

**LEYTE METROPOLITAN WATER DISTRICT**

**Condensed Statement of Income and Expense  
For the Year Ended December 31, 2013  
(with comparative figure for CY 2012)**

	2013	2012
<b>Income</b>	P 230,579,480.28	P 211,208,479.72
<b>Less : Expenses</b>		
Personal Services	P 77,791,619.22	77,520,255.40
Maintenance and Other Operating Expenses	97,457,870.14	106,823,952.50
Financial Expenses	<u>49,548,341.36</u>	25,849,276.60
	<u>224,797,830.72</u>	<u>210,193,484.50</u>
<b>Excess of Income Over Expenses</b>	<u><u>5,781,649.56</u></u>	P <u><u>1,014,995.22</u></u>

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As Confirmed:

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 Dept. Mgr. - Finance  
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Noted:

*Pastor A. Homeres*  
**PASTOR A. HOMERES**  
 OIC, General Manager