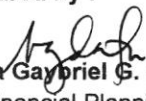


BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of March 31, 2019

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Print Date : 4/8/2019

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
<i>Service and Business Income</i>	6,182,566.18	17,623,768.02
Total Income	<u>6,182,566.18</u>	<u>17,623,768.02</u>
Expenses		
<i>Personnel Services</i>	2,168,642.30	6,909,445.95
<i>Maintenance and Other Operating Expenses</i>	1,992,490.14	5,740,921.47
<i>Financial Expenses</i>	81,295.33	249,303.15
<i>Non-Cash Expenses</i>	485,700.50	1,457,088.83
Total Expenses	<u>4,728,128.27</u>	<u>14,356,759.40</u>
Net Income (Loss)	<u>1,454,437.91</u>	<u>3,267,008.62</u>

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