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| Republic of the Philippines | | |
| **UNIVERSITY OF EASTERN PHILIPPINES** | | |
| University Town, Northern Samar | | |
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| **INCOME STATEMENT** | | |
| **UEP KAPIHAN** | | |
| January 1, 2016-December 31, 2016 | | |
|  |  |  |
|  |  |  |
| Other Business Income |  | 2,628,329.08 |
|  |  |  |
| Expenses: |  |  |
| Food Supplies Expenses | 1,198,847.43 |  |
| Fuel, Oil & Lubricants Expenses | 10,775.00 |  |
| Other Supplies & Materials Expenses | 222,922.42 |  |
| Electricity Expenses | 58,136.42 |  |
| Repairs & Maintenance-Buildings & Other Structures | 1,197.00 |  |
| Repairs & Maintenance-Machinery & Equipment | 300.00 |  |
| Taxes, Duties & Licenses | 500.00 |  |
| Labor & Wages | 373,338.06 |  |
| Other Maintenance & Operating Expenses | 15,710.75 |  |
| Depreciation Exp- Building | 53,267.05 |  |
| Depreciation Exp- Office Equipment | 1,445.68 | 1,936,439.81 |
| **NET INCOME** |  | **691,889.27** |
|  |  |  |
|  |  |  |
| Prepared by: |  |  |
|  |  |  |
| Rochelle G. Cuanico |  |  |
| IGP-Bookkeeper |  |  |
|  | Certified correct: | |
|  |  |  |
|  |  |  |
|  | BRYAN V. NAVAROZA, CPA | |
|  | Accountant IV | |
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