



Villasis Water District

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

CONDENSED INCOME STATEMENT For the Period Ended JANUARY 31, 2020

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,555,998.79	3,555,998.79
Total Operating Income	<u>3,555,998.79</u>	<u>3,555,998.79</u>
EXPENSES		
Personnel Services	1,403,236.90	1,403,236.90
Maintenance and Other Operating Expenses	876,328.73	876,328.73
Total Expenses	<u>2,279,565.63</u>	<u>2,279,565.63</u>
Income (Loss) From Operations	1,276,433.16	1,276,433.16
Add : Non-operating Income		
Reversal of Impairment	2,793.90	2,793.90
Deduct : Other Expenses		
Non Cash Expenses	316,623.07	316,623.07
Net Income (Loss)	<u>962,603.99</u>	<u>962,603.99</u>

Prepared by:

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Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE
Division Manager C

Approved by:

SUSAN Q. SISON
General Manager C