



Republic of the Philippine
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 SEPTEMBER 30, 2020

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,095,354.36	30,348,034.99
Total Operating Income	<u>3,095,354.36</u>	<u>30,348,034.99</u>
EXPENSES		
Personnel Services	1,265,908.93	13,183,583.04
Maintenance and Other Operating Expenses	721,833.27	6,968,331.16
Total Expenses	<u>1,987,742.20</u>	<u>20,151,914.20</u>
Income (Loss) From Operations	1,107,612.16	10,196,120.79
Deduct : Other Expenses		
Non Cash Expenses	329,409.15	3,489,486.52
Financial Expenses	-	3,050.00
Net Income (Loss)	<u>783,203.01</u>	<u>6,708,584.27</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