



STA. IGNACIA WATER DISTRICT
Santa Ignacia, Tarlac
STATEMENT OF COMPREHENSIVE INCOME
For the Year Ended December 31, 2021
(With Comparative Figures for CY 2020)

	Note	2021	2020
INCOME			
Service and Business Income		14,156,449.41	14,776,743.32
Other Non-Operating Income		<u>4,654.80</u>	<u> </u>
TOTAL INCOME		<u>14,161,104.21</u>	<u>14,776,743.32</u>
EXPENSES			
Personnel Services	15	6,978,154.87	6,448,277.86
Maintenance and Other Operating Expenses	16	5,890,302.17	5,899,271.89
Financial Expenses	17	1,249,338.54	1,266,932.91
Non-Cash Expenses	18	<u>1,643,723.12</u>	<u>1,682,097.89</u>
TOTAL EXPENSES		<u>15,761,518.70</u>	<u>15,296,580.55</u>
NET INCOME (LOSS)		<u>(1,600,414.49)</u>	<u>(519,837.23)</u>

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


MITOS M. HABABAG
Corporate Budget Officer


MINA JOY A. ACUZAR
General Manager