



## Calamba Water District

Lakeview Subdivision, Halang, Calamba, Laguna  
Tel. Nos. 545-1614; 245-2086; 245-3180/3182  
Tel./Fax: (049) 545-2863

ISO Certificate Registration No. PHP QMS 21 93 0047



### DETAILED REVENUES AND EXPENSES For the Period Covered July - Dec. 2021 and Jan. - June 2022

	APPROVED BUDGET 2022	ACTUAL TOTAL (2022 & 2021	PROPOSED BUDGET 2023	VARIANCES Increase/(Decrease)					
				ACTUAL vs B2022	V/B2021	P2023 vs ACTUAL	V/A	P2023vs 2022 BUDGET	V/P2022
					%		%		%
<b>OPERATING REVENUES</b>									
Water Sales									
Metered Sales	515,866,556	445,313,164	<b>537,038,565</b>	(70,553,392)	(14)	91,725,401	21	21,172,009	4
Metered Sales- Septage	-	-	<b>10,740,771</b>	-	-	-	-	-	-
Bulk Sales	401,002	168,325	<b>185,158</b>	(232,677)	(58)	16,833	10	(215,844)	(54)
TOTAL	516,267,558	445,481,489	<b>547,964,494</b>	(70,786,069)	(14)	102,483,005	23	31,696,936	6
Other Sales									
Unmetered Sales(GWA)	4,164,596	3,867,077	<b>4,087,731</b>	(297,519)	(7)	220,654	6	(76,865)	(2)
Business Income	7,622,896	6,370,959	<b>9,031,594</b>	(1,251,937)	-	2,660,635	42	1,408,698	18
Misc. Service Revenues	2,261,501	2,059,096	<b>2,265,006</b>	(202,405)	(9)	205,910	10	3,505	0
Penalty Charges	15,321,237	16,185,545	<b>17,896,989</b>	864,308	6	1,711,444	11	2,575,752	17
TOTAL	29,370,230	28,482,677	<b>33,281,319</b>	(887,554)	(3)	4,798,643	17	3,911,089	13
								-	
ADD: OTHER INCOME									
Inc from Utility Oper	9,444,842	3,094,172	<b>3,713,007</b>	(6,350,670)	(67)	618,834	20	(5,731,835)	(61)
10% Mark up	783,000	663,485	<b>796,182</b>	(119,515)	(15)	132,697	20	13,182	2
Interest Revenue	9,336,951	9,100,929	<b>10,921,115</b>	(236,022)	(3)	1,820,186	20	1,584,164	17
								-	
TOTAL	19,564,793	12,858,586	<b>15,430,303</b>	(6,706,207)	(34)	2,571,718	20	(4,134,490)	(21)
								-	
<b>TOTAL REVENUES</b>	565,202,581	486,822,751	<b>596,676,116</b>	(78,379,830)	(14)	109,853,365	23	31,473,535	6

	APPROVED BUDGET 2022	ACTUAL TOTAL (2022 & 2021	PROPOSED BUDGET 2023	VARIANCES Increase/(Decrease)				P2023vs 2022 BUDGET	V/P2022 %
				ACTUAL vs B2022	V/B2021	P2023 vs ACTUAL	V/A		
					%		%		
<b>ADMINISTRATIVE DEPT.</b>									
<b>PERSONAL SERVICES</b>									
Salaries	126,430,617	97,035,631	115,378,279	29,394,986	23	18,342,648	19	(11,052,338)	(9)
- Hazard Pay	5,312,024	6,184,263	-	(872,239)	(16)	(6,184,263)	(100)	(5,312,024)	(100)
	-	-	-	-	-	-	-	-	-
Overtime & Holiday Pay	5,685,871	4,722,042	6,434,623	963,829	17	1,712,581	36	748,752	13
Life and Retirement Insurance	15,171,674	11,581,371	13,995,071	3,590,303	24	2,413,700	21	(1,176,603)	(8)
Philhealth Insurance	2,528,612	1,383,327	5,199,743	1,145,285	45	3,816,416	276	2,671,131	106
ECC Contributions	451,200	352,600	426,000	98,600	22	73,400	21	(25,200)	(6)
Pag-ibig fund Cont'n.	451,200	350,214	639,000	100,986	22	288,786	82	187,800	42
Employee Benefits									-
Personnel Economic Relief Allow	9,024,000	6,990,900	8,520,000	2,033,100	23	1,529,100	22	(504,000)	(6)
Clothing and Uniform Allow.	2,256,000	2,256,000	2,130,000	-	-	(126,000)	(6)	(126,000)	(6)
Productivity Incentives(PEI)	1,880,000	1,578,636	1,775,000	301,364	16	196,364	12	(105,000)	(6)
PBB	5,821,076	6,203,684	5,369,636	(382,608)		(834,047)	-	(451,440)	(8)
Anniversary Bonus		201,667							
Year End	10,535,885	7,639,159	9,718,799	2,896,726	27	2,079,640	27	(817,086)	(8)
Cash Gift	1,880,000	1,536,364	1,775,000	343,636	18	238,636	16	(105,000)	(6)
Mid Year	10,535,885	8,548,129	9,718,799	1,987,756	19	1,170,670	14	(817,086)	(8)
Other Bonuses and Allow.	-	-	10,139,540	-	-	10,139,540	-	10,139,540	-
Terminal Leave Benefits	9,372,782	20,831,719	11,000,000	(11,458,937)	-	(9,831,719)	-	1,627,218	-
Longevity Pay	108,300	72,105	35,910	36,195	33	(36,195)	(50)	(72,390)	(67)
Other Personnel Benefits(C N A/SRI)	-	9,120,278	-	-		(9,120,278)	(100)	-	-
Representation Allowance	1,218,000	1,106,750	1,368,000	111,250	9	261,250	24	150,000	12
Transportation Allowance	1,218,000	1,106,750	1,368,000	111,250	9	261,250	24	150,000	12
Total	209,881,126	188,801,587	204,991,400	30,401,484	14	16,391,479	9	(4,889,726)	(2)
		-							
<b>TOTAL PERSONAL SERVICES</b>	209,881,126	188,801,587	204,991,400	21,079,539	10	16,189,813	9	(4,889,726)	(2)
	37.13	38.78	34.36						

	APPROVED BUDGET 2022	ACTUAL TOTAL (2022 & 2021	PROPOSED BUDGET 2023	VARIANCES Increase/(Decrease)				P2023vs 2022 BUDGET	V/P2022 %
				ACTUAL vs B2022	V/B2021	P2023 vs ACTUAL	V/A		
					%		%		
<b>MAINTENANCE AND OTHER OPERATING SUPPLIES</b>									
Security Services	8,167,526	6,765,028	<b>9,968,314</b>	1,402,498	17	3,203,285	47	1,800,788	22
Janitorial Services	2,830,368	2,274,295	<b>2,986,164</b>	556,073	20	711,868	31	155,796	6
Other General Services	-	-	-	-	-	-	-	-	-
Trans. & Trav. per diem	657,200	129,862	<b>708,900</b>	527,338	80	579,038	446	51,700	8
Insurance Expense	870,419	583,192	<b>3,219,662</b>	287,227	33	2,636,471	452	2,349,243	270
Taxes & Licenses	4,105,691	363,311	<b>9,693,247</b>	3,742,380	91	9,329,936	2,568	5,587,556	136
Accountable Forms	-	92,400	-	(92,400)	-	(92,400)	-	-	-
Other Supplies	837,296	398,661	<b>1,387,486</b>	438,635	52	988,825	248	550,190	66
Office Equip.-semi exp.exp.	729,951	112,661	<b>1,212,114</b>	617,290	85	1,099,453	976	482,163	66
Furniture & Fixture.-semi exp.exp.	93,115	10,035	<b>83,760</b>	83,080	89	73,725	-	(9,355)	(10)
Printing and Binding	279,000	55,700	<b>287,000</b>	223,300	80	231,300	415	8,000	3
Office Supplies	691,440	238,325	<b>876,391</b>	453,115	66	638,066	268	184,951	27
Postage and Deliveries	5,000	10,261	<b>5,000</b>	(5,261)	(105)	(5,261)	(51)	-	-
Telephone Expenses-Landline	703,129	647,685	<b>703,134</b>	55,444	8	55,449	9	5	0
Telephone Expenses-Mobile	851,855	734,993	<b>1,214,899</b>	116,862	14	479,906	65	363,044	43
Internet Expense	851,900	703,834	<b>1,187,890</b>	148,066	17	484,056	69	335,990	39
Training & Seminars	2,664,243	980,705	<b>2,940,020</b>	1,683,538	63	1,959,315	200	275,777	10
Electricity Expenses	2,478,455	2,740,551	<b>2,805,882</b>	(262,096)	(11)	65,332	2	327,427	13
Income Tax Expense	-	-	<b>9,233,001</b>	-	-	9,233,001	-	9,233,001	-
Fidelity Bond Premiums	47,500	24,431	<b>44,687</b>	23,069	49	20,256	83	(2,813)	(6)
Major Event and Conference	9,439,124	6,924,196	<b>8,935,416</b>	2,514,928	27	2,011,220	29	(503,708)	(5)
Fuel, Oil & Lubricant	548,392	330,803	<b>630,240</b>	217,589	40	299,437	91	81,848	15
Awards and Rewards	3,098,565	1,262,180	<b>4,912,350</b>	1,836,385	59	3,650,170	289	1,813,785	59
Cultural and Athletics	-	(384,824)	-	384,824	-	384,824	-	-	-
Other Maintenance and Operating Exp	8,058,141	2,617,945	<b>6,543,108</b>	5,440,196	68	3,925,163	150	(1,515,033)	(19)
Drugs and Medicine	6,263,310	6,241,450	<b>4,856,167</b>	21,860	-	(1,385,283)	-	(1,407,143)	-
Medical Dental	4,044,792	1,549,245	<b>1,324,331</b>	2,495,547	62	(224,914)	(15)	(2,720,461)	(67)
Maint. of Gen. Plant-Building	2,304,738	1,037,791	<b>2,375,620</b>	1,266,947	55	1,337,829	129	70,882	3
Office Equipment	739,772	281,506	<b>952,300</b>	458,266	62	670,794	238	212,528	29
Maint. of Gen. Plant-Service Vehicles	1,800,000	1,290,724	<b>1,980,000</b>	509,276	28	689,276	53	180,000	10
Maint. of Gen. Plant-ser.veh.semi exp	-	-	-	-	-	-	-	-	-
Rent Expense	559,800	410,105	<b>399,800</b>	149,695	27	(10,305)	(3)	(160,000)	(29)
<b>TOTAL</b>	<b>63,720,722</b>	<b>38,427,052</b>	<b>81,466,883.63</b>	<b>25,293,670</b>	<b>40</b>	<b>43,039,832</b>	<b>112</b>	<b>17,746,162</b>	<b>28</b>

	APPROVED BUDGET 2022	ACTUAL TOTAL (2022 & 2021	PROPOSED BUDGET 2023	VARIANCES Increase/(Decrease)				P2023vs 2022 BUDGET	V/P2022 %
				ACTUAL vs B2022	V/B2021	P2023 vs ACTUAL	V/A		
					%		%		
<b>OFFICE OF THE GENERAL MANAGER</b>									
		-							
Legal Services	400,000	253,333	<b>400,000</b>	146,667	37	146,667	58	-	-
Auditing Services	250,000	250,000	<b>312,323</b>	0	0	62,323	25	62,323	25
Other Professional Services	866,666	434,444	<b>960,000</b>	432,222	50	525,556	121	93,334	11
Financial Assistance	87,840	75,319	<b>100,796</b>	12,521	14	25,477	34	12,956	15
Trans. & per diem - Local	696,460	17,400	<b>374,840</b>	679,060	98	357,440	2,054	(321,620)	(46)
Trans. & per diem - Foreign	-	-	-	-	-	-	-	-	-
Directors Fee	2,952,000	1,838,160	<b>2,952,000</b>	1,113,840	38	1,113,840	61	-	-
Representation expense	1,629,040	856,622	<b>1,707,800</b>	772,418	47	851,178	99	78,760	5
Extraordinary Expenses (EME)	135,600	140,445	<b>135,600</b>	(4,845)	(4)	(4,845)	(3)	-	-
Office Supplies	213,930	49,155	<b>211,911</b>	164,775	77	162,757	331	(2,019)	(1)
Other Supplies	268,050	79,548	<b>400,810</b>	188,502	70	321,261	404	132,760	50
Medical Dental	29,720	45,388	<b>37,288</b>	(15,668)	-	-	-	7,568	-
Semi exp- Machinery & Equip..	217,580	19,169	<b>507,629</b>	198,411	91	488,460	2,548	290,049	133
Semi exp- Furniture & Fix.	6,600	-	<b>123,844</b>	-	-	123,844	-	117,244	1,776
Printing and Binding	265,200	52,500	<b>319,500</b>	212,700	80	267,000	509	54,300	20
Other Subsidies	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	688,163	140,535	<b>654,513</b>	547,628	80	513,978	366	(33,650)	(5)
Advertising and Promotions	290,000	125,000	<b>260,000</b>	165,000	57	135,000	108	(30,000)	(10)
Fuel, Oil and Lubricant	411,840	392,949	<b>633,600</b>	18,891	5	240,651	61	221,760	54
TOTAL	9,408,689	4,769,967	<b>10,092,454</b>	4,638,722	49	5,322,487	112	683,765	7

**FINANCE DEPT.**

Trans. & per diem	23,700	1,165	<b>30,300</b>	22,535	95	29,135	2,501	6,600	28
Office Supplies/Misc.	161,385	54,819	<b>177,912</b>	106,566	66	123,093	225	16,527	10
Accountable Forms	119,500	-	<b>134,000</b>	119,500	100	134,000	-	14,500	12
Other Supplies	255,029	71,637	<b>176,271</b>	183,392	72	104,634	146	(78,758)	(31)
Office Equip.-semi exp.exp.	138,007	40,252	<b>220,745</b>	97,755	71	180,493	448	82,738	60
Medical Dental Laboratory Supplies	17,510	-	<b>27,600</b>	17,510	-	27,600	-	10,090	-
Furniture and Fixture0semi exp.	53,625	-	<b>73,670</b>	53,625	100	73,670	-	20,045	37
Printing and Binding Expenses	5,200	-	<b>7,150</b>	5,200	100	7,150	-	1,950	38
Fuel, Oil & Lubricant	45,950	11,586	<b>62,400</b>	34,364	75	50,814	439	16,450	36
TOTAL	819,906	179,459	<b>910,047</b>	640,447	78	730,588	407	90,141	11

	APPROVED BUDGET 2022	ACTUAL TOTAL (2022 & 2021	PROPOSED BUDGET 2023	VARIANCES Increase/(Decrease)				P2023vs 2022 BUDGET	V/P2022 %
				ACTUAL vs B2022	V/B2021	P2023 vs ACTUAL	V/A		
					%		%		
<b>COMMERCIAL DEPT.</b>									
Misc. Cust. Accounts Expense(J.O.)	-	471,359	-	(471,359)	-	(471,359)	(100)	-	-
Office Supplies	393,043	83,899	<b>363,285</b>	309,144	79	279,387	333	(29,758)	(8)
Other Supplies	680,503	335,438	<b>1,173,289</b>	345,065	51	837,851	250	492,786	72
Semi Expendable-Office Equipment	344,290	112,925	<b>586,283</b>	231,365	67	473,357	419	241,993	70
Semi Expendable-Furniture & Fix.	38,115	4,950	<b>14,850</b>	33,165	-	9,900	200	(23,265)	-
Accountable Forms	561,520	727,090	<b>1,064,000</b>	(165,570)	(29)	336,910	46	502,480	89
Medical, Dental	104,540	-	<b>73,198</b>	-	-	73,198	-	(31,342)	-
Traveling & per diem	842,160	432,165	<b>554,840</b>	409,995	49	122,675	28	(287,320)	(34)
Printing and Binding Expenses	42,790	38,250	<b>57,750</b>	4,540	11	19,500	51	14,960	35
Fuel, Oil & Lubricant	371,328	205,841	<b>470,400</b>	165,487	45	264,559	129	99,072	27
<b>TOTAL</b>	<b>3,378,289</b>	<b>2,411,917</b>	<b>4,357,894</b>	<b>966,372</b>	<b>29</b>	<b>1,945,977</b>	<b>81</b>	<b>979,605</b>	<b>29</b>

**TECHNICAL SERVICES DEPARTMENT**

Source of Supply Expense	-	-	-	-	-	-	-	-	-
Office Supplies & Misc. Expense	315,904	92,864	<b>277,536</b>	223,040	71	184,671	199	(38,368)	(12)
Other Supplies	1,311,842	151,797	<b>502,733</b>	1,160,045	88	350,936	231	(809,109)	(62)
Office Equip.-semi exp.exp.	700,360	242,516	<b>144,737</b>	457,844	65	(97,778)	(40)	(555,623)	(79)
Medical Dental Lab.	23,074	-	<b>15,360</b>	23,074	-	15,360	-	(7,714)	-
Furniture & Fixture.-semi exp.exp.	-	-	<b>9,900</b>	-	-	9,900	-	9,900	-
Printing Expenses	17,838	9,000	-	8,838	50	(9,000)	(100)	(17,838)	(100)
Trans. & per diem	200,160	34,430	<b>119,520</b>	165,730	83	85,090	247	(80,640)	(40)
Repair & Maint. - Tools Shop	-	221,178	-	(221,178)	-	(221,178)	(100)	-	-
Repair & Maint. - Const. Equipment	2,253,204	866,899	<b>2,659,686</b>	1,386,305	62	1,792,787	207	406,482	18
Fuel, Oil & Lubricants	2,296,080	1,739,278	<b>2,651,520</b>	556,802	24	912,242	52	355,440	15
<b>TOTAL</b>	<b>7,118,462</b>	<b>3,357,962</b>	<b>6,380,992</b>	<b>3,760,500</b>	<b>53</b>	<b>3,023,029</b>	<b>90</b>	<b>(737,470)</b>	<b>(10)</b>

	APPROVED BUDGET 2022	ACTUAL TOTAL (2022 & 2021	PROPOSED BUDGET 2023	VARIANCES Increase/(Decrease)				P2023vs 2022 BUDGET	V/P2022 %
				ACTUAL vs B2022	V/B2021	P2023 vs ACTUAL	V/A		
					%		%		
Transmission and Dist. Mains.									
Maint. of Service Lines (J.O)	3,657,240	2,621,212	1,910,775	1,036,028	28	2,331,857	89	1,295,829	35
Maint. of Trans. & Dist. Mains(M)	8,674,412	2,635,387	4,953,069	6,039,025	70	(2,635,387)	(100)	(8,674,412)	(100)
Water Utility Expense	-	-	-	-	-	-	-	-	-
Maint. of Service Lines(M)	3,957,108	2,409,698	4,358,973	1,547,410	39	1,949,276	81	401,865	10
Maint. Of Fire Hydrant/Gate Valves	334,139	4,217	20,375	329,922	99	16,158	383	(313,764)	(94)
<b>TOTAL</b>	<b>16,622,899</b>	<b>7,670,514</b>	<b>11,243,193</b>	<b>8,952,385</b>	<b>54</b>	<b>3,572,678</b>	<b>47</b>	<b>(7,290,482)</b>	<b>(44)</b>
<b>TOTAL TECHNICAL EXPENSES</b>	<b>23,741,361</b>	<b>11,028,476</b>	<b>17,624,184</b>	<b>12,712,885</b>	<b>54</b>	<b>6,595,708</b>	<b>60</b>	<b>(6,117,177)</b>	<b>(26)</b>
<b>OPERATIONS DEPARTMENT</b>									
Source of Supply Expense									
Office Supplies & Misc. Expense	98,927	17,400	129,942	81,527	82	112,542	647	31,015	31
Other Supplies	372,775	115,523	522,624	257,252	69	407,100	352	149,849	40
Medical Dental Lab. Supplies	53,848	-	32,006	53,848	-	32,006	-	(21,842)	-
Office Equip.-semi expendable	312,077	123,574	265,299	188,503	60	141,724	-	(46,778)	(15)
Office Furniture.-semi expendable	-	-	62,700	-	-	62,700	-	62,700	-
Source of Supply -Misc. Expenses	1,189,808	739,986	1,744,000	449,822	38	1,004,014	136	554,192	47
Trans. & per diem	237,560	189,798	387,160	47,762	20	197,362	104	149,600	63
Fuel oil and Lubricant	1,930,940	1,584,673	2,180,684	346,267	18	596,012	38	249,744	13
Repair & Maint. Lab. Equipm	144,500	49,230	263,977	95,270	66	214,747	436	119,477	83
<b>TOTAL</b>	<b>4,340,435</b>	<b>2,820,184</b>	<b>5,588,391</b>	<b>1,520,251</b>	<b>35</b>	<b>2,768,207</b>	<b>98</b>	<b>1,247,956</b>	<b>29</b>
Pumping Expense									
Fuel & Power Purc. for Pump'	121,221,105	121,571,887	139,376,700	(350,782)	(0)	17,804,813	15	18,155,595	15
Purchase Water	5,932,560	6,418,402	4,630,988	(485,842)	(8)	(1,787,414)	(28)	(1,301,572)	(22)
Maint. of Pumping Equipment	2,389,388	2,216,972	2,533,126	172,416	7	316,153	14	143,738	6
Pumping Labor and Expenses (J.O.)	914,310	732,960	636,925	181,350	-	(96,035)	-	(277,385)	-
Maint. of Spring and Tunnels	12,500	-	-	12,500	100	-	-	(12,500)	(100)
<b>TOTAL</b>	<b>130,469,863</b>	<b>130,940,221</b>	<b>147,177,738</b>	<b>(470,358)</b>	<b>(0)</b>	<b>16,237,517</b>	<b>12</b>	<b>16,707,875</b>	<b>13</b>
Water Treatment Expenses									
Chemicals	2,449,574	2,260,882	4,233,499	188,692	8	1,972,617	87	1,783,925	73
Chemicals & Filtering Materials	502,865	26,764	1,511,307	476,101	95	1,484,543	5,547	1,008,442	201
<b>TOTAL</b>	<b>2,952,439</b>	<b>2,287,646</b>	<b>5,744,805</b>	<b>664,793</b>	<b>23</b>	<b>3,457,159</b>	<b>151</b>	<b>2,792,366</b>	<b>95</b>

	APPROVED BUDGET 2022	ACTUAL TOTAL (2022 & 2021	PROPOSED BUDGET 2023	VARIANCES Increase/(Decrease)				P2023vs 2022 BUDGET	V/P2022 %
				ACTUAL vs B2022	V/B2021	P2023 vs ACTUAL	V/A		
					%		%		
Transmission and Dist. Mains.									
Maint. of Water Treatment Eqpt.	2,765,201	754,096	4,211,017	2,011,105	73	3,456,920	458	1,445,816	52
Maint. of Structures & Imprv'ts.	1,577,388	200,193	2,746,958	1,377,195	87	2,546,765	1,272	1,169,570	74
Maint. of Reservoir & Tanks	90,469	11,986	-	78,483	87	(11,986)	(100)	(90,469)	(100)
Maint. of Power Production Equipment	947,343	1,900	461,525	945,443	100	459,625	24,191	(485,818)	(51)
<b>TOTAL</b>	<b>5,380,401</b>	<b>968,175</b>	<b>7,419,499</b>	<b>4,412,226</b>	<b>82</b>	<b>6,451,324</b>	<b>666</b>	<b>2,039,098</b>	<b>38</b>
<b>TOTAL OPERATIONS EXPENSES</b>	<b>143,143,137</b>	<b>137,016,226</b>	<b>165,930,434</b>	<b>6,126,911</b>	<b>4</b>	<b>28,914,208</b>	<b>21</b>	<b>22,787,297</b>	<b>16</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>454,093,230</b>	<b>382,634,685</b>	<b>485,373,297</b>	<b>71,458,545</b>	<b>16</b>	<b>102,738,612</b>	<b>27</b>	<b>31,280,067</b>	<b>7</b>
BAD DEBTS	1,783,572	(629,288)	207,212	2,412,860	135	836,500	(133)	(1,576,360)	(88)
DEPRECIATION EXPENSE	98,526,194	79,999,623	101,530,490	18,526,571	19	21,530,867	27	3,004,296	3
<b>TOTAL</b>	<b>100,309,766</b>	<b>79,370,335</b>	<b>101,737,703</b>	<b>20,939,431</b>	<b>21</b>	<b>22,367,367</b>	<b>28</b>	<b>1,427,937</b>	<b>1</b>
<b>LESS: OTHER CHARGES</b>									
Other Interest Charges	62,540	1,308,551	1,439,406	(1,246,011)	(1,992)	130,855	10	1,376,866	2,202
Loss on Sale of Unserviceable Property		3,526,059	491,474						
Interest Expenses (Water bill dep.)	762,454	741,910	816,101	20,544	3	74,191	10	53,647	7
interest on Long term Debt	54,485	403,149	-	(348,664)	(640)	(403,149)	(100)	(54,485)	(100)
<b>TOTAL</b>	<b>879,479</b>	<b>5,979,669</b>	<b>2,746,981</b>	<b>(5,100,190)</b>	<b>(580)</b>	<b>(3,232,688)</b>	<b>(54)</b>	<b>(1,867,502)</b>	<b>(212)</b>
<b>TOTAL EXPENSES</b>	<b>555,282,475</b>	<b>467,984,689</b>	<b>589,857,980</b>	<b>87,297,786</b>	<b>16</b>	<b>121,873,291</b>	<b>26</b>	<b>34,575,505</b>	<b>6</b>
<b>NET INCOME / (LOSS)</b>	<b>9,920,094</b>	<b>18,838,062</b>	<b>6,818,136</b>	<b>(8,917,968)</b>	<b>(90)</b>	<b>(12,019,926)</b>	<b>(64)</b>	<b>3,101,958</b>	<b>31</b>