

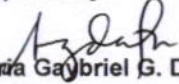


BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of March 31, 2020

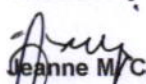
Page 1 of 1
Print Date : 04/13/2020

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
<i>Service and Business Income</i>	6,861,569.17	21,390,711.01
Total Income	<u>6,861,569.17</u>	<u>21,390,711.01</u>
Expenses		
<i>Personnel Services</i>	2,456,521.16	7,955,593.35
<i>Maintenance and Other Operating Expenses</i>	1,836,866.69	5,697,464.55
<i>Financial Expenses</i>	76,711.45	233,923.29
<i>Non-Cash Expenses</i>	499,284.89	4,624,171.58
Total Expenses	<u>4,869,384.19</u>	<u>18,511,152.77</u>
Net Income (Loss)	<u>1,992,184.98</u>	<u>2,879,558.24</u>

Prepared by :


Maria Gabriel G. Datu
Sr. Financial Planning Analyst

Checked by :


Jeanne M. Carpio
Department Manager B

Approved By :


Engr. Charlito G. Rodriguez
General Manager