

**VILLASIS WATER DISTRICT**  
**CONDENSED INCOME STATEMENT**  
For the Period Ended April 30, 2016

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,301,986.27	8,495,224.87
Other Income	292,621.11	1,002,863.55
Gross Income	<u>2,594,607.38</u>	<u>9,498,088.42</u>
<b>Less: Expenses</b>		
Personal Services	1,141,375.26	4,247,227.64
Maintenance and Other Operating Expenses	692,462.38	2,620,273.82
Financial Expenses		0.00
Total Expenses	<u>1,833,837.64</u>	<u>6,867,501.46</u>
Income (Loss) From Operations	<b>760,769.74</b>	<b>2,630,586.96</b>
<b>Add (Deduct) Other Income/Expenses</b>		
Interest Income	13,620.87	13,620.87
Net Income (Loss) Before Income Tax	<u>774,390.61</u>	<u>2,644,207.83</u>

Prepared by:

*Algarina*  
**Leonides L. Gavina**  
Senior Corporate Accountant B

Certified Correct:

*Ma. Corchita R. Cabading*  
**Ma. Corchita R. Cabading**  
Division Manager C

Approved by:

*Susan Q. Sison*  
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General Manager C







