



Republic of the Philippines
LA TRINIDAD WATER DISTRICT
Km. 5, Pico, La Trinidad
Benguet Province 2601
Tel. Nos.: (074)-422-2679 / (074)-422-2078
Telefax No.: (074)-422-1848

INCOME STATEMENT

	2016		2015	INCREASE (DECREASE)
	MONTHLY	YEAR-TO-DATE	MONTHLY	
OPERATING REVENUE..	8,457,339.00	101,488,068.00	7,709,381.00	747,958.00
LESS: OPERATING EXPENSES				
Operations	6,173,363.00	74,080,356.00	5,788,609.00	384,754.00
Maintenance	1,235,446.00	14,825,352.00	1,089,200.00	146,246.00
Depreciation	937,500.00	11,250,000.00	720,195.00	217,305.00
Total	8,346,309.00	100,155,708.00	7,598,004.00	748,305.00
Utility Operating Income	111,030.00	1,332,360.00	111,377.00	-347.00
ADD:				
Interest revenue....	5,000.00	60,000.00	5,000.00	0.00
Miscellaneous non- operating revenue.....	0.00	0.00	0.00	0.00
TOTAL INCOME(LOSS)	116,030.00	1,392,360.00	116,377.00	-347.00
LESS: Other Income Deductions				
Interest on loans	-	-	0.00	-
Senior Citizens' discount	11,184.00	134,208.00	17,475.00	(6,291.00)
Total Other Income (Deductions)	11,184.00	134,208.00	17,475.00	-6,291.00
NET INCOME(LOSS)	104,846.00	1,258,152.00	98,902.00	5,944.00

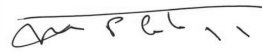
Prepared By:


LOURDES A. LACAMEN

Recommending Approval:


ENGR. OLIVER L. TAULE
General Manager

Approved for the Board:


ENGR. JOHN P. CUTIYOG
Chairman