



**BALANGA WATER DISTRICT**  
Balanga City, Bataan  
**Condensed Statement of Comprehensive Income**  
As of June 30, 2020

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Print Date : 07/10/2020

	<u>This Month</u>	<u>Year-To-Date</u>
<b>Income</b>		
<i>Service and Business Income</i>	6,543,654.18	43,082,963.32
<b>Total Income</b>	<u><b>6,543,654.18</b></u>	<u><b>43,082,963.32</b></u>
<b>Expenses</b>		
<i>Personnel Services</i>	2,821,555.36	18,318,705.98
<i>Maintenance and Other Operating Expenses</i>	1,871,282.79	10,514,760.07
<i>Financial Expenses</i>	76,228.21	463,667.34
<i>Non-Cash Expenses</i>	493,213.53	6,111,753.22
<b>Total Expenses</b>	<u><b>5,262,279.89</b></u>	<u><b>35,408,886.61</b></u>
<b>Net Income (Loss)</b>	<u><b>1,281,374.29</b></u>	<u><b>7,674,076.71</b></u>

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