



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended OCTOBER 31, 2019

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,786,987.74	29,492,139.09
Other Income	280,118.62	2,589,492.34
Gross Income	<u>3,067,106.36</u>	<u>32,081,631.43</u>
EXPENSES		
Personal Services	1,098,109.33	12,235,536.40
Maintenance and Other Operating Expenses	966,186.41	8,581,506.69
Total Expenses	<u>2,064,295.74</u>	<u>20,817,043.09</u>
Income (Loss) From Operations	1,002,810.62	11,264,588.34
Add : Non-operating Income		
Interest Income	2,470.67	36,707.49
Gain on Sale of Land	0.00	127,424.26
Reversal of Impairment	0.00	22,645.92
Deduct : Other Expenses		
Non Cash Expenses	208,381.37	3,594,288.27
Financial Expenses	-	3,450.00
Net Income (Loss) Before Income Tax	<u>796,899.92</u>	<u>7,853,627.74</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