

SAGAY WATER DISTRICT


Sagay City, Negros Occidental

PROJECTED INCOME STATEMENT


for Budget Year 2015

	Average Monthly	Budget 2015
	(P)	(P)
OPERATING REVENUE	<u>4,561,669.38</u>	<u>54,740,032.56</u>
Less: Operating Expenses		
Administrative Division	1,572,056.61	18,864,679.30
Production Division	2,019,296.75	24,231,561.00
Commercial Division	407,921.25	4,895,055.00
Depreciation Expense	383,333.33	4,600,000.00
TOTAL	<u>4,382,607.94</u>	<u>52,591,295.30</u>
Utility Operating Income	179,061.44	2,148,737.26
Add: Other Income		
Interest Revenue		
Less:		
ILTD	6,081.04	72,972.49
Misc. Income Deduction	0.00	-
TOTAL	<u>6,081.04</u>	<u>72,972.49</u>
NET INCOME (LOSS) FOR THE PERIOD	<u>172,980.40</u>	<u>2,075,764.77</u>

Prepared by:


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