



STA. IGNACIA WATER DISTRICT
Santa Ignacia, Tarlac
STATEMENT OF COMPREHENSIVE INCOME
For the Year Ended December 31, 2023
(With Comparative Figures for CY 2022)

	Note	2023	2022
INCOME			
Service and Business Income		13,328,458.92	12,589,765.36
Other Non-Operating Income		<u>3,745.00</u>	<u>-</u>
TOTAL INCOME		<u>13,332,203.92</u>	<u>12,589,765.36</u>
EXPENSES			
Personnel Services	16	7,642,173.95	7,255,665.12
Maintenance and Other Operating Expenses	17	7,329,521.77	7,011,923.09
Financial Expenses	18	1,251,348.18	1,138,428.60
Non-Cash Expenses	19	<u>1,911,007.97</u>	<u>1,624,992.48</u>
TOTAL EXPENSES		<u>18,134,051.87</u>	<u>17,031,009.29</u>
NET INCOME (LOSS)		<u>(4,801,847.95)</u>	<u>(4,441,243.93)</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