00	0.00	0.00
Other Financial Charges	0.00	0.00	0.00
Interest Expenses	113,474.94	116,909.45	1,440,224.55
Bank Charges	0.00	0.00	0.00
Financial Expenses			+//TJ1/200.01
Total Maintenance & Operating Expenses - P	1,499,993.76	2,588,826.31 P	17,431,206.81
Other Maintenance & Operating Expenses	0.00	0.00	0.00
Loss of Assets	0.00	0.00	0.00
Other Property, Plant & Equipment	7,622.85	7,622.85	5,463.00 91,474.20
Other Transportation Equipment	455.25	455.25	115,239.99
Motor Vehicles	9,884.96	9,884.96	25,864.44
Other Machinery & Equipment	2,155.37	2,155.37	287,842.20
Technical & Scientific Equipment	24,479.59	24,479.59	7,110.00 287.842.20
Medical, Chemical & Laboratory Equipment	592.50	592.50	85,211.02
Construction & Heavy Equipment	7,209.50	7,209.50	10,593.00
Communication Equipment	964.65	22,414.26 964.65	250,881.12
Machinery	22,414.26	5,859.83	65,826.71
I.T. Equipment & Software	539.19 5,859.83	561.69	6,750.98
Furniture & Fixtures	2,428.63	2,468.72	25,395.36
Office Equipment	34,322.75	32,304.49	306,801.42
Other Structures	16,131.20	2,090.20	39,123.40
Office Building	5,760.00	5,760.00	69,120.00
Depreciation Expenses Electrification, Power & Energy Structures	66,812.97	66,812.97	801,755.64
Bad Debts Expenses	0.00	0.00	173,889.07
Insurance Expenses	1,975.77	1,975.77	31,034.36
Fidelity Bond Premiums	1,094.06	1,109.69	13,456.88
Taxes, Duties & Licenses	60,384.34	64,297.67	759,074.20
Miscellaneous Expenses	30,320.15	1,176,412.20	1,519,093.54
Extraordinary Expenses	0.00	0.00	2,454.25
Donations	1,000.00	5,000.00	7,390.00
Other Public Infrastructures	0.00	0.00	0.00
Artesian Wells, Reservoir, Pumping Stations & Cond	99,817.75	95,634.00	1,408,759.14
Other Property, Plant & Equipment	42,420.00	0.00	42,420.00
Other Transportation Equipment	0.00	0.00	0.00
Motor Vehicles	850.00	10,883.00	185,271.35
Other Machinery & Equipment	5,680.00	0.00	31,888.60
Technical & Scientific Equipment	1,271.00	79,000.00	0.00 309,177.90
Chemical & Laboratory Equipment	0.00	0.00 0.00	3,300.00
Construction & Heavy Equipment	0.00	0.00	6,855.00
Communication Equipment	0.00	0.00	. 0.00
Machinery	0.00 0.00	7,100.00	39,195.00
I.T. Equipment & Software	600.00	0.00	2,565.00
Furniture & Fixtures	0.00	0.00	59,118.00
Other Structures Office Equipment	21,150.00	0.00	28,449.75
Office Building	0.00	0.00	0.00
		0.00	0.00
Electrification, Power & Energy Structures	0.00	0.00	· · · · · · · · · · · · · · · · · · ·

RICHELLE G. DE JESUS Customer Service Assistant

Recommending Approval:

SHEILA G. GUADALUPE

Certified Correct:

MERCYM VALDESIS
Acting Corporate Budget Officer

Approved by: