



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

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Print Date : 07/10/2019

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
<i>Service and Business Income</i>	7,014,615.49	38,014,318.78
Total Income	<u>7,014,615.49</u>	<u>38,014,318.78</u>
Expenses		
<i>Personnel Services</i>	2,064,530.46	14,814,496.80
<i>Maintenance and Other Operating Expenses</i>	2,297,033.31	12,429,613.27
<i>Financial Expenses</i>	82,512.76	496,189.66
<i>Non-Cash Expenses</i>	3,241,872.98	5,672,573.14
Total Expenses	<u>7,685,949.51</u>	<u>33,412,872.87</u>
Net Income (Loss)	<u><u>-671,334.02</u></u>	<u><u>4,601,445.91</u></u>

Prepared by :


Maria Gaybriel G. Datu
Sr. Financial Planning Analyst

Checked by :


Jeanne M. Carpio
Department Manager B

Approved By :


Engr. Charlito G. Rodriguez
General Manager