



# 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 APRIL 30, 2019

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	3,091,572.89	11,438,292.58
Other Income	267,069.49	1,056,435.82
Gross Income	<u>3,358,642.38</u>	<u>12,494,728.40</u>
<b>EXPENSES</b>		
Personal Services	1,080,284.71	4,720,359.67
Maintenance and Other Operating Expenses	790,362.26	3,197,771.79
Total Expenses	<u>1,870,646.97</u>	<u>7,918,131.46</u>
<b>Income (Loss) From Operations</b>	<b>1,487,995.41</b>	<b>4,576,596.94</b>
Add : Other Income		
Interest Income	2,244.32	13,700.49
Deduct : Other Expenses		
Non Cash Expenses	835,071.49	1,673,230.38
Financial Expenses	-	50.00
<b>Net Income (Loss) Before Income Tax</b>	<u><b>655,168.24</b></u>	<u><b>2,917,017.05</b></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