

BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of December 31, 2022

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Print Date : 01/16/2023

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

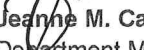
Net Income (Loss)

<u>This Month</u>	<u>Year-To-Date</u>
7,575,717.13	92,196,421.87
0.00	1,493,750.00
<u>7,575,717.13</u>	<u>93,690,171.87</u>
7,118,740.27	45,983,014.04
4,320,436.56	39,194,058.50
59,462.18	751,990.39
-182,277.32	7,160,119.10
<u>11,316,361.69</u>	<u>93,089,182.03</u>
<u>-3,740,644.56</u>	<u>600,989.84</u>

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