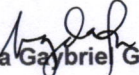


BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of December 31, 2021

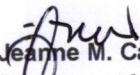
Page 1 of 1
Print Date : 01/28/2022

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
<i>Service and Business Income</i>	7,112,879.71	88,097,918.52
<i>Shares, Grants and Donations</i>	0.00	1,852,000.00
Total Income	<u>7,112,879.71</u>	<u>89,949,918.52</u>
Expenses		
<i>Personnel Services</i>	7,012,269.65	44,097,513.39
<i>Maintenance and Other Operating Expenses</i>	2,408,829.16	26,599,512.45
<i>Financial Expenses</i>	66,116.35	830,943.29
<i>Non-Cash Expenses</i>	630,652.39	6,483,673.63
Total Expenses	<u>10,117,867.55</u>	<u>78,011,642.76</u>
Net Income (Loss)	<u>-3,004,987.84</u>	<u>11,938,275.76</u>

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