



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended MAY 31, 2020

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,419,949.44	16,830,010.30
Total Operating Income	<u>3,419,949.44</u>	<u>16,830,010.30</u>
EXPENSES		
Personnel Services	2,411,856.02	7,872,728.48
Maintenance and Other Operating Expenses	746,326.89	3,802,428.71
Total Expenses	<u>3,158,182.91</u>	<u>11,675,157.19</u>
Income (Loss) From Operations	261,766.53	5,154,853.11
Add : Non-operating Income		
Reversal of Impairment	(2,793.90)	0.00
Deduct : Other Expenses		
Non Cash Expenses	324,363.52	1,640,129.55
Financial Expenses	50.00	3,050.00
Net Income (Loss)	<u>(65,440.89)</u>	<u>3,511,673.56</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