



Republic of the Philippine
Region I - Province of Pangasinan

Villasis Water District

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CCC # 95 * Poblacion Zone I, Villasis, 2427

CONDENSED INCOME STATEMENT

For the Period Ended AUGUST 31, 2020

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,603,117.50	27,252,680.63
Total Operating Income	<u>3,603,117.50</u>	<u>27,252,680.63</u>
EXPENSES		
Personnel Services	1,273,438.75	11,917,674.11
Maintenance and Other Operating Expenses	743,145.23	6,246,497.89
Total Expenses	<u>2,016,583.98</u>	<u>18,164,172.00</u>
Income (Loss) From Operations	1,586,533.52	9,088,508.63
Add : Non-operating Income		
Reversal of Impairment	0.00	0.00
Deduct : Other Expenses		
Non Cash Expenses	868,044.86	3,160,077.37
Financial Expenses	-	3,050.00
Net Income (Loss)	<u>718,488.66</u>	<u>5,925,381.26</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