

LEYTE METROPOLITAN WATER DISTRICT

Condensed Statement of Income and Expense  
For the Year Ended December 31, 2015

Income P 291,411,091.56

Less : Expenses

Personal Services	P	77,084,448.84	
Maintenance and Other Operating Expenses		117,513,695.56	
Financial Expenses		58,898,118.74	<u>253,496,263.14</u>

Excess of Income Over Expenses P 37,914,828.42

Prepared by :

GENILEE V. GRATA  
*Sr. Accounting Processor A*

Checked & Verified:

*Rita Florence B. Arpon*  
RITA FLORENCE B. ARPON  
*Sr. Corporate Accounts Analyst*

Certified Correct :

*Catherine A. Longjas*  
CATHERINE A. LONGJAS  
*Sr. Corporate Accounts Analyst*  
OIC, Finance Services Dept.

As Confirmed:

*Mary Jeanette C. Cua*  
MARY JEANETTE C. CUA  
Dept. Manager C - Finance Services  
OIC, Admin/Services Dept.

Noted:

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