



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended AUGUST 31, 2019

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	3,172,962.58	23,700,059.95
Other Income	199,134.07	2,118,244.99
Gross Income	<u>3,372,096.65</u>	<u>25,818,304.94</u>
EXPENSES		
Personal Services	1,147,312.08	9,891,586.97
Maintenance and Other Operating Expenses	797,061.53	6,859,410.16
Total Expenses	<u>1,944,373.61</u>	<u>16,750,997.13</u>
Income (Loss) From Operations	1,427,723.04	9,067,307.81
Add : Non-operating Income		
Interest Income	2,343.52	27,777.24
Gain on Sale of Land	0.00	127,424.26
Reversal of Impairment	(5,589.14)	22,645.92
Deduct : Other Expenses		
Non Cash Expenses	281,828.57	3,075,795.92
Financial Expenses	100.00	3,450.00
Net Income (Loss) Before Income Tax	<u>1,142,548.85</u>	<u>6,165,909.31</u>

Prepared by:

FREDA B. CESISTA

Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE

Division Manager C

Approved by:

BUSAN Q. SISON

General Manager C