



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 OCTOBER 31, 2020

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	3,297,702.47	33,645,737.46
Total Operating Income	<u>3,297,702.47</u>	<u>33,645,737.46</u>
<b>EXPENSES</b>		
Personnel Services	1,251,567.36	14,435,150.40
Maintenance and Other Operating Expenses	827,847.97	7,796,179.13
Total Expenses	<u>2,079,415.33</u>	<u>22,231,329.53</u>
<b>Income (Loss) From Operations</b>	<b>1,218,287.14</b>	<b>11,414,407.93</b>
Add : Non-operating Income		
Reversal of Impairment	0.00	5,000.00
Deduct : Other Expenses		
Non Cash Expenses	333,673.37	3,823,159.89
Financial Expenses	-	3,050.00
<b>Net Income (Loss)</b>	<u><b>884,613.77</b></u>	<u><b>7,593,198.04</b></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