

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

NOTE

Income

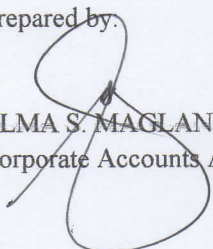
Service and Business Income Assistance and Subsidy Shares, Grant and Donations Gains	14	15,231,460.23
Other Non-Operating Income	15	363,497.01
Total Income		15,594,957.24

Expenses

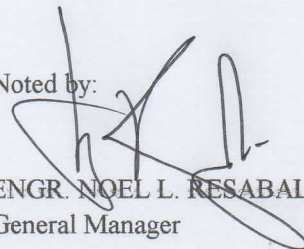
Personnel Services	16	4,859,844.11
Maintenance and Other Operating Expenses	17	6,185,852.24
Financial Expenses	18	1,131,114.02
Non-Cash Expenses	19	1,362,584.62
Total Expenses		13,539,394.99

Profit/(Loss) Befor Tax		2,055,562.25
Income Tax Expense		-
Net Income/(Loss)		2,055,562.25
Other Comprehensive Income/(Loss) for the Period		-
Comprehensive Income/(Loss)		2,055,562.25

Prepared by:


ALMA S. MAGLANA
 Corporate Accounts Analyst

Noted by:


ENGR. NOEL L. RESABAL
 General Manager

(See accompanying Notes to Financial Statements)