

REPUBLIC OF THE PHILIPPINES
GENERAL MARIANO ALVAREZ WATER DISTRICT
GENERAL MARIANO ALVAREZ, CAVITE
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2018
With corresponding figures for 2017

	<u>Note</u>	<u>2018</u>
Income		
Service and Business Income	17	160,861,853.83
Shares, Grants and Donations		
Gains		
Other Non-Operating Income	17	137,366.36
Total Income		160,999,220.19
Expenses		
Personnel Services	18	(52,239,818.71)
Maintenance and Other Operating Expenses	19	(64,747,006.03)
Financial Expenses	19	(2,607,962.38)
Direct Costs		
Non-Cash Expenses	20	(9,798,009.84)
Total Expenses		(129,392,796.96)
Profit/(Loss) Before Tax		31,606,423.23
Income Tax Expense/(Benefit)		(2,974,775.61)
Profit/(Loss) After Tax		28,631,647.62
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		-
Net Income/(Loss)		28,631,647.62
Other Comprehensive Income/(Loss) for the Period		-
Comprehensive Income/(Loss)		28,631,647.62

Prepared by:


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