



Villasis Water District

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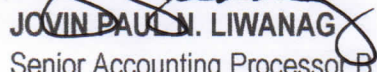
CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

CONDENSED INCOME STATEMENT

For the Period Ended MAY 31, 2018

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,778,814.53	12,984,183.09
Other Income	241,912.95	1,226,572.89
Gross Income	<u>3,020,727.48</u>	<u>14,210,755.98</u>
EXPENSES		
Personal Services	1,434,931.96	5,278,711.03
Maintenance and Other Operating Expenses	956,945.59	4,515,916.93
Financial Expenses		0.00
Total Expenses	<u>2,391,877.55</u>	<u>9,794,627.96</u>
Income (Loss) From Operations	628,849.93	4,416,128.02
Add (Deduct) Other Income/Expenses		
Interest Income		
Net Income (Loss) Before Income Tax	<u>628,849.93</u>	<u>4,416,128.02</u>

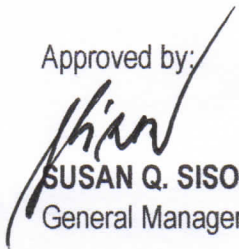
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