

BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Comprehensive Income

As of March 31, 2022

Page 1 of 1

Print Date : 04/11/2022

Income

Service and Business Income

Shares, Grants and Donations

Total Income

Expenses

Personnel Services

Maintenance and Other Operating Expenses

Financial Expenses

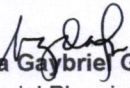
Non-Cash Expenses

Total Expenses

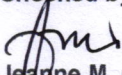
Net Income (Loss)

<u>This Month</u>	<u>Year-To-Date</u>
6,977,062.06	21,950,785.52
0.00	1,493,750.00
<u>6,977,062.06</u>	<u>23,444,535.52</u>
2,805,004.59	8,671,213.19
2,607,243.47	7,493,270.93
63,978.66	195,302.33
675,088.44	2,557,364.38
<u>6,151,315.16</u>	<u>18,917,150.83</u>
<u>825,746.90</u>	<u>4,527,384.69</u>

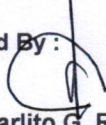
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