



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended MAY 31, 2019

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	3,181,324.98	14,619,617.56
Other Income	312,244.08	1,368,679.90
Gross Income	<u>3,493,569.06</u>	<u>15,988,297.46</u>
EXPENSES		
Personal Services	1,842,522.87	6,562,882.54
Maintenance and Other Operating Expenses	820,683.78	4,018,455.57
Total Expenses	<u>2,663,206.65</u>	<u>10,581,338.11</u>
Income (Loss) From Operations	830,362.41	5,406,959.35
Add : Non-operating Income		
Interest Income	2,339.79	16,040.28
Gain on Sale of PPE	127,424.26	127,424.26
Deduct : Other Expenses		
Non Cash Expenses	274,340.79	1,947,571.17
Financial Expenses	3,000.00	3,050.00
Net Income (Loss) Before Income Tax	<u>682,785.67</u>	<u>3,599,802.72</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