

BACOLOD WATER DISTRICT
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED 'DECEMBER 2022

NOTE

Income

Service and Business Income	17	23,400,087.90
Assistance and Subsidy		
Shares, Grant and Donations		
Gains		
Other Non-Operating Income	18	645,355.10
Total Income		<u>24,045,443.00</u>

Expenses

Personnel Services	19	8,711,388.84
Maintenance and Other Operating Expenses	20	8,860,681.37
Financial Expenses	21	980,029.11
Non-Cash Expenses	22	1,776,752.20
Total Expenses		<u>20,328,851.52</u>

Profit/(Loss) Before Tax	<u>3,716,591.48</u>
Income Tax Expense	-
Net Income/(Loss)	<u>3,716,591.48</u>
Other Comprehensive Income/(Loss) for the Period	-
Comprehensive Income/(Loss)	<u>3,716,591.48</u>

Prepared by:


ALMA S. MAGLANA
Sr. Corporate Accounts Analyst

Noted by:


ENGR. NOEL L. RESABAL
General Manager

(See accompanying Notes to Financial Statements)