



Villasis Water District

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

CONDENSED INCOME STATEMENT For the Period Ended SEPTEMBER 30, 2019

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	3,005,091.40	26,705,151.35
Other Income	191,128.73	2,309,373.72
Gross Income	<u>3,196,220.13</u>	<u>29,014,525.07</u>
EXPENSES		
Personal Services	1,245,840.10	11,137,427.07
Maintenance and Other Operating Expenses	755,910.12	7,615,320.28
Total Expenses	<u>2,001,750.22</u>	<u>18,752,747.35</u>
Income (Loss) From Operations	1,194,469.91	10,261,777.72
Add : Non-operating Income		
Interest Income	6,459.58	34,236.82
Gain on Sale of Land	0.00	127,424.26
Reversal of Impairment	0.00	22,645.92
Deduct : Other Expenses		
Non Cash Expenses	310,110.98	3,385,906.90
Financial Expenses	-	3,450.00
Net Income (Loss) Before Income Tax	<u>890,818.51</u>	<u>7,056,727.82</u>

Prepared by:

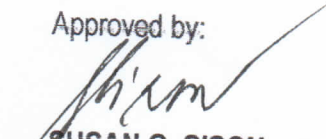
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FREDA B. CESISTA
Senior Corporate Accountant A

Certified Correct by:


MARBEN A. SANTE
Division Manager C

Approved by:


SUSAN Q. SISON
General Manager