



# BALANGA WATER DISTRICT

Balanga City, Bataan

## Condensed Statement of Comprehensive Income

As of March 31, 2025

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Print Date : 04/15/2025

	<u>This Month</u>	<u>Year-To-Date</u>
<b>Income</b>		
<i>Service and Business Income</i>	9,760,683.86	29,903,658.67
<b>Tota Income</b>	<u>9,760,683.86</u>	<u>29,903,658.67</u>
<b>Expenses</b>		
<i>Personnel Services</i>	3,684,279.50	13,292,901.56
<i>Maintenance and Other Operating Expenses</i>	3,467,572.53	8,479,899.26
<i>Financial Expenses</i>	46,374.00	139,593.00
<i>Non-Cash Expenses</i>	642,644.07	1,927,646.76
<b>Tota Expenses</b>	<u>7,840,870.10</u>	<u>23,840,040.58</u>
<b>Net Income (Loss)</b>	<u>1,919,813.76</u>	<u>6,063,618.09</u>

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