



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of June 30, 2022

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Print Date : 07/11/2022

Income

Service and Business Income
Shares, Grants and Donations

Total Income

Expenses

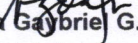
Personnel Services
Maintenance and Other Operating Expenses
Financial Expenses
Non-Cash Expenses

Total Expenses

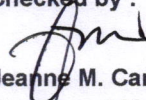
Net Income (Loss)

<u>This Month</u>	<u>Year-To-Date</u>
7,893,436.91	45,647,508.80
0.00	1,493,750.00
<u>7,893,436.91</u>	<u>47,141,258.80</u>
3,294,078.05	19,983,071.81
3,265,914.65	16,202,840.61
63,132.13	386,112.88
578,818.38	4,279,600.95
<u>7,201,943.21</u>	<u>40,851,626.25</u>
<u>691,493.70</u>	<u>6,289,632.55</u>

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