



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended JULY 31, 2019

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,721,286.65	20,527,097.37
Other Income	314,970.11	1,919,110.92
Gross Income	<u>3,036,256.76</u>	<u>22,446,208.29</u>
EXPENSES		
Personal Services	1,152,599.57	8,744,274.89
Maintenance and Other Operating Expenses	1,074,367.60	6,062,348.63
Total Expenses	<u>2,226,967.17</u>	<u>14,806,623.52</u>
Income (Loss) From Operations	809,289.59	7,639,584.77
Add : Non-operating Income		
Interest Income	2,546.44	25,433.72
Gain on Sale of Land	0.00	127,424.26
Reversal of Impairment	28,235.06	28,235.06
Deduct : Other Expenses		
Non Cash Expenses	565,151.49	2,793,967.35
Financial Expenses	300.00	3,350.00
Net Income (Loss) Before Income Tax	<u>274,619.60</u>	<u>5,023,360.46</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