



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended OCTOBER 31, 2018

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,410,784.63	26,012,318.91
Other Income	258,027.00	2,559,492.02
Gross Income	<u>2,668,811.63</u>	<u>28,571,810.93</u>
EXPENSES		
Personal Services	1,039,272.05	9,875,528.19
Maintenance and Other Operating Expenses	1,008,908.48	9,004,185.48
Financial Expenses		0.00
Total Expenses	<u>2,048,180.53</u>	<u>18,879,713.67</u>
Income (Loss) From Operations	620,631.10	9,692,097.26
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	43,763.17
Net Income (Loss) Before Income Tax	<u>620,631.10</u>	<u>9,735,860.43</u>

Prepared by:

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FREDA B. CESISTA

Senior Corporate Accountant A

Certified Correct by:

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MARBEN A. SANTE

Division Manager C

Approved by:

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SUSAN Q. SISON

General Manager C