



# Villasis Water District

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

## CONDENSED INCOME STATEMENT For the Period Ended FEBRUARY 29, 2020

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	3,290,335.69	6,846,334.48
Total Operating Income	<u>3,290,335.69</u>	<u>6,846,334.48</u>
<b>EXPENSES</b>		
Personnel Services	1,256,571.09	2,659,807.99
Maintenance and Other Operating Expenses	848,865.31	1,725,194.04
Total Expenses	<u>2,105,436.40</u>	<u>4,385,002.03</u>
<b>Income (Loss) From Operations</b>	<b>1,184,899.29</b>	<b>2,461,332.45</b>
Add : Non-operating Income		
Reversal of Impairment	0.00	2,793.90
Deduct : Other Expenses		
Non Cash Expenses	333,228.48	649,851.55
<b>Net Income (Loss)</b>	<b><u>848,670.81</u></b>	<b><u>1,811,274.80</u></b>

Prepared by:

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Certified Correct by:

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Approved by:

**SUSAN Q. SISON**  
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