



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

STATEMENT OF INCOME AND EXPENSES
FOR THE _____

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Income		
Less: Operating Expenses		
Personal Services		
Salaries and Wages		
Other Compensation		
Personnel benefits Contribution		
Other Personnel Benefits		
Total Personal Services		
Maintenance & Other Operating Expenses		
Travelling expenses		
Training Expenses		
Supplies & Materials Expenses		
Utility Expenses		
Communication Expenses		
Membership Dues and Contribution to Organizations		
Advertising Expenses		
Transportation and Delivery Expenses		
Rewards & other Claims		
Professional Expenses		
Repairs and Maintenance Expenses		
Miscellaneous expenses		
Taxes, Insurance Premiums & Other Fees		
Bad Debts Expenses		
Depreciation		
Other maintenance And Other Operating Expenses		
Total Maintenance & Other Operating Expenses		
Financial Expenses		
Total Operating Expenses		
Income (Loss) from Operation		
Add(Deduct):Other Income/Expenses		
Interest Income		
Miscellaneous Income		
Other Fines and Penalties		
Gain/Loss on Sale of Assets		
Total Other Income/Expense		
Net Income (Loss)for the Period	P -	P -

Prepared by:

Certified Correct:
