



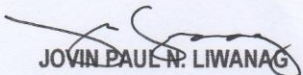
Villasis Water District

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

CONDENSED INCOME STATEMENT For the Period Ended SEPTEMBER 30, 2017

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,668,459.86	21,643,446.42
Other Income	187,054.09	2,207,235.71
Gross Income	<u>2,855,513.95</u>	<u>23,850,682.13</u>
EXPENSES		
Personal Services	1,118,877.22	9,567,658.00
Maintenance and Other Operating Expenses	682,391.77	6,130,664.64
Financial Expenses		0.00
Total Expenses	<u>1,801,268.99</u>	<u>15,698,322.64</u>
Income (Loss) From Operations	1,054,244.96	8,152,359.49
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u>1,054,244.96</u>	<u>8,152,359.49</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

