



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) 600-6988 / 09178492328



BAGONG PILIPINA

CONDENSED INCOME STATEMENT

For the Period Ended DECEMBER 31, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	878,504.16	10,658,349.4
Total Operating Income	<u>878,504.16</u>	<u>10,658,349.4</u>
EXPENSES		
Personnel Services	1,024,358.66	7,896,142.8
Maintenance and Other Operating Expenses	289,005.76	1,944,240.6
Total Expenses	<u>1,313,364.42</u>	<u>9,840,383.5</u>
Income (Loss) From Operations	(434,860.26)	817,965.8
Deduct : Other Expenses		
Non Cash Expenses	255,571.70	2,778,694.9
Financial Expenses	-	700.0
Net Income (Loss)	<u>(690,431.96)</u>	<u>(1,961,429.1)</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, DP
General Manager C





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BAGONG PILIPINA

CONDENSED INCOME STATEMENT For the Period Ended NOVEMBER 30, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	876,934.48	9,779,845.2
Total Operating Income	<u>876,934.48</u>	<u>9,779,845.2</u>
EXPENSES		
Personnel Services	973,230.95	6,871,784.2
Maintenance and Other Operating Expenses	130,885.71	1,655,234.8
Total Expenses	<u>1,104,116.66</u>	<u>8,527,019.0</u>
Income (Loss) From Operations	(227,182.18)	1,252,826.1
Deduct : Other Expenses		
Non Cash Expenses	240,830.54	2,523,123.2
Financial Expenses	100.00	700.0
Net Income (Loss)	<u>(468,112.72)</u>	<u>(1,270,997.1</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, DP
General Manager C



Condensed Income Statement

"Ditoy Villasis, Danum Nalini"



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BAGONG PILIPINA

CONDENSED INCOME STATEMENT For the Period Ended OCTOBER 31, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	877,650.87	8,902,910.7
Total Operating Income	<u>877,650.87</u>	<u>8,902,910.7</u>
EXPENSES		
Personnel Services	545,321.83	5,898,553.2
Maintenance and Other Operating Expenses	163,080.96	1,524,349.1
Total Expenses	<u>708,402.79</u>	<u>7,422,902.4</u>
Income (Loss) From Operations	169,248.08	1,480,008.3
Deduct : Other Expenses		
Non Cash Expenses	2,282,292.75	2,282,292.7
Financial Expenses	-	600.0
Net Income (Loss)	<u>(2,113,044.67)</u>	<u>(802,884.4)</u>

Prepared by:

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Division Manager C

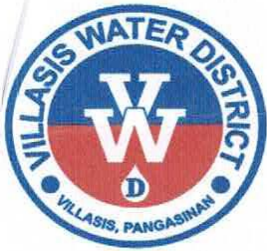
Approved by:

SUSAN Q. SISON, RN, DP
General Manager C



Condensed Income Statement

"Ditoy Villasis, Danum Nalini"



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BAGONG PILIPINAS

CONDENSED INCOME STATEMENT

For the Period Ended SEPTEMBER 30, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	878,415.15	8,025,259.8
Total Operating Income	<u>878,415.15</u>	<u>8,025,259.8</u>
EXPENSES		
Personnel Services	565,016.25	5,353,231.4
Maintenance and Other Operating Expenses	137,598.35	1,361,268.2
Total Expenses	<u>702,614.60</u>	<u>6,714,499.6</u>
Income (Loss) From Operations	175,800.55	1,310,760.2
Deduct : Other Expenses		
Non Cash Expenses	0.00	0.0
Financial Expenses	-	600.0
Net Income (Loss)	<u>175,800.55</u>	<u>1,310,160.2</u>

Prepared by:

FREDA B. CESISTA, CPA
Senior Corporate Accountant A

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Division Manager C

Approved by:

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General Manager C



Condensed Income Statement

"Ditoy Villasis, Danum Nalinis"



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BAGONG PILIPINAS

CONDENSED INCOME STATEMENT For the Period Ended AUGUST 31, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	1,128,125.10	7,146,844.7
Total Operating Income	<u>1,128,125.10</u>	<u>7,146,844.7</u>
EXPENSES		
Personnel Services	706,122.96	4,788,215.7
Maintenance and Other Operating Expenses	222,948.94	1,223,669.8
Total Expenses	<u>929,071.90</u>	<u>6,011,885.6</u>
Income (Loss) From Operations	199,053.20	1,134,959.1
Deduct : Other Expenses		
Non Cash Expenses	0.00	0.0
Financial Expenses	200.00	600.0
Net Income (Loss)	<u>198,853.20</u>	<u>1,134,359.7</u>

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BAGONG PILIPINAS

CONDENSED INCOME STATEMENT

For the Period Ended JULY 31, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	839,956.54	6,018,719.6
Total Operating Income	<u>839,956.54</u>	<u>6,018,719.6</u>
EXPENSES		
Personnel Services	513,928.72	4,082,092.2
Maintenance and Other Operating Expenses	195,726.17	1,000,720.9
Total Expenses	<u>709,654.89</u>	<u>5,082,813.1</u>
Income (Loss) From Operations	130,301.65	935,906.5
Deduct : Other Expenses		
Non Cash Expenses	0.00	0.0
Financial Expenses	-	400.0
Net Income (Loss)	<u>130,301.65</u>	<u>935,506.5</u>

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CONDENSED INCOME STATEMENT

For the Period Ended JUNE 30, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	968,288.54	5,178,763.10
Total Operating Income	<u>968,288.54</u>	<u>5,178,763.10</u>
EXPENSES		
Personnel Services	554,151.99	3,568,163.51
Maintenance and Other Operating Expenses	104,460.13	804,994.74
Total Expenses	<u>658,612.12</u>	<u>4,373,158.25</u>
Income (Loss) From Operations	309,676.42	805,604.85
Deduct : Other Expenses		
Non Cash Expenses	0.00	0.00
Financial Expenses	-	400.00
Net Income (Loss)	<u>309,676.42</u>	<u>805,204.85</u>

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CONDENSED INCOME STATEMENT

For the Period Ended MAY 31, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	839,902.83	4,210,474.56
Total Operating Income	<u>839,902.83</u>	<u>4,210,474.56</u>
EXPENSES		
Personnel Services	867,813.14	3,014,011.52
Maintenance and Other Operating Expenses	112,932.00	700,534.61
Total Expenses	<u>980,745.14</u>	<u>3,714,546.13</u>
Income (Loss) From Operations	(140,842.31)	495,928.43
Deduct : Other Expenses		
Non Cash Expenses	0.00	0.00
Financial Expenses	200.00	400.00
Net Income (Loss)	<u>(141,042.31)</u>	<u>495,528.43</u>

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CONDENSED INCOME STATEMENT

For the Period Ended APRIL 30, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	847,654.44	3,370,571.73
Total Operating Income	<u>847,654.44</u>	<u>3,370,571.73</u>
EXPENSES		
Personnel Services	535,825.35	2,146,198.38
Maintenance and Other Operating Expenses	245,257.42	587,602.61
Total Expenses	<u>781,082.77</u>	<u>2,733,800.99</u>
Income (Loss) From Operations	66,571.67	636,770.74
Deduct : Other Expenses		
Non Cash Expenses	0.00	0.00
Financial Expenses	-	200.00
Net Income (Loss)	<u>66,571.67</u>	<u>636,570.74</u>

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CONDENSED INCOME STATEMENT
For the Period Ended MARCH 31, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	842,412.08	2,522,917.29
Total Operating Income	<u>842,412.08</u>	<u>2,522,917.29</u>
EXPENSES		
Personnel Services	533,277.13	1,610,373.03
Maintenance and Other Operating Expenses	227,219.22	342,345.19
Total Expenses	<u>760,496.35</u>	<u>1,952,718.22</u>
Income (Loss) From Operations	81,915.73	570,199.07
Deduct : Other Expenses		
Non Cash Expenses	0.00	0.00
Financial Expenses	200.00	200.00
Net Income (Loss)	<u>81,715.73</u>	<u>569,999.07</u>

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CONDENSED INCOME STATEMENT For the Period Ended FEBRUARY 29, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	840,440.98	1,680,505.21
Total Operating Income	<u>840,440.98</u>	<u>1,680,505.21</u>
EXPENSES		
Personnel Services	514,661.74	1,077,095.90
Maintenance and Other Operating Expenses	76,875.13	115,125.97
Total Expenses	<u>591,536.87</u>	<u>1,192,221.87</u>
Income (Loss) From Operations	248,904.11	488,283.34
Deduct : Other Expenses		
Non Cash Expenses	0.00	0.00
Financial Expenses	-	0.00
Net Income (Loss)	<u>248,904.11</u>	<u>488,283.34</u>

Prepared by:

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CONDENSED INCOME STATEMENT For the Period Ended JANUARY 31, 2024

	<u>This Month</u>	<u>YTD</u>
INCOME		
Operating Income		
Business Income	840,064.23	840,064.23
Total Operating Income	<u>840,064.23</u>	<u>840,064.23</u>
EXPENSES		
Personnel Services	562,434.16	562,434.16
Maintenance and Other Operating Expenses	38,250.84	38,250.84
Total Expenses	<u>600,685.00</u>	<u>600,685.00</u>
Income (Loss) From Operations	239,379.23	239,379.23
Deduct : Other Expenses		
Non Cash Expenses	0.00	0.00
Financial Expenses	-	0.00
Net Income (Loss)	<u>239,379.23</u>	<u>239,379.23</u>

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