



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 MARCH 31, 2019

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,573,723.24	8,346,719.69
Other Income	266,794.69	789,366.33
Gross Income	<u>2,840,517.93</u>	<u>9,136,086.02</u>
EXPENSES		
Personal Services	1,056,841.28	3,640,074.96
Maintenance and Other Operating Expenses	1,138,484.93	3,245,618.42
Financial Expenses		0.00
Total Expenses	<u>2,195,326.21</u>	<u>6,885,693.38</u>
Income (Loss) From Operations	645,191.72	2,250,392.64
Add (Deduct) Other Income/Expenses		
Interest Income	6,995.88	11,456.17
Net Income (Loss) Before Income Tax	<u>652,187.60</u>	<u>2,261,848.81</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