



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 NOVEMBER 30, 2019

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	3,342,201.47	32,834,340.56
Other Income	196,815.57	2,786,307.91
Gross Income	<u>3,539,017.04</u>	<u>35,620,648.47</u>
EXPENSES		
Personal Services	2,007,354.40	14,242,890.80
Maintenance and Other Operating Expenses	892,203.02	9,473,709.71
Total Expenses	<u>2,899,557.42</u>	<u>23,716,600.51</u>
Income (Loss) From Operations	639,459.62	11,904,047.96
Add : Non-operating Income		
Interest Income	2,409.96	39,117.45
Gain on Sale of Land	0.00	127,424.26
Reversal of Impairment	5,144.22	27,790.14
Deduct : Other Expenses		
Non Cash Expenses	457,386.03	4,051,674.30
Financial Expenses	100.00	3,550.00
Net Income (Loss) Before Income Tax	<u>189,527.77</u>	<u>8,043,155.51</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 Cj