



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended JULY 31, 2020

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,522,654.80	23,649,563.13
Total Operating Income	<u>3,522,654.80</u>	<u>23,649,563.13</u>
EXPENSES		
Personnel Services	1,510,020.70	10,644,235.36
Maintenance and Other Operating Expenses	804,882.03	5,503,352.66
Total Expenses	<u>2,314,902.73</u>	<u>16,147,588.02</u>
Income (Loss) From Operations	1,207,752.07	7,501,975.11
Add : Non-operating Income		
Reversal of Impairment	0.00	0.00
Deduct : Other Expenses		
Non Cash Expenses	331,708.17	2,292,032.51
Financial Expenses	-	3,050.00
Net Income (Loss)	<u>876,043.90</u>	<u>5,206,892.60</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