

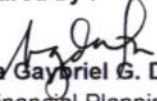


**BALANGA WATER DISTRICT**  
Balanga City, Bataan  
**Condensed Statement of Comprehensive Income**  
As of December 31, 2018

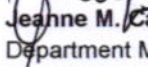
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Print Date : 2/22/2019

	<u>This Month</u>	<u>Year-To-Date</u>
<b>Income</b>		
<i>Service and Business Income</i>	5,987,628.73	72,382,197.76
<i>Gains</i>	0.00	2,021,150.88
<b>Total Income</b>	<u><b>5,987,628.73</b></u>	<u><b>74,403,348.64</b></u>
<b>Expenses</b>		
<i>Personnel Services</i>	3,006,127.12	30,762,683.60
<i>Maintenance and Other Operating Expenses</i>	2,701,048.15	24,948,113.28
<i>Financial Expenses</i>	84,067.11	1,044,320.69
<i>Non-Cash Expenses</i>	503,975.52	4,814,015.84
<b>Total Expenses</b>	<u><b>6,295,217.90</b></u>	<u><b>61,569,133.41</b></u>
<b>Net Income (Loss)</b>	<u><b>-307,589.17</b></u>	<u><b>12,834,215.23</b></u>


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