

**MACABEBE WATER DISTRICT  
CONDENSED STATEMENT OF COMPREHENSIVE INCOME  
(GENERAL FUND)  
FOR THE YEAR ENDED DECEMBER 31, 2017**

2017

**Income**

Service and Business Income	33,761,393.62
Other Non-Operating Income	<u>17,750.00</u>

<b>Total Income</b>	<b><u>33,779,143.62</u></b>
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**Expenses**

Personnel Services	8,483,505.81
Maintenance and Other Operating Expenses	16,381,431.94
Financial Expenses	699,034.00
Direct Costs	
Non-Cash Expenses	<u>5,170,543.30</u>

<b>Total Expenses</b>	<b><u>30,734,515.05</u></b>
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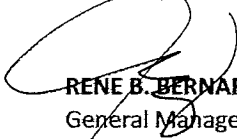
Profit/(Loss) Before Tax	3,044,628.57
Income Tax Expense/(Benefit)	<u>-</u>
Profit/(Loss) After Tax	3,044,628.57
Net Income/(Loss)	
Other Comprehensive Income/(Loss) for the Period	
Comprehensive Income/(Loss)	<u><u>3,044,628.57</u></u>

Prepared by:



**ADORITA M. BENIGNO**  
Sr. Accounting Processor A

Noted by:



**RENE B. BERNARTE**  
General Manager C