



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of June 30, 2024

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Print Date : 07/11/2024

Income

Service and Business Income

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> |
|----------------------------|-----------------------------|
| 9,905,366.51 | 56,522,257.34 |
| <u>9,905,366.51</u> | <u>56,522,257.34</u> |
| 3,272,113.78 | 21,992,625.58 |
| 2,706,018.86 | 18,362,604.75 |
| 49,058.05 | 303,262.82 |
| 595,548.63 | 3,469,496.74 |
| <u>6,622,739.32</u> | <u>44,127,989.89</u> |
| <u>3,282,627.19</u> | <u>12,394,267.45</u> |

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