



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended JANUARY 31, 2019

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,915,409.25	2,915,409.25
Other Income	281,365.36	281,365.36
Gross Income	<u>3,196,774.61</u>	<u>3,196,774.61</u>
EXPENSES		
Personal Services	1,489,083.90	1,489,083.90
Maintenance and Other Operating Expenses	910,823.81	910,823.81
Financial Expenses		0.00
Total Expenses	<u>2,399,907.71</u>	<u>2,399,907.71</u>
Income (Loss) From Operations	796,866.90	796,866.90
Add (Deduct) Other Income/Expenses		
Interest Income	2,181.79	2,181.79
Net Income (Loss) Before Income Tax	<u>799,048.69</u>	<u>799,048.69</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