



# Villasis Water District

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

## CONDENSED INCOME STATEMENT

For the Period Ended DECEMBER 31, 2018

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,536,218.95	31,698,671.41
Other Income	284,662.48	3,050,357.49
Gross Income	<u>2,820,881.43</u>	<u>34,749,028.90</u>
<b>EXPENSES</b>		
Personal Services	1,341,968.40	12,444,651.91
Maintenance and Other Operating Expenses	1,382,065.57	11,957,435.97
Financial Expenses		0.00
Total Expenses	<u>2,724,033.97</u>	<u>24,402,087.88</u>
<b>Income (Loss) From Operations</b>	<b>96,847.46</b>	<b>10,346,941.02</b>
Add (Deduct) Other Income/Expenses		
Interest Income	7,376.17	55,986.76
<b>Net Income (Loss) Before Income Tax</b>	<u><b>104,223.63</b></u>	<u><b>10,402,927.78</b></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