



Villasis Water District

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CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

CONDENSED INCOME STATEMENT


For the Period Ended DECEMBER 31, 2017

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,373,930.67	28,799,896.43
Other Income	209,892.75	2,848,002.53
Gross Income	<u>2,583,823.42</u>	<u>31,647,898.96</u>
EXPENSES		
Personal Services	1,585,800.17	13,598,173.51
Maintenance and Other Operating Expenses	815,405.05	8,954,425.99
Financial Expenses		0.00
Total Expenses	<u>2,401,205.22</u>	<u>22,552,599.50</u>
Income (Loss) From Operations	182,618.20	9,095,299.46
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	19,068.46
Net Income (Loss) Before Income Tax	<u>182,618.20</u>	<u>9,114,367.92</u>


Prepared by:


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Certified Correct by:


MARBEN A. SANTE
Division Manager C

Approved by:


SUSAN Q. SISON
General Manager C

Tubig Sa Mamamayan Sa Bansa'y Kaunlaran

