



Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com

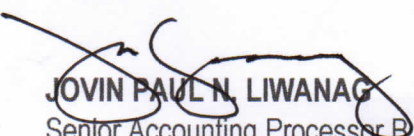
CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

CONDENSED INCOME STATEMENT

For the Period Ended JUNE 30, 2018

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,789,230.33	15,773,413.42
Other Income	247,460.34	1,474,033.23
Gross Income	<u>3,036,690.67</u>	<u>17,247,446.65</u>
EXPENSES		
Personal Services	798,568.80	6,077,279.83
Maintenance and Other Operating Expenses	898,820.13	5,414,737.06
Financial Expenses		0.00
Total Expenses	<u>1,697,388.93</u>	<u>11,492,016.89</u>
Income (Loss) From Operations	1,339,301.74	5,755,429.76
Add (Deduct) Other Income/Expenses		
Interest Income		
Net Income (Loss) Before Income Tax	<u>1,339,301.74</u>	<u>5,755,429.76</u>

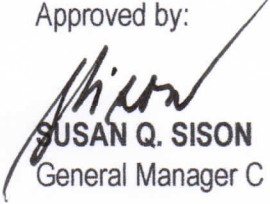
Prepared by:


JOVIN PAUL N. LIWANAG
Senior Accounting Processor B

Certified Correct by:


MARBEN A. SANTE
Division Manager C

Approved by:


SUSAN Q. SISON
General Manager C