



CITY OF SAN FERNANDO WATER DISTRICT
City of San Fernando, Pampanga
STATEMENT OF COMPREHENSIVE INCOME
For the Year Ended December 31, 2020
(With Comparative Figures for CY 2019)

	Note	2020	2019
INCOME			
Business Income	17	₱ 52,452,164.80	₱ 73,056,706.62
TOTAL INCOME		52,452,164.80	73,056,706.62
EXPENSES			
Personnel Services	18	16,067,601.27	16,344,371.08
Maintenance and Other Operating Expenses	19	10,141,569.37	9,230,930.21
Financial Expenses	20	1,786,888.77	8,437,466.10
Non-Cash Expenses	21	12,172,393.68	11,707,167.70
TOTAL EXPENSES		40,168,453.09	45,719,935.09
NET INCOME (LOSS)		₱ 12,283,711.71	₱ 27,336,771.53

The notes on pages 8 to 37 form part of these statements.