



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



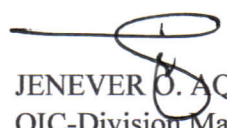
**SILAY CITY WATER DISTRICT  
STATEMENT OF COMPREHENSIVE INCOME  
For the Period Year Ended December 31, 2023  
(with Comparative Figures for CY 2022)**

	<u>2023</u>	<u>2022</u>
<b>INCOME</b>		
Service and Business Income	₱ 80,710,527.98	₱ 76,901,185.45
Other Non-Operating Income	879,798.16	756,870.47
<b>Total Income</b>	<b>₱ 81,590,326.14</b>	<b>₱ 77,658,055.92</b>
<b>EXPENSES</b>		
Personnel Expenses	29,598,765.74	₱ 28,096,034.16
Other Maintenance and Operating Expenses	32,644,386.62	35,852,118.34
Financial Expenses	605,285.93	817,639.39
Non Cash Expenses	5,171,028.84	4,956,754.50
<b>Total Expenses</b>	<b>₱ 68,019,467.13</b>	<b>₱ 69,722,546.39</b>
<b>Profit/(Loss) Before Tax</b>	<b>₱ 13,570,859.01</b>	<b>₱ 7,935,509.53</b>
<b>Income Tax Expenses</b>		
<b>Net Income</b>	<b>₱ 13,570,859.01</b>	<b>₱ 7,935,509.53</b>

Prepared by

  
MA. CECILIA D. BEDIA  
Senior Corporate Accountant

Reviewed by:

  
JENEVER O. AQUINO  
OIC-Division Manager  
Administrative and  
General Services Division

Noted by:

  
JOSE LUIS G. LEDESMA JR  
General Manager