



Republic of the Philippines

**SILAY CITY WATER DISTRICT**

Jose C. Locsin Avenue, Fortuna Subdivision, Silay City Negros Occidental, 6116

Telephone Nos. (034) 495-5011/495-0163, Fax No. 495-4125



**SILAY CITY WATER DISTRICT  
STATEMENT OF COMPREHENSIVE INCOME  
For the Period Year Ended December 31, 2022  
(with Comparative Figures for CY 2021)**

		<u>2022</u>	<u>2021</u>
<b>INCOME</b>			
Service and Business Income	13	P 76,901,185.45	P 73,134,249.36
Other Non-Operating Income	13	756,870.47	1,492,497.02
<b>Total Income</b>		<b>P 77,658,055.92</b>	<b>P 74,626,746.38</b>
<b>EXPENSES</b>			
Personnel Expenses	14	28,096,034.16	P 26,929,850.74
Other Maintenance and			
Operating Expenses	15	35,852,118.34	28,919,553.37
Financial Expenses	16	817,639.39	989,244.30
Non Cash Expenses	17	4,956,754.50	3,596,779.60
Loss on Sale of Assets		-	762,872.72
<b>Total Expenses</b>		<b>P 69,722,546.39</b>	<b>P 61,198,300.73</b>
<b>Profit/(Loss) Before Tax</b>		<b>P 7,935,509.53</b>	<b>P 13,428,445.65</b>
<b>Income Tax Expenses</b>			
<b>Net Income</b>		<b>P 7,935,509.53</b>	<b>P 13,428,445.65</b>

Prepared by

*mbedia*  
MA. CECILIA D. BEDIA  
Senior Corporate Accountant

Reviewed by:

*[Signature]*  
JENEVER O. AQUINO  
Division Manager  
Administrative and  
General Services Division

Noted by:

*[Signature]*  
JOSE LUIS G. LEDESMA JR  
General Manager