



SILAY CITY WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the Period Year Ended December 31, 2021
(with Comparative Figures for CY 2020)

	<u>2021</u>	<u>2020</u>
INCOME		
Service and Business Income	P 73,134,249.36	P 67,979,035.03
Other Non-Operating Income	1,492,497.02	1,265,666.60
Total Income	<u>P 74,626,746.38</u>	<u>P 69,244,701.63</u>
EXPENSES		
Personnel Expenses	26,929,850.74	P 26,242,237.50
Other Maintenance and		
Operating Expenses	28,919,553.37	26,588,106.39
Financial Expenses	989,244.30	1,162,960.09
Non Cash Expenses	3,596,779.60	3,754,177.16
Loss on Sale of Assets	762,872.72	
Total Expenses	<u>P 61,198,300.73</u>	<u>P 57,747,481.14</u>
Profit/(Loss) Before Tax	<u>P 13,428,445.65</u>	<u>P 11,497,220.49</u>
Income Tax Expenses		
Net Income	<u><u>P 13,428,445.65</u></u>	<u><u>P 11,497,220.49</u></u>

Prepared by

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