

BACOLOD WATER DISTRICT  
 CONDENSED STATEMENT OF COMPREHENSIVE INCOME  
 FOR THE MONTH ENDED                      NOVEMBER 31, 2018

NOTE

Income

Service and Business Income Assistance and Subsidy Shares, Grant and Donations Gains	14	14,018,241.90
Other Non-Operating Income	15	329,427.15
Total Income		14,347,669.05

Expenses

Personnel Services	16	4,182,087.70
Maintenance and Other Operating Expenses	17	5,251,149.11
Financial Expenses	18	1,056,259.02
Non-Cash Expenses	19	1,212,189.38
Total Expenses		11,701,685.21

Profit/(Loss) Befor Tax		2,645,983.84
Income Tax Expense		-
Net Income/(Loss)		2,645,983.84
Other Comprehensive Income/(Loss) for the Period		-
Comprehensive Income/(Loss)		2,645,983.84

Prepared by:

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 Corporate Accounts Analyst

Noted by:

ENGR. NOEL L. RESABAL  
 General Manager

(See accompanying Notes to Financial Statements)