



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended NOVEMBER 30, 2017

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,556,056.56	26,425,965.76
Other Income	251,390.47	2,638,109.78
Gross Income	<u>2,807,447.03</u>	<u>29,064,075.54</u>
EXPENSES		
Personal Services	1,510,582.92	12,012,373.34
Maintenance and Other Operating Expenses	1,190,339.54	8,139,020.94
Financial Expenses		0.00
Total Expenses	<u>2,700,922.46</u>	<u>20,151,394.28</u>
Income (Loss) From Operations	106,524.57	8,912,681.26
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	19,068.46
Net Income (Loss) Before Income Tax	<u>106,524.57</u>	<u>8,931,749.72</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

