

**LEYTE METROPOLITAN WATER DISTRICT**

**Condensed Statement of Income and Expense  
For the Year Ended December 31, 2014**

**Income** P 248,952,679.20

**Less : Expenses**


Personal Services	P 73,636,580.01	
Maintenance and Other Operating Expenses	102,399,848.51	
Financial Expenses	<u>58,118,270.97</u>	<u>234,154,699.49</u>

**Excess of Income Over Expenses** P 14,797,979.71

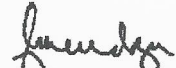
Prepared by :

**GENILEE V. GRATA**  
*Sr. Accounting Processor A*

Checked & Verified:

  
**RITA FLORENCE B. ARPON**  
*Sr. Corporate Accounts Analyst*

Certified Correct :

  
**PATRICIA V. MENDOZA**  
OIC, Dept. Manager C - Finance

As Confirmed:

  
**MARY JEANETTE CUA**  
OIC, Dept. Manager C - Admin

Noted:

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