


Donations (841)	11,200.00	18,465.45
Legal Services (842)	3,000.00	37,000.00
Other Professional Services (849)	0.00	100,550.00
Depreciation-Wells (903-01)	6,431.46	70,582.22
Depreciation-Supply Mains (903-02)	163.88	1,553.67
Depreciation-Reservoirs & Tanks (903-03)	8,340.83	100,089.96
Depreciation-Transmission & Distribution Mains (903-04)	33,616.53	394,728.67
Depreciation-Meters (903-05)	17,768.83	202,676.22
Depreciation-Services (903-06)	4,605.89	53,342.37
Depreciation-Other Plants (903-07)	87.85	1,054.20
Depreciation-Administrative Structures & Improvements (904-01)	1,995.05	23,465.69
Depreciation-Office Equipment (907)	5,347.23	55,563.75
Depreciation-Land Transport Equipment (914)	20,625.70	241,013.08
Depreciation-Power Production Equipment (925-01)	30,781.06	369,552.72
Depreciation-Pumping Equipment (925-02)	2,961.85	35,542.20
Depreciation-Water Treatment Equipment (925-03)	2,464.50	21,018.00
Depreciation-Tools, Shop & Garage Equipment (925-04)	462.30	5,547.60
TOTAL MAINTENANCE & OPERATING EXPENSES	<u>565,370.56</u>	<u>5,361,831.93</u>
FINANCIAL EXPENSES		
Bad Debts Expense (901)	85,628.44	85,628.44
Interest Expenses (996)	53,656.03	678,331.77
TOTAL FINANCIAL EXPENSES	<u>139,284.47</u>	<u>763,960.21</u>
TOTAL EXPENSES	<u>1,313,098.03</u>	<u>10,951,570.56</u>
INCOME FROM OPERATION	(184,225.56)	3,092,749.36
Interest Income	4,017.58	12,785.49
NET INCOME	<u>(180,207.98)</u>	<u>3,105,534.85</u>

Prepared by:


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 AGSO A

Noted by:


ANTONIO N. JUNIO
 General Manager