



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of June 30, 2023

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Print Date : 07/10/2023

| | <u>This Month</u> | <u>Year-To-Date</u> |
|---|-----------------------|----------------------|
| Income | | |
| <i>Service and Business Income</i> | 8,704,255.94 | 48,927,554.18 |
| Total Income | <u>8,704,255.94</u> | <u>48,927,554.18</u> |
| Expenses | | |
| <i>Personnel Services</i> | 4,512,419.25 | 22,967,215.02 |
| <i>Maintenance and Other Operating Expenses</i> | 3,018,491.39 | 19,092,621.90 |
| <i>Financial Expenses</i> | 56,189.58 | 345,581.13 |
| <i>Non-Cash Expenses</i> | 558,145.21 | 3,361,034.60 |
| Total Expenses | <u>8,145,245.43</u> | <u>45,766,452.65</u> |
| Net Income (Loss) | <u>559,010.51</u> | <u>3,161,101.53</u> |

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