



Republic of the Philippines
Region I - Province of Pangasinan

Villasis Water District

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CCC # 95 * Poblacion Zone I, Villasis, 2427

CONDENSED INCOME STATEMENT For the Period Ended NOVEMBER 30, 2020

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,623,629.28	37,269,366.74
Total Operating Income	<u>3,623,629.28</u>	<u>37,269,366.74</u>
EXPENSES		
Personnel Services	2,216,143.60	16,651,294.00
Maintenance and Other Operating Expenses	726,629.81	8,522,808.94
Total Expenses	<u>2,942,773.41</u>	<u>25,174,102.94</u>
Income (Loss) From Operations	680,855.87	12,095,263.80
Add : Non-operating Income		
Reversal of Impairment	0.00	5,000.00
Deduct : Other Expenses		
Non Cash Expenses	307,665.72	4,130,825.61
Financial Expenses	-	3,050.00
Net Income (Loss)	<u>373,190.15</u>	<u>7,966,388.19</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