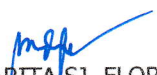


**REGION III - WATER DISTRICTS (BOCAUE)**  
**Detailed Statement of Income and Expenses**  
**For the Year Ended December 31, 2016**  
**(Wth corresponding figures for CY 2015)**  
**(In Thousand Pesos)**

	BOCAUE WATER DISTRICT	
	2016 (1)	2015 (2)
<b>INCOME</b>	<b>60,131,267</b>	<b>63,883,167</b>
Permits and Licences		
Permit Fees		
Registration Fees		
Fines and Penalties		
Service Income		
Inspection Fees		
Medical, Dental and Laboratory Fees		
Processing Fees		
Others		
Fines and Penalties		
Business Income	<b>60,052,046</b>	<b>63,476,010</b>
Income from Waterworks Systems	54,359,167	59,062,666
Income from Joint Ventures	-	-
Printing and Publication	-	-
Rent	1,306,626	251,476
Sales	-	-
Insurance Premiums	-	-
Other Business	2,210,252	2,628,817
Fines and Penalties	2,176,001	1,533,051
Other Income	<b>77,689</b>	<b>74,408</b>
Dividend	-	-
Income from Grants and Donations	-	-
Insurance	-	-
Interest	55,754	74,408
Miscellaneous	21,935	-
Other Fines and Penalties	-	-
Gains/Premiums	<b>1,532</b>	<b>332,749</b>
Gain on Sale of Disposed Assets	1,532	332,749
Realized Gain	-	-
Others	-	-
<b>EXPENSES</b>	<b>55,255,056</b>	<b>58,571,653</b>
Personal Services	<b>20,777,768</b>	<b>22,371,501</b>
Salaries and Wages	12,262,541	12,105,026
Other Compensation	6,049,110	7,211,950
Personnel Benefits Contributions	1,687,561	1,609,926
Other Personnel Benefits	778,556	1,444,599
Maintenance and Other Operating Expenses	<b>32,853,663</b>	<b>34,601,039</b>
Purchased Water	4,099,681	3,187,305
Travelling	114,064	97,535
Training and Scholarship	365,570	153,668
Supplies and Materials	435,733	672,073
Utility	13,628,572	17,265,266
Communication	121,600	133,798
Membership Dues and Contribution to Organizations	32,951	39,221
Awards and Indemnities	30,000	94,000
Advertising	12,407	-
Printing and Binding	-	-
Rent	162,080	160,640
Representation	6,160	39,150
Transportation and Delivery	-	-
Storage	-	-
Subscription	-	-

	BOCAUE WATER DISTRICT	
	2016	2015
Survey	-	-
Rewards and Other Claims	-	-
Interest	-	-
Insurance Benefits	-	-
Claims and Losses paid	-	-
Professional Services	305,840	-
Repairs and Maintenance	1,872,820	1,998,897
Subsidies and Donations	18,000	16,500
Confidential, Intelligence, Extraordinary and Miscellaneous	68,733	-
Director's Fees and Remunerations	1,348,810	1,118,550
Taxes, Insurance Premiums and Other Fees	1,054,670	1,524,278
Bad Debts	195,140	174,635
Amortization	-	-
Depreciation	7,085,084	6,559,787
Depletion	-	-
Losses	-	-
Others	1,895,748	1,365,736
Financial Expenses	1,623,625	1,599,113
Bank Charges	-	-
Commitment Fees	-	-
Debt Service Subsidy to GOCCs	-	-
Documentary Stamps	-	-
Interest	1,623,625	1,599,113
Others	-	-
Net Income (Loss) before tax	4,876,211	5,311,514
Less: Provision for (benefit from) income tax		-
NET INCOME (LOSS) AFTER TAX	4,876,211	5,311,514

Prepared by:

  
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Reviewed by:

  
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General Manager B