

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

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Print Date : 10/12/2023

**Income**

*Service and Business Income*

**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>
9,282,218.81	75,200,373.07
<u><b>9,282,218.81</b></u>	<u><b>75,200,373.07</b></u>
4,719,649.05	34,144,068.40
3,206,573.71	27,842,034.26
54,429.46	510,804.26
577,416.17	5,050,112.68
<u><b>8,558,068.39</b></u>	<u><b>67,547,019.60</b></u>
<u><b>724,150.42</b></u>	<u><b>7,653,353.47</b></u>

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