



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of September 30, 2019

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Print Date : 10/08/2019

Income

Service and Business Income

Total Income

Expenses

Personnel Services

Maintenance and Other Operating Expenses

Financial Expenses

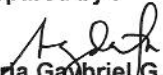
Non-Cash Expenses

Total Expenses

Net Income (Loss)

<u>This Month</u>	<u>Year-To-Date</u>
6,603,503.88	57,533,428.11
<u>6,603,503.88</u>	<u>57,533,428.11</u>
2,236,723.95	21,558,964.99
2,402,619.49	19,563,145.04
80,958.62	739,985.80
473,003.52	7,079,535.42
<u>5,193,305.58</u>	<u>48,941,631.25</u>
<u>1,410,198.30</u>	<u>8,591,796.86</u>

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