



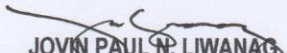
# Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915  
www.villasiswaterdistrict.gov.ph \* villasis\_wd@yahoo.com  
CCC # 95 \* Poblacion Zone I, Villasis, Pangasinan, 2427


## CONDENSED INCOME STATEMENT For the Period Ended OCTOBER 31, 2017

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,226,462.78	23,869,909.20
Other Income	179,483.60	2,386,719.31
Gross Income	<u>2,405,946.38</u>	<u>26,256,628.51</u>
<b>EXPENSES</b>		
Personal Services	934,132.42	10,501,790.42
Maintenance and Other Operating Expenses	818,016.76	6,948,681.40
Financial Expenses		0.00
Total Expenses	<u>1,752,149.18</u>	<u>17,450,471.82</u>
<b>Income (Loss) From Operations</b>	<b>653,797.20</b>	<b>8,806,156.69</b>
Add (Deduct) Other Income/Expenses		
Interest Income	19,068.46	19,068.46
<b>Net Income (Loss) Before Income Tax</b>	<b><u>672,865.66</u></b>	<b><u>8,825,225.15</u></b>

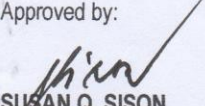
Prepared by:

  
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**MARBEN A. SANTE**  
Division Manager C

Approved by:

  
**SUSAN Q. SISON**  
General Manager C

*Tubig Sa Mamamayan Sa Bansa'y Kaunlaran*







