



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of December 31, 2023

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Print Date : 01/10/2024

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
<i>Service and Business Income</i>	8,111,958.77	101,945,901.43
Tota Income	<u>8,111,958.77</u>	<u>101,945,901.43</u>
Expenses		
<i>Personnel Services</i>	5,130,846.52	48,751,930.84
<i>Maintenance and Other Operating Expenses</i>	3,705,004.09	38,309,811.69
<i>Financial Expenses</i>	52,580.01	670,474.51
<i>Non-Cash Expenses</i>	769,444.54	6,957,180.59
Tota Expenses	<u>9,657,875.16</u>	<u>94,689,397.63</u>
Net Income (Loss)	<u>(1,545,916.39)</u>	<u>7,256,503.80</u>

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