



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of March 31, 2023

Page 1 of 1

Print Date : 04/13/2023

Income

Service and Business Income

<u>This Month</u>	<u>Year-To-Date</u>
7,196,680.05	22,976,382.84
<u>7,196,680.05</u>	<u>22,976,382.84</u>

Total Income

Expenses

Personnel Services

Maintenance and Other Operating Expenses

Financial Expenses

Non-Cash Expenses

3,109,921.03	9,810,220.97
3,642,097.99	9,856,694.46
57,584.24	175,314.83
562,392.94	1,688,445.04
<u>7,371,996.20</u>	<u>21,530,675.30</u>

Total Expenses

Net Income (Loss)

<u>-175,316.15</u>	<u>1,445,707.54</u>
---------------------------	----------------------------

Prepared by :


Maria Gaybriel G. Datu
Financial Planning Specialist A

Checked by :


Jeanne M. Carpio
Department Manager B

Approved By :


Engr. Charlito G. Rodriguez
General Manager