



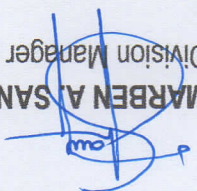
CONDENSED INCOME STATEMENT


For the Period Ended APRIL 30, 2020

	This Month	YTD
INCOME		
Operating Income	3,401,636.81	13,410,060.86
Business Income	3,401,636.81	13,410,060.86
Total Operating Income	<u>3,401,636.81</u>	<u>13,410,060.86</u>
EXPENSES		
Personnel Services	1,469,966.22	5,460,872.46
Maintenance and Other Operating Expenses	740,399.80	3,056,101.82
Total Expenses	<u>2,210,366.02</u>	<u>8,516,974.28</u>
Income (Loss) From Operations	1,191,270.79	4,893,086.58
Add : Non-operating Income	0.00	2,793.90
Reversal of Impairment	-	-
Deduct : Other Expenses	332,305.79	1,315,766.03
Non Cash Expenses	-	3,000.00
Financial Expenses	-	-
Net Income (Loss)	<u>858,965.00</u>	<u>3,577,114.45</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