

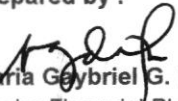


BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of September 30, 2024

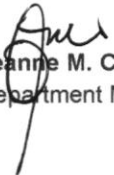
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Print Date : 10/16/2024

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
<i>Service and Business Income</i>	9,738,408.96	84,602,007.85
Total Income	<u>9,738,408.96</u>	<u>84,602,007.85</u>
Expenses		
<i>Personnel Services</i>	4,429,308.78	32,969,489.75
<i>Maintenance and Other Operating Expenses</i>	3,195,371.85	28,398,997.16
<i>Financial Expenses</i>	47,893.00	447,781.82
<i>Non-Cash Expenses</i>	591,611.20	5,247,601.30
Total Expenses	<u>8,264,184.83</u>	<u>67,063,870.03</u>
Net Income (Loss)	<u>1,474,224.13</u>	<u>17,538,137.82</u>

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