

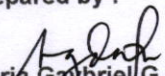


BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of September 30, 2020

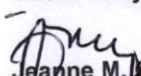
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Print Date : 10/13/2020

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
<i>Service and Business Income</i>	6,698,967.67	65,018,529.42
Total Income	<u>6,698,967.67</u>	<u>65,018,529.42</u>
Expenses		
<i>Personnel Services</i>	2,481,590.26	25,787,765.17
<i>Maintenance and Other Operating Expenses</i>	2,244,088.59	16,558,011.58
<i>Financial Expenses</i>	74,628.08	688,643.22
<i>Non-Cash Expenses</i>	490,070.66	7,566,992.35
Total Expenses	<u>5,290,377.59</u>	<u>50,601,412.32</u>
Net Income (Loss)	<u>1,408,590.08</u>	<u>14,417,117.10</u>


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