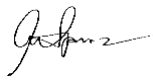


NASIPIT WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For The Period Ended December 31, 2017

	<u>MONTH</u>	<u>YTD</u>
INCOME		
Service and Business Income	P 2,818,675.26	P 29,800,079.04
Other Non-Operating Income	<u>(17,774.58)</u>	<u>12,175.88</u>
TOTAL INCOME	<u>2,800,900.68</u>	<u>29,812,254.92</u>
EXPENSES		
Personnel Services	421,710.73	11,134,064.70
Maintenance and Other Operating Expenses	481,061.32	3,970,074.94
Financial Expenses	71,363.00	982,371.00
Direct Costs	552,829.31	6,210,147.30
Non-Cash Expenses	<u>241,512.48</u>	<u>2,960,267.83</u>
TOTAL EXPENSES	<u>1,768,476.84</u>	<u>25,256,925.77</u>
PROFIT/(LOSS) BEFORE TAX	1,032,423.84	4,555,329.15
INCOME TAX EXPENSES	<u>-</u>	<u>-</u>
NET INCOME/(LOSS)	<u>1,032,423.84</u>	<u>4,555,329.15</u>
OTHER COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD	<u>-</u>	<u>-</u>
COMPREHENSIVE INCOME/(LOSS)	<u>1,032,423.84</u>	<u>4,555,329.15</u>

Prepared by:



MAGNOLIA B. PEREZ
Corporate Budget Specialist

Noted by:



LEONARDA R. FUERTES
General Manager C

Prepared by:

MAGNOLIA B. PEREZ
Corporate Budget Specialist

Noted by:

LEONARDA R. FUERTES
General Manager C