

BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of March 31, 2021

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Print Date : 04/14/2021

Income

Service and Business Income

Shares, Grants and Donations

Total Income

Expenses

Personnel Services

Maintenance and Other Operating Expenses

Financial Expenses

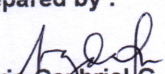
Non-Cash Expenses

Total Expenses

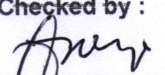
Net Income (Loss)

<u>This Month</u>	<u>Year-To-Date</u>
6,503,011.73	20,859,751.57
1,852,000.00	1,852,000.00
<u>8,355,011.73</u>	<u>22,711,751.57</u>
2,659,519.94	8,329,060.73
2,041,391.35	5,754,110.31
70,119.09	214,529.84
528,526.81	1,566,813.12
<u>5,299,557.19</u>	<u>15,864,514.00</u>
<u>3,055,454.54</u>	<u>6,847,237.57</u>


Prepared by :


Maria Gabriel G. Datu
Sr. Financial Planning Analyst

Checked by :


Jeanne M. Carpio
Department Manager B

Approved By :


Engr. Charlito G. Rodriguez
General Manager