


**CALAMBA WATER DISTRICT  
CONDENSED STATEMENT OF COMPREHENSIVE INCOME  
(ALL FUNDS OR NAME OF FUND)  
FOR THE YEAR ENDED DECEMBER 31, 2024**

	<u>NOTE*</u>	<u>2024</u>	<u>2023</u>
<b>Income</b>			
Service and Business Income		563,572,568.42	532,131,860.44
Other Non-Operating Income		11,855,524.38	7,703,523.01
<b>Total Income</b>		<u>575,428,092.80</u>	<u>539,835,383.45</u>
<b>Expenses</b>			
Personnel Services		205,356,856.35	199,787,423.47
Maintenance and Other Operating Expenses		264,036,112.70	244,288,331.10
Financial Expenses		874,616.40	814,923.64
Non-Cash Expenses		98,813,555.75	82,889,380.43
<b>Total Expenses</b>		<u>569,081,141.20</u>	<u>527,780,058.64</u>
<b>Profit/(Loss) Before Tax</b>		<u>6,346,951.60</u>	<u>12,055,324.81</u>
<b>Income Tax Expense/(Benefit)</b>		-	-
<b>Profit/(Loss) After Tax</b>		<u>6,346,951.60</u>	<u>12,055,324.81</u>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>		<u>98,480.70</u>	<u>81,972.65</u>
<b>Net Income/(Loss)</b>		<u>6,248,470.90</u>	<u>11,973,352.16</u>
<b>Other Comprehensive Income/(Loss) for the Period</b>		-	-
<b>Comprehensive Income/(Loss)</b>		<u>6,248,470.90</u>	<u>11,973,352.16</u>

The notes on pages \_\_\_ to \_\_\_ form part of these statements.

\*The notes referred above were assumed.

Prepared By:

  
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Cerified True & Correct:

  
CHONA B. SANTOS  
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Approved By

  
EXEQUIEL A. AGUILAR, JR.  
General Manager A