

BACOLOD WATER DISTRICT  
CONDENSED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE MONTH ENDED 'DECEMBER 2023

NOTE

Income

Service and Business Income	18	25,735,271.67
Assistance and Subsidy		
Shares, Grant and Donations		
Gains		
Other Non-Operating Income	19	507,899.95
Total Income		26,243,171.62

Expenses

Personnel Services	20	9,423,582.66
Maintenance and Other Operating	21	9,653,757.01
Financial Expenses	22	874,450.12
Non-Cash Expenses	23	1,752,299.86
Total Expenses		21,704,089.65

Profit/(Loss) Before Tax	4,539,081.97
Income Tax Expense	-
Net Income/(Loss)	4,539,081.97
Other Comprehensive Income/(Loss) for the Period	-
Comprehensive Income/(Loss)	4,539,081.97

Prepared by:

  
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Sr. Corporate Accounts Analyst

Noted by:

  
ENGR. NOEL L. RESABAL  
General Manager