



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended MARCH 31, 2020

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,162,089.57	10,008,424.05
Total Operating Income	<u>3,162,089.57</u>	<u>10,008,424.05</u>
EXPENSES		
Personnel Services	1,214,938.25	3,874,746.24
Maintenance and Other Operating Expenses	706,667.98	2,431,862.02
Total Expenses	<u>1,921,606.23</u>	<u>6,306,608.26</u>
Income (Loss) From Operations	1,240,483.34	3,701,815.79
Add : Non-operating Income		
Reversal of Impairment	0.00	2,793.90
Deduct : Other Expenses		
Non Cash Expenses	333,608.69	983,460.24
Net Income (Loss)	<u>906,874.65</u>	<u>2,718,149.45</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