


CATBALOGAN WATER DISTRICT
Projected Income Statement
For Budget Year 2013

	2013	
	Proposed for the Year	Monthly Average
Revenues		
Operating Revenues	47,025,445.24	3,918,787.10
Interest Revenues	67,373.78	5,614.48
Total Revenues	47,092,819.02	3,924,401.59
Less: Operating Expenses		
Personal Services	25,051,932.56	2,087,661.05
Other Operation Expenses	11,239,393.36	936,616.11
Maintenance Expenses:	8,360,900.00	696,741.67
Total Operation and Maintenance Expenses	44,652,225.92	3,721,018.83
Net Income Before Interest & Financial Charges	2,440,593.10	203,382.76
Less: Interest Expenses and Financial Charges	2,372,002.12	197,666.84
NET INCOME FOR THE PERIOD	68,590.98	5,715.92

Prepared by:


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Recommended by:


ENGR. RALPH S. UY
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