STA. IGNACIA WATER DISTRICT

Santa Ignacia, Tarlac

STATEMENT OF COMPREHENSIVE INCOME

For the Year Ended December 31, 2020

(With Comparative Figures for CY 2019)

	Note	2020	2019
INCOME			
Service and Business Income		14,776,743.32	15,290,002.91
Other Non-Operating Income			
TOTAL INCOME		**14,776,743.32**	**15,290,002.91**
EXPENSES			
Personnel Services	15	6,448,277.86	6,454,572.64
Maintenance and Other Operating Expenses	16	5,899,271.89	7,021,718.29
Financial Expenses	17	1,266,932.91	1,103,427.00
Non-Cash Expenses	18	1,682,097.89	1,782,396.39
TOTAL EXPENSES		**15,296,580.55**	**16,362,114.32**
NET INCOME (LOSS)		**(519,837.23)**	**(1,072,111.41)**

The notes on pages 31 to 33 form part of these statements.

MITOS M. HABABAG
Corporate Budget Officer

MINA JOY A. ACUZAR
General Manager