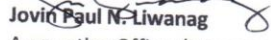


**VILLASIS WATER DISTRICT**  
**CONDENSED INCOME STATEMENT**  
For the Period Ended May 31, 2017

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,407,400.81	11,562,432.98
Other Income	280,457.05	1,165,788.55
Gross Income	<u>2,687,857.86</u>	<u>12,728,221.53</u>
<b>Less: Expenses</b>		
Personal Services	1,390,049.62	5,430,515.24
Maintenance and Other Operating Expenses	607,433.81	3,180,320.24
Financial Expenses		0.00
Total Expenses	<u>1,997,483.43</u>	<u>8,610,835.48</u>
Income (Loss) From Operations	690,374.43	4,117,386.05
<b>Add (Deduct) Other Income/Expenses</b>		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u>690,374.43</u>	<u>4,117,386.05</u>

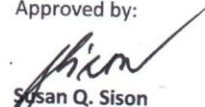
Prepared by:

  
**Jovin Paul N. Liwanag**  
Accounting Officer/Processor

Certified Correct:

  
**Marben A. Sante**  
Acting Division Manager

Approved by:

  
**Susan Q. Sison**  
General Manager C





