





CITY OF SAN FERNANDO WATER DISTRICT
City of San Fernando, Pampanga
STATEMENT OF COMPREHENSIVE INCOME
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

	NOTE	2024	2023
INCOME			
Service and Business Income	18	54,163,472.20	53,987,512.93
Other Non-Operating Income		20,000.00	20,000.00
Shares, Grants and Donations		118,500.00	-
TOTAL INCOME		54,301,972.20	54,007,512.93
EXPENSES			
Personnel Services	19	-18,965,611.53	-18,637,321.75
Maintenance and Other Operating Expenses	20	-11,060,893.60	-11,888,530.31
Financial Expenses	21	-11,019.66	-10,487.87
Non-Cash Expenses	22	-16,717,429.61	-9,964,391.48
TOTAL EXPENSES		-46,754,954.40	-40,500,731.41
NET INCOME / (LOSS)		7,547,017.80	13,506,781.52


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