



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended JUNE 30, 2020

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,296,898.03	20,126,908.33
Total Operating Income	<u>3,296,898.03</u>	<u>20,126,908.33</u>
EXPENSES		
Personnel Services	1,261,486.18	9,134,214.66
Maintenance and Other Operating Expenses	896,041.92	4,698,470.63
Total Expenses	<u>2,157,528.10</u>	<u>13,832,685.29</u>
Income (Loss) From Operations	1,139,369.93	6,294,223.04
Add : Non-operating Income		
Reversal of Impairment	0.00	0.00
Deduct : Other Expenses		
Non Cash Expenses	320,194.79	1,960,324.34
Financial Expenses	-	3,050.00
Net Income (Loss)	<u>819,175.14</u>	<u>4,330,848.70</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