



Republic of the Philippines
Region I - Province of Pangasinan

Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250
www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com
CCC # 95 * Poblacion Zone I, Villasis, 2427

CONDENSED INCOME STATEMENT For the Period Ended JANUARY 31, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,883,863.54	3,883,863.54
Total Operating Income	<u>3,883,863.54</u>	<u>3,883,863.54</u>
EXPENSES		
Personnel Services	1,550,524.80	1,550,524.80
Maintenance and Other Operating Expenses	856,130.69	856,130.69
Total Expenses	<u>2,406,655.49</u>	<u>2,406,655.49</u>
Income (Loss) From Operations	1,477,208.05	1,477,208.05
Add : Non-operating Income		
Miscellaneous Income	78.74	78.74
Deduct : Other Expenses		
Non Cash Expenses	338,162.05	338,162.05
Financial Expenses	-	0.00
Net Income (Loss)	<u>1,139,124.74</u>	<u>1,139,124.74</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



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CONDENSED INCOME STATEMENT For the Period Ended MARCH 31, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	<u>3,349,939.81</u>	<u>10,335,695.18</u>
Total Operating Income	<u>3,349,939.81</u>	<u>10,335,695.18</u>
EXPENSES		
Personnel Services	<u>1,297,120.58</u>	<u>4,155,795.11</u>
Maintenance and Other Operating Expenses	<u>895,203.75</u>	<u>2,617,953.67</u>
Total Expenses	<u>2,192,324.33</u>	<u>6,773,748.78</u>
Income (Loss) From Operations	1,157,615.48	3,561,946.40
Add : Non-operating Income		
Miscellaneous Income	0.00	78.74
Deduct : Other Expenses		
Non Cash Expenses	<u>335,437.44</u>	<u>1,012,137.71</u>
Financial Expenses	<u>-</u>	<u>3,000.00</u>
Net Income (Loss)	<u>822,178.04</u>	<u>2,546,887.43</u>

Prepared by:

FREDA B. CESISTA
Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE
Division Manager C

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General Manager C



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CONDENSED INCOME STATEMENT

For the Period Ended APRIL 30, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	4,416,782.29	14,752,477.47
Total Operating Income	<u>4,416,782.29</u>	<u>14,752,477.47</u>
EXPENSES		
Personnel Services	1,368,102.57	5,523,897.68
Maintenance and Other Operating Expenses	1,000,530.04	3,618,483.71
Total Expenses	<u>2,368,632.61</u>	<u>9,142,381.39</u>
Income (Loss) From Operations	2,048,149.68	5,610,096.08
Add : Non-operating Income		
Miscellaneous Income	0.00	78.74
Deduct : Other Expenses		
Non Cash Expenses	358,116.74	1,370,254.45
Financial Expenses	-	3,000.00
Net Income (Loss)	<u>1,691,794.54</u>	<u>4,238,681.97</u>

Prepared by:

FREDA B. CESISTA
Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE
Division Manager C

Approved by:

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General Manager C



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CONDENSED INCOME STATEMENT

For the Period Ended MAY 31, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	4,368,394.96	19,120,872.43
Total Operating Income	<u>4,368,394.96</u>	<u>19,120,872.43</u>
EXPENSES		
Personnel Services	2,436,689.76	7,960,587.44
Maintenance and Other Operating Expenses	1,790,083.65	5,408,567.36
Total Expenses	<u>4,226,773.41</u>	<u>13,369,154.80</u>
Income (Loss) From Operations	141,621.55	5,751,717.63
Add : Non-operating Income		
Miscellaneous Income	0.00	78.74
Deduct : Other Expenses		
Non Cash Expenses	357,860.92	1,728,115.37
Financial Expenses	-	3,000.00
Net Income (Loss)	<u>(216,239.37)</u>	<u>4,022,442.60</u>

Prepared by:

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Senior Corporate Accountant A

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General Manager C



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CONDENSED INCOME STATEMENT

For the Period Ended JUNE 30, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	4,042,811.82	23,163,684.25
Total Operating Income	<u>4,042,811.82</u>	<u>23,163,684.25</u>
EXPENSES		
Personnel Services	2,026,087.56	9,986,675.00
Maintenance and Other Operating Expenses	1,027,167.87	6,435,735.23
Total Expenses	<u>3,053,255.43</u>	<u>16,422,410.23</u>
Income (Loss) From Operations	989,556.39	6,741,274.02
Add : Non-operating Income		
Miscellaneous Income	0.00	78.74
Deduct : Other Expenses		
Non Cash Expenses	357,933.33	2,086,048.70
Financial Expenses	-	3,000.00
Net Income (Loss)	<u>631,623.06</u>	<u>4,654,065.66</u>

Prepared by:

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CONDENSED INCOME STATEMENT

For the Period Ended JULY 31, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,918,588.14	27,082,272.39
Total Operating Income	<u>3,918,588.14</u>	<u>27,082,272.39</u>
EXPENSES		
Personnel Services	1,409,918.24	11,396,593.24
Maintenance and Other Operating Expenses	1,013,805.12	7,449,540.35
Total Expenses	<u>2,423,723.36</u>	<u>18,846,133.59</u>
Income (Loss) From Operations	1,494,864.78	8,236,138.80
Add : Non-operating Income		
Miscellaneous Income	0.00	78.74
Reversal of Impairment	0.00	1,761.60
Deduct : Other Expenses		
Non Cash Expenses	353,929.96	2,439,978.66
Financial Expenses	-	3,000.00
Net Income (Loss)	<u>1,140,934.82</u>	<u>5,795,000.48</u>

Prepared by:

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CONDENSED INCOME STATEMENT

For the Period Ended AUGUST 31, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,897,442.36	30,979,714.75
Total Operating Income	<u>3,897,442.36</u>	<u>30,979,714.75</u>
EXPENSES		
Personnel Services	1,381,669.92	12,778,263.16
Maintenance and Other Operating Expenses	889,189.68	8,338,730.03
Total Expenses	<u>2,270,859.60</u>	<u>21,116,993.19</u>
Income (Loss) From Operations	1,626,582.76	9,862,721.56
Add : Non-operating Income		
Miscellaneous Income	0.00	78.74
Reversal of Impairment	0.00	1,761.60
Deduct : Other Expenses		
Non Cash Expenses	354,626.55	2,794,605.21
Financial Expenses	-	3,000.00
Net Income (Loss)	<u>1,271,956.21</u>	<u>7,066,956.69</u>

Prepared by:

FREDA B. CESISTA
Senior Corporate Accountant A

Certified Correct by:

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General Manager C



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CONDENSED INCOME STATEMENT

For the Period Ended SEPTEMBER 30, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,753,664.15	34,733,378.90
Total Operating Income	<u>3,753,664.15</u>	<u>34,733,378.90</u>
EXPENSES		
Personnel Services	2,057,507.79	14,835,770.95
Maintenance and Other Operating Expenses	847,633.79	9,186,363.82
Total Expenses	<u>2,905,141.58</u>	<u>24,022,134.77</u>
Income (Loss) From Operations	848,522.57	10,711,244.13
Add : Non-operating Income		
Miscellaneous Income	0.00	78.74
Reversal of Impairment	0.00	1,761.60
Deduct : Other Expenses		
Non Cash Expenses	354,626.55	3,149,231.76
Financial Expenses	50.00	3,050.00
Net Income (Loss)	<u>493,846.02</u>	<u>7,560,802.71</u>

Prepared by:

FREDA B. CESISTA

Senior Corporate Accountant A

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MARBEN A. SANTE

Division Manager C

Approved by:

BUSAN Q. SISON

General Manager C



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CONDENSED INCOME STATEMENT For the Period Ended OCTOBER 31, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,609,994.72	38,343,373.62
Total Operating Income	<u>3,609,994.72</u>	<u>38,343,373.62</u>
EXPENSES		
Personnel Services	1,410,502.71	16,246,273.66
Maintenance and Other Operating Expenses	1,744,278.46	10,930,642.28
Total Expenses	<u>3,154,781.17</u>	<u>27,176,915.94</u>
Income (Loss) From Operations	455,213.55	11,166,457.68
Add : Non-operating Income		
Miscellaneous Income	0.00	78.74
Reversal of Impairment	0.00	1,761.60
Deduct : Other Expenses		
Non Cash Expenses	376,702.88	3,525,934.64
Financial Expenses	-	3,050.00
Net Income (Loss)	<u>78,510.67</u>	<u>7,639,313.38</u>

Prepared by:

FREDA B. CESISTA
Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE
Division Manager C

Approved by:

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General Manager C



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CONDENSED INCOME STATEMENT

For the Period Ended NOVEMBER 30, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	3,976,008.45	42,319,382.07
Total Operating Income	<u>3,976,008.45</u>	<u>42,319,382.07</u>
EXPENSES		
Personnel Services	2,481,620.11	18,727,893.77
Maintenance and Other Operating Expenses	1,333,718.98	12,264,361.26
Total Expenses	<u>3,815,339.09</u>	<u>30,992,255.03</u>
Income (Loss) From Operations	160,669.36	11,327,127.04
Add : Non-operating Income		
Income from Subsidy		-
Gain on Sale of Unserviceable Property	14,030.00	14,030.00
Miscellaneous Income	0.00	78.74
Reversal of Impairment	0.00	1,761.60
Deduct : Other Expenses		
Non Cash Expenses	364,032.63	3,889,967.27
Financial Expenses	3,000.00	6,050.00
Net Income (Loss)	<u>(192,333.27)</u>	<u>7,448,980.11</u>

Prepared by:

FREDA B. CESISTA
Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE
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General Manager C



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CONDENSED INCOME STATEMENT

For the Period Ended DECEMBER 31, 2021

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	6,748,643.08	49,068,025.15
Total Operating Income	<u>6,748,643.08</u>	<u>49,068,025.15</u>
EXPENSES		
Personnel Services	3,121,686.77	21,849,580.54
Maintenance and Other Operating Expenses	1,709,857.04	13,974,218.30
Total Expenses	<u>4,831,543.81</u>	<u>35,823,798.84</u>
Income (Loss) From Operations	1,917,099.27	13,244,226.31
Add : Non-operating Income		
Income from Subsidy		-
Gain on Sale of Unserviceable Property	0.00	14,030.00
Miscellaneous Income	12,000.00	12,078.74
Reversal of Impairment	23,641.80	25,403.40
Deduct : Other Expenses		
Non Cash Expenses	391,226.02	4,281,193.29
Financial Expenses	-	6,050.00
Net Income (Loss)	<u>1,561,515.05</u>	<u>9,008,495.16</u>

Prepared by:

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Senior Corporate Accountant A

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Division Manager C

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