



Republic of the Philippines  
Region I - Province of Pangasinan

# Villasis Water District

www.villasiswaterdistrict.gov.ph \* villasis\_wd@yahoo.com

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

(075) 632-1093 / 09178492328

## CONDENSED INCOME STATEMENT For the Period Ended DECEMBER 31, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	843,583.12	14,641,881.85
Total Operating Income	<u>843,583.12</u>	<u>14,641,881.85</u>
<b>EXPENSES</b>		
Personnel Services	1,823,968.66	7,806,568.48
Maintenance and Other Operating Expenses	160,450.76	5,556,043.03
Total Expenses	<u>1,984,419.42</u>	<u>13,362,611.51</u>
<b>Income (Loss) From Operations</b>	<b>(1,140,836.30)</b>	<b>1,279,270.34</b>
Add : Non-operating Income		
Income from Subsidy		-
Gain on Sale of Unserviceable Property	0.00	8,768.38
Deduct : Other Expenses		
Non Cash Expenses	32,440.93	303,323.42
Financial Expenses	-	350.00
<b>Net Income (Loss)</b>	<b><u>(1,173,277.23)</u></b>	<b><u>984,365.30</u></b>

Prepared by:

-on leave-

**FREDA B. CESISTA, CPA**  
Senior Corporate Accountant A

Certified Correct by:

  
**MARBEN A. SANTE, MBA**  
Division Manager C

Approved by:

  
**SUSAN Q. SISON, RN, DPA**  
General Manager C



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## CONDENSED INCOME STATEMENT For the Period Ended NOVEMBER 30, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	841,362.71	13,798,298.73
Total Operating Income	<u>841,362.71</u>	<u>13,798,298.73</u>
<b>EXPENSES</b>		
Personnel Services	802,134.72	5,982,599.82
Maintenance and Other Operating Expenses	466,368.22	5,395,592.27
Total Expenses	<u>1,268,502.94</u>	<u>11,378,192.09</u>
<b>Income (Loss) From Operations</b>	<b>(427,140.23)</b>	<b>2,420,106.64</b>
Add : Non-operating Income		
Gain on Sale of Unserviceable Property	0.00	8,768.38
Deduct : Other Expenses		
Non Cash Expenses	(37,800.93)	270,882.49
Financial Expenses	-	350.00
<b>Net Income (Loss)</b>	<b><u>(389,339.30)</u></b>	<b><u>2,157,642.53</u></b>

Prepared by:

**FREDA B. CESISTA, CPA**  
Senior Corporate Accountant A

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**MARBEN A. SANTE, MBA**  
Division Manager C

Approved by:

**SUSAN Q. SISON, RN, DPA**  
General Manager C



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## CONDENSED INCOME STATEMENT For the Period Ended OCTOBER 31, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	841,679.24	12,956,936.02
Total Operating Income	<u>841,679.24</u>	<u>12,956,936.02</u>
<b>EXPENSES</b>		
Personnel Services	503,425.44	5,180,465.10
Maintenance and Other Operating Expenses	98,852.18	4,929,224.05
Total Expenses	<u>602,277.62</u>	<u>10,109,689.15</u>
<b>Income (Loss) From Operations</b>	<b>239,401.62</b>	<b>2,847,246.87</b>
Deduct : Other Expenses		
Non Cash Expenses	15,368.34	308,683.42
Financial Expenses	-	350.00
<b>Net Income (Loss)</b>	<u><b>232,801.66</b></u>	<u><b>2,546,981.83</b></u>

Prepared by:

**FREDA B. CESISTA, CPA**  
Senior Corporate Accountant A

Certified Correct by:

**MARBEN A. SANTE, MBA**  
Division Manager C

Approved by:

**SUSAN Q. SISON, RN, DPA**  
General Manager C



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## CONDENSED INCOME STATEMENT For the Period Ended SEPTEMBER 30, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	845,219.87	12,115,256.78
Total Operating Income	<u>845,219.87</u>	<u>12,115,256.78</u>
<b>EXPENSES</b>		
Personnel Services	499,299.04	4,677,039.66
Maintenance and Other Operating Expenses	107,342.67	4,830,371.87
Total Expenses	<u>606,641.71</u>	<u>9,507,411.53</u>
<b>Income (Loss) From Operations</b>	<b>238,578.16</b>	<b>2,607,845.25</b>
Deduct : Other Expenses		
Non Cash Expenses	170,368.36	293,315.08
Financial Expenses	-	350.00
<b>Net Income (Loss)</b>	<u><b>68,209.80</b></u>	<u><b>2,314,180.17</b></u>

Prepared by:

**FREDA B. CESISTA, CPA**  
Senior Corporate Accountant A

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**MARBEN A. SANTE, MBA**  
Division Manager C

Approved by:

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## CONDENSED INCOME STATEMENT For the Period Ended AUGUST 31, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	840,784.15	11,270,036.91
Total Operating Income	<u>840,784.15</u>	<u>11,270,036.91</u>
<b>EXPENSES</b>		
Personnel Services	504,770.84	4,177,740.62
Maintenance and Other Operating Expenses	151,039.44	4,723,029.20
Total Expenses	<u>655,810.28</u>	<u>8,900,769.82</u>
<b>Income (Loss) From Operations</b>	<b>184,973.87</b>	<b>2,369,267.09</b>
Deduct : Other Expenses		
Non Cash Expenses	15,368.34	122,946.72
Financial Expenses	150.00	350.00
<b>Net Income (Loss)</b>	<u><b>169,455.53</b></u>	<u><b>2,245,970.37</b></u>

Prepared by:

**FREDA B. CESISTA, CPA**  
Senior Corporate Accountant A

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**MARBEN A. SANTE, MBA**  
Division Manager C

Approved by:

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General Manager C



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## CONDENSED INCOME STATEMENT

For the Period Ended JULY 31, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	840,883.72	10,429,252.76
Total Operating Income	<u>840,883.72</u>	<u>10,429,252.76</u>
<b>EXPENSES</b>		
Personnel Services	486,235.75	3,672,969.78
Maintenance and Other Operating Expenses	130,845.78	4,571,989.76
Total Expenses	<u>617,081.53</u>	<u>8,244,959.54</u>
<b>Income (Loss) From Operations</b>	<b>223,802.19</b>	<b>2,184,293.22</b>
Add : Non-operating Income		
Deduct : Other Expenses		
Non Cash Expenses	15,368.34	107,578.38
<b>Net Income (Loss)</b>	<u><b>208,433.85</b></u>	<u><b>2,076,514.84</b></u>

Prepared by:

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Senior Corporate Accountant A

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## CONDENSED INCOME STATEMENT

For the Period Ended JUNE 30, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	843,875.02	9,588,369.04
Total Operating Income	<u>843,875.02</u>	<u>9,588,369.04</u>
<b>EXPENSES</b>		
Personnel Services	454,937.89	3,186,734.03
Maintenance and Other Operating Expenses	285,492.78	4,441,143.98
Total Expenses	<u>740,430.67</u>	<u>7,627,878.01</u>
<b>Income (Loss) From Operations</b>	<b>103,444.35</b>	<b>1,960,491.03</b>
Add : Non-operating Income		
Deduct : Other Expenses		
Non Cash Expenses	15,368.34	92,210.04
<b>Net Income (Loss)</b>	<u><b>87,876.01</b></u>	<u><b>1,868,080.99</b></u>

Prepared by:

**FREDA B. CESISTA, CPA**  
Senior Corporate Accountant A

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**MARBEN A. SANTE, MBA**  
Division Manager C

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## CONDENSED INCOME STATEMENT

For the Period Ended MAY 31, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	841,992.70	8,744,494.02
Total Operating Income	<u>841,992.70</u>	<u>8,744,494.02</u>
<b>EXPENSES</b>		
Personnel Services	776,381.93	2,731,796.14
Maintenance and Other Operating Expenses	139,065.86	4,155,651.20
Total Expenses	<u>915,447.79</u>	<u>6,887,447.34</u>
<b>Income (Loss) From Operations</b>	<b>(73,455.09)</b>	<b>1,857,046.68</b>
Add : Non-operating Income		
Deduct : Other Expenses		
Non Cash Expenses	15,368.34	76,841.70
<b>Net Income (Loss)</b>	<b><u>(88,823.43)</u></b>	<b><u>1,780,204.98</u></b>

Prepared by:

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## CONDENSED INCOME STATEMENT

For the Period Ended APRIL 30, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	853,057.35	7,902,501.32
Total Operating Income	<u>853,057.35</u>	<u>7,902,501.32</u>
<b>EXPENSES</b>		
Personnel Services	471,922.48	1,955,414.21
Maintenance and Other Operating Expenses	72,641.09	4,016,585.34
Total Expenses	<u>544,563.57</u>	<u>5,971,999.55</u>
<b>Income (Loss) From Operations</b>	<b>308,493.78</b>	<b>1,930,501.77</b>
Add : Non-operating Income		
Deduct : Other Expenses		
Non Cash Expenses	15,368.34	61,473.36
<b>Net Income (Loss)</b>	<u><b>293,125.44</b></u>	<u><b>1,869,028.41</b></u>

Prepared by:

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## CONDENSED INCOME STATEMENT For the Period Ended MARCH 31, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	854,358.78	7,049,443.97
Total Operating Income	<u>854,358.78</u>	<u>7,049,443.97</u>
<b>EXPENSES</b>		
Personnel Services	471,427.83	1,483,491.73
Maintenance and Other Operating Expenses	136,887.78	3,943,944.25
Total Expenses	<u>608,315.61</u>	<u>5,427,435.98</u>
<b>Income (Loss) From Operations</b>	<b>246,043.17</b>	<b>1,622,007.99</b>
Add : Non-operating Income		
Deduct : Other Expenses		
Non Cash Expenses	15,368.34	46,105.02
<b>Net Income (Loss)</b>	<u><b>230,674.83</b></u>	<u><b>1,575,902.97</b></u>

Prepared by:

**FREDA B. CESISTA, CPA**  
Senior Corporate Accountant A

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**MARBEN A. SANTE, MBA**  
Division Manager C

Approved by:

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General Manager C



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## CONDENSED INCOME STATEMENT

For the Period Ended FEBRUARY 28, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	874,230.54	6,195,085.19
Total Operating Income	<u>874,230.54</u>	<u>6,195,085.19</u>
<b>EXPENSES</b>		
Personnel Services	465,599.41	1,012,063.90
Maintenance and Other Operating Expenses	85,100.63	3,807,056.47
Total Expenses	<u>550,700.04</u>	<u>4,819,120.37</u>
<b>Income (Loss) From Operations</b>	<b>323,530.50</b>	<b>1,375,964.82</b>
Add : Non-operating Income		
Deduct : Other Expenses		
Non Cash Expenses	16,630.84	30,736.68
<b>Net Income (Loss)</b>	<u><b>306,899.66</b></u>	<u><b>1,345,228.14</b></u>

Prepared by:

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## CONDENSED INCOME STATEMENT For the Period Ended JANUARY 31, 2022

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
Operating Income		
Business Income	5,320,854.65	5,320,854.65
Total Operating Income	<u>5,320,854.65</u>	<u>5,320,854.65</u>
<b>EXPENSES</b>		
Personnel Services	546,464.49	546,464.49
Maintenance and Other Operating Expenses	3,721,955.84	3,721,955.84
Total Expenses	<u>4,268,420.33</u>	<u>4,268,420.33</u>
<b>Income (Loss) From Operations</b>	<b>1,052,434.32</b>	<b>1,052,434.32</b>
Add : Non-operating Income		
Deduct : Other Expenses		
Non Cash Expenses	14,105.84	14,105.84
<b>Net Income (Loss)</b>	<b><u>1,038,328.48</u></b>	<b><u>1,038,328.48</u></b>

Prepared by:

**FREDA B. CESISTA, CPA**  
Senior Corporate Accountant A

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Division Manager C

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General Manager C