


**Republic of the Philippines**  
**BAYUGAN WATER DISTRICT**  
**Condensed Statement of Comprehensive Income**  
**For the period ended December 31, 2023**


		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	6,411,592.85	77,944,782.98
<b>Total Revenue/Income</b>	<b>P</b>	<b>6,411,592.85</b>	<b>77,944,782.98</b>
<b>EXPENSES:</b>			
Personnal Services	P	2,188,634.58	20,162,325.41
Maintenance and Other Operating Expenses		4,780,202.49	28,982,505.82
Financial Expenses		329,375.72	4,107,129.89
NonCash Expenses		1,199,715.81	14,645,316.34
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>8,497,928.60</b>	<b>67,897,277.46</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>(2,086,335.75)</b>	<b>/ 10,047,505.52 -</b>

0.00

Prepared by:

  
**ROBELYN T. LADARAN**  
 DM-Finance

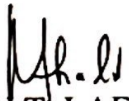
Noted:

  
**FELIPA M. ASIS, MPA**  
 General Manager

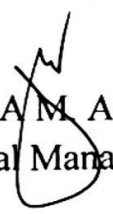
**Republic of the Philippines**  
**BAYUGAN WATER DISTRICT**  
**Condensed Statement of Comprehensive Income**  
**For the period ended November 30, 2023**

		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	6,480,560.98	71,533,190.13
<b>Total Revenue/Income</b>	<b>P</b>	<b>6,480,560.98</b>	<b>71,533,190.13</b>
<b>EXPENSES:</b>			
Personnal Services	P	2,038,095.85	17,973,690.83
Maintenance and Other Operating Expenses		2,032,235.57	24,202,303.33
Financial Expenses		331,207.25	3,777,754.17
NonCash Expenses		1,190,815.16	13,445,600.53
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>5,592,353.83</b>	<b>59,399,348.86</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>888,207.15</b>	<b>12,133,841.27</b>

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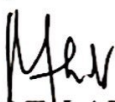
Noted:

  
**FELIPA M. ASIS,MPA**  
 General Manager

**Republic of the Philippines**  
**BAYUGAN WATER DISTRICT**  
**Condensed Statement of Comprehensive Income**  
**For the period ended October 31, 2023**

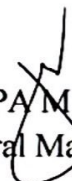
		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	6,260,516.94	65,052,629.15
<b>Total Revenue/Income</b>	<b>P</b>	<b>6,260,516.94</b>	<b>65,052,629.15</b>
<b>EXPENSES:</b>			
Personnal Services	P	1,508,358.77	15,935,594.98
Maintenance and Other Operating Expenses		1,930,628.84	22,170,067.76
Financial Expenses		333,637.48	3,446,546.92
NonCash Expenses		1,194,555.29	12,254,785.37
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>4,967,180.38</b>	<b>53,806,995.03</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>1,293,336.56</b>	<b>11,245,634.12</b>

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Noted:



FELIPA M. ASIS, MPA  
 General Manager

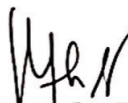



**Republic of the Philippines**  
**BAYUGAN WATER DISTRICT**  
**Condensed Statement of Comprehensive Income**  
**For the period ended September 30, 2023**

		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	6,752,160.43	58,792,112.21
<b>Total Revenue/Income</b>	<b>P</b>	<b>6,752,160.43</b>	<b>58,792,112.21</b>
<b>EXPENSES:</b>			
Personnal Services	P	1,334,385.98	14,427,236.21
Maintenance and Other Operating Expenses		2,043,759.67	20,239,438.92
Financial Expenses		339,447.71	3,112,909.44
NonCash Expenses		1,157,370.78	11,060,230.08
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>4,874,964.14</b>	<b>48,839,814.65</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>1,877,196.29</b>	<b>9,952,297.56</b>

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Noted:

  
 ROBELYN T. LADARAN  
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 General Manager

**Republic of the Philippines**  
**BAYUGAN WATER DISTRICT**  
**Condensed Statement of Comprehensive Income**  
**For the period ended August 31, 2023**


		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	6,783,648.54	52,039,951.78
<b>Total Revenue/Income</b>	<b>P</b>	<b>6,783,648.54</b>	<b>52,039,951.78</b>
<b>EXPENSES:</b>			
Personnal Services	P	1,715,292.99	13,092,850.23
Maintenance and Other Operating Expenses		2,090,821.46	18,195,679.25
Financial Expenses		339,511.77	2,773,461.73
NonCash Expenses		1,142,198.38	9,902,859.30
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>5,287,824.60</b>	<b>43,964,850.51</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>1,495,823.94</b>	<b>8,075,101.27</b>

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**Condensed Statement of Comprehensive Income**  
**For the period ended July 2023**

		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	7,239,645.94	45,256,303.24
<b>Total Revenue/Income</b>	<b>P</b>	<b>7,239,645.94</b>	<b>45,256,303.24</b>
<b>EXPENSES:</b>			
Personnal Services	P	1,354,847.31	11,377,557.24
Maintenance and Other Operating Expenses		2,685,753.54	16,104,857.79
Financial Expenses		336,021.75	2,433,949.96
NonCash Expenses		1,318,816.71	8,760,660.92
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>5,695,439.31</b>	<b>38,677,025.91</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>1,544,206.63</b>	<b>6,579,277.33</b>
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**Republic of the Philippines**  
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**Condensed Statement of Comprehensive Income**  
**For the period ended June 2023**

		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	6,759,178.97	38,016,657.30
<b>Total Revenue/Income</b>	<b>P</b>	<b>6,759,178.97</b>	<b>38,016,657.30</b>
<b>EXPENSES:</b>			
Personnal Services	P	1,356,309.50	10,022,709.93
Maintenance and Other Operating Expenses		1,900,657.71	13,419,104.25
Financial Expenses		349,098.00	2,097,928.21
NonCash Expenses		1,312,621.33	7,441,844.21
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>4,918,686.54</b>	<b>32,981,586.60</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>1,840,492.43</b>	<b>5,035,070.70</b>

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**Republic of the Philippines**  
**BAYUGAN WATER DISTRICT**  
**Condensed Statement of Comprehensive Income**  
**For the period ended April 2023**

		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	5,786,379.48	31,257,478.33
<b>Total Revenue/Income</b>	<b>P</b>	<b>5,786,379.48</b>	<b>31,257,478.33</b>
<b>EXPENSES:</b>			
Personnal Services	P	2,029,704.57	8,666,400.43
Maintenance and Other Operating Expenses		2,107,171.21	11,518,446.54
Financial Expenses		343,640.45	1,748,830.21
NonCash Expenses		1,264,312.58	6,129,222.88
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>5,744,828.81</b>	<b>28,062,900.06</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>41,550.67</b>	<b>3,194,578.27</b>

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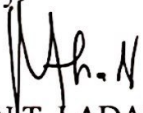


**Republic of the Philippines**  
**BAYUGAN WATER DISTRICT**  
**Condensed Statement of Comprehensive Income**  
**For the period ended April 2023**

		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	7,045,628.51	25,471,098.85
<b>Total Revenue/Income</b>	<b>P</b>	<b>7,045,628.51</b>	<b>25,471,098.85</b>
<b>EXPENSES:</b>			
Personnal Services	P	1,607,970.09	6,636,695.86
Maintenance and Other Operating Expenses		2,692,437.68	9,411,275.33
Financial Expenses		351,387.96	1,405,189.76
NonCash Expenses		1,246,908.08	4,864,910.30
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>5,898,703.81</b>	<b>22,318,071.25</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>1,146,924.70</b>	<b>3,153,027.60</b>

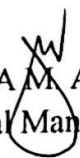
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FELIPA M. ASIS, MPA  
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**Republic of the Philippines**  
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**Condensed Statement of Comprehensive Income**  
**For the period ended March 2023**


		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	5,960,816.43	18,425,470.34
<b>Total Revenue/Income</b>	<b>P</b>	<b>5,960,816.43</b>	<b>18,425,470.34</b>
<b>EXPENSES:</b>			
Personnal Services	P	1,670,656.81	5,028,725.77
Maintenance and Other Operating Expenses		2,103,119.50	6,718,837.65
Financial Expenses		346,142.05	1,053,801.80
NonCash Expenses		1,238,469.99	3,618,002.22
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>5,358,388.35</b>	<b>16,419,367.44</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>602,428.08</b>	<b>2,006,102.90</b>

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**Republic of the Philippines**  
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**Condensed Statement of Comprehensive Income**  
**For the period ended February 2023**


		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
Total Revenue/Income	P	5,956,734.34	12,464,653.91
<b>Total Revenue/Income</b>	<b>P</b>	<b>5,956,734.34</b>	<b>12,464,653.91</b>
<b>EXPENSES:</b>			
Personnal Services	P	1,619,359.58	3,358,068.96
Maintenance and Other Operating Expenses		1,965,708.89	4,615,718.15
Financial Expenses		354,877.11	707,659.75
NonCash Expenses		1,230,449.35	2,379,532.23
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>5,170,394.93</b>	<b>11,060,979.09</b>
<b>NET INCOME/LOSS:</b>	<b>P</b>	<b>786,339.41</b>	<b>1,403,674.82</b>

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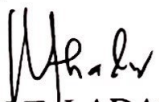
  
**FELIPA M. ASIS, MPA**  
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**Republic of the Philippines**  
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**Condensed Statement of Comprehensive Income**  
**For the period ended January 2023**

		<u>This Month</u>	<u>Year to Date</u>
<b>INCOME:</b>			
	Total Revenue/Income	P 6,507,919.57	6,507,919.57
	<b>Total Revenue/Income</b>	<b>P 6,507,919.57</b>	<b>6,507,919.57</b>
<b>EXPENSES:</b>			
	Personnal Services	P 1,738,709.38	1,738,709.38
	Maintenance and Other Operating Expenses	2,650,009.26	2,650,009.26
	Financial Expenses	352,782.64	352,782.64
	NonCash Expenses	1,149,082.88	1,149,082.88
	<b>TOTAL EXPENSES</b>	<b>P 5,890,584.16</b>	<b>5,890,584.16</b>
	<b>NET INCOME/LOSS:</b>	<b>P 617,335.41</b>	<b>617,335.41</b>

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