

BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of September 30, 2021

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Print Date : 10/08/2021

Income

Service and Business Income

Shares, Grants and Donations

Total Income

Expenses

Personnel Services

Maintenance and Other Operating Expenses

Financial Expenses

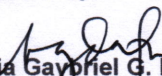
Non-Cash Expenses

Total Expenses

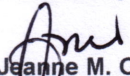
Net Income (Loss)

<u>This Month</u>	<u>Year-To-Date</u>
7,297,567.91	66,423,989.16
0.00	1,852,000.00
<u>7,297,567.91</u>	<u>68,275,989.16</u>
3,123,351.14	27,357,275.63
2,603,246.10	19,015,699.54
68,106.54	630,622.28
538,755.29	4,776,379.34
<u>6,333,459.07</u>	<u>51,779,976.79</u>
<u>964,108.84</u>	<u>16,496,012.37</u>

Prepared by :


Maria Gayriel G. Datu
Financial Planning Specialist A

Checked by :


Jeanne M. Carpio
Department Manager B

Approved By :


Engr. Charlito G. Rodriguez
General Manager