



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of December 31, 2024

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
<i>Service and Business Income</i>	8,635,748.67	112,280,430.99
<i>Shares, Grants and Donations</i>	9,670,848.00	9,670,848.00
Tota Income	<u>18,306,596.67</u>	<u>121,951,278.99</u>
Expenses		
<i>Personnel Services</i>	6,056,696.44	48,397,037.01
<i>Maintenance and Other Operating Expenses</i>	3,827,794.01	38,859,635.13
<i>Financial Expenses</i>	47,042.00	589,763.82
<i>Non-Cash Expenses</i>	736,146.92	8,199,687.53
Tota Expenses	<u>10,667,679.37</u>	<u>96,046,123.49</u>
Net Income (Loss)	<u>7,638,917.30</u>	<u>25,905,155.50</u>


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