

Other Professional Services (849)	0.00	60,054.80
Depreciation-Well(903-01)	1,504.22	18,050.64
Depreciation-Supply Mains(903-02)	26.25	315.00
Depreciation-Reservoirs and Tanks(903-03)	8,340.83	100,089.96
Depreciation-Trans. & Distri. Mains (903-04)	15,714.50	186,673.24
Depreciation-Meters(903-05)	13,890.41	159,149.58
Depreciation-Services(903-06)	3,927.50	45,005.42
Depreciation-Other Plants(903-07)	87.85	1,054.20
Depreciation-Admin. Structures and Improv.(904-01)	928.13	11,137.56
Depreciation-Office Equipment(907)	3,281.85	38,632.20
Depreciation-Land Transport Equip.(914)	17,478.23	166,994.43
Depreciation-Power Prod. Equip.(925-01)	1,695.00	20,340.00
Depreciation-Pumping Equip.(925-02)	1,274.95	15,299.40
Depreciation-Water Treatment Equip.(925-03)	480.00	5,760.00
Depreciation-Tools, Shop & Garage Equip.(925-04)	162.30	1,947.60
<b>TOTAL MAINTENANCE AND OPERATING EXPENSES</b>	<u>498,390.19</u>	<u>4,508,386.34</u>

**FINANCIAL EXPENSES**

Interest Expenses(996)	<u>65,246.85</u>	<u>804,866.42</u>
<b>TOTAL FINANCIAL EXPENSES</b>	<u>65,246.85</u>	<u>804,866.42</u>

**TOTAL EXPENSES**


**INCOME FROM OPERATION**

Interest Income	<u>933.42</u>	<u>3,995.86</u>
-----------------	---------------	-----------------


**NET INCOME**

	<u>952,524.18</u>	<u>8,769,923.38</u>
	<u>(135,087.16)</u>	<u>1,272,745.43</u>
	<u>(134,153.74)</u>	<u>1,276,741.29</u>

Prepared by:

  
**MARJORIE C. OCAMPO**  
 Senior Accounting Processor

Noted by:

  
**ANTONIO N. JUNIO**  
 General Manager