

BACOLOD WATER DISTRICT
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED 'DECEMBER 2021

NOTE

Income


Service and Business Income	18	19,507,785.81
Assistance and Subsidy		
Shares, Grant and Donations		
Gains		
Other Non-Operating Income	19	403,706.15
Total Income		19,911,491.96

Expenses


Personnel Services	20	8,665,817.43
Maintenance and Other Operating Expenses	21	7,186,896.79
Financial Expenses	22	1,081,738.31
Non-Cash Expenses	23	1,667,027.60
Total Expenses		18,601,480.13

Profit/(Loss) Before Tax		1,310,011.83
Income Tax Expense		-
Net Income/(Loss)		1,310,011.83
Other Comprehensive Income/(Loss) for the Period		-
Comprehensive Income/(Loss)		1,310,011.83

Prepared by:


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Corporate Accounts Analyst

Noted by:


ENGR. NOEL L. RESABA
General Manager

(See accompanying Notes to Financial Statements)