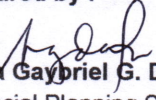


BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of June 30, 2021

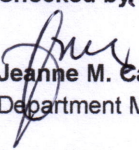
Page 1 of 1
Print Date : 07/13/2021

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
<i>Service and Business Income</i>	7,710,720.55	44,647,126.69
<i>Shares, Grants and Donations</i>	0.00	1,852,000.00
Total Income	<u>7,710,720.55</u>	<u>46,499,126.69</u>
Expenses		
<i>Personnel Services</i>	2,650,562.53	18,269,067.45
<i>Maintenance and Other Operating Expenses</i>	2,555,389.12	12,297,963.07
<i>Financial Expenses</i>	69,755.68	425,031.65
<i>Non-Cash Expenses</i>	473,116.87	3,105,038.29
Total Expenses	<u>5,748,824.20</u>	<u>34,097,100.46</u>
Net Income (Loss)	<u>1,961,896.35</u>	<u>12,402,026.23</u>

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