



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended SEPTEMBER 30, 2018

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,728,573.76	23,601,534.28
Other Income	271,241.75	2,301,465.02
Gross Income	<u>2,999,815.51</u>	<u>25,902,999.30</u>
EXPENSES		
Personal Services	1,019,298.39	8,836,256.14
Maintenance and Other Operating Expenses	845,202.45	7,995,277.00
Financial Expenses		0.00
Total Expenses	<u>1,864,500.84</u>	<u>16,831,533.14</u>
Income (Loss) From Operations	1,135,314.67	9,071,466.16
Add (Deduct) Other Income/Expenses		
Interest Income	43,763.17	43,763.17
Net Income (Loss) Before Income Tax	<u>1,179,077.84</u>	<u>9,115,229.33</u>

Prepared by:

FREDA B. CESISTA
Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE
Division Manager C

Approved by:

SUSAN Q. SISON
General Manager C