



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

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Print Date : 10/13/2022

	<u>This Month</u>	<u>Year-To-Date</u>
<b>Income</b>		
<i>Service and Business Income</i>	7,843,791.64	68,916,268.25
<i>Shares, Grants and Donations</i>	0.00	1,493,750.00
<b>Total Income</b>	<u><b>7,843,791.64</b></u>	<u><b>70,410,018.25</b></u>
<b>Expenses</b>		
<i>Personnel Services</i>	3,043,204.87	30,134,449.83
<i>Maintenance and Other Operating Expenses</i>	3,989,556.81	27,441,150.29
<i>Financial Expenses</i>	61,379.99	571,703.25
<i>Non-Cash Expenses</i>	532,485.20	5,855,831.06
<b>Total Expenses</b>	<u><b>7,626,626.87</b></u>	<u><b>64,003,134.43</b></u>
<b>Net Income (Loss)</b>	<u><b>217,164.77</b></u>	<u><b>6,406,883.82</b></u>

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