



BALANGA WATER DISTRICT

Balanga City, Bataan



Condensed Statement of Comprehensive Income

As of December 31, 2025

	This Month	Year-To-Date
Income		
Service and Business Income	9,628,145.22	125,520,932.66
Tota Income	<u>9,628,145.22</u>	<u>125,520,932.66</u>
Expenses		
Personnel Services	5,779,822.31	56,106,316.56
Maintenance and Other Operating Expenses	4,507,389.89	41,342,935.75
Financial Expenses	43,464.00	542,179.00
Non-Cash Expenses	864,609.04	9,886,214.57
Tota Expenses	<u>11,195,285.24</u>	<u>107,877,645.88</u>
Net Income (Loss)	<u>-1,567,140.02</u>	<u>17,643,286.78</u>

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