

BACOLOD WATER DISTRICT
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED 'DECEMBER 2020

NOTE

Income

Service and Business Income	18	18,470,537.53
Assistance and Subsidy		
Shares, Grant and Donations		
Gains		
Other Non-Operating Income	19	377,432.14
Total Income		18,847,969.67

Expenses


Personnel Services	20	7,234,447.82
Maintenance and Other Operating Expenses	21	6,307,445.56
Financial Expenses	22	1,021,546.34
Non-Cash Expenses	23	1,425,968.37
Total Expenses		15,989,408.09

Profit/(Loss) Before Tax		2,858,561.58
Income Tax Expense		-
Net Income/(Loss)		2,858,561.58
Other Comprehensive Income/(Loss) for the Period		-
Comprehensive Income/(Loss)		2,858,561.58

Prepared by:


ALMA S. MAGLANA
Corporate Accounts Analyst

Noted by:


ENGR. NOEL L. RESABAL
General Manager