



Villasis Water District

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

CONDENSED INCOME STATEMENT

For the Period Ended JUNE 30, 2019

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	3,186,193.16	17,805,810.72
Other Income	235,460.91	1,604,140.81
Gross Income	<u>3,421,654.07</u>	<u>19,409,951.53</u>
EXPENSES		
Personal Services	1,028,792.78	7,591,675.32
Maintenance and Other Operating Expenses	969,525.46	4,987,981.03
Total Expenses	<u>1,998,318.24</u>	<u>12,579,656.35</u>
Income (Loss) From Operations	1,423,335.83	6,830,295.18
Add : Non-operating Income		
Interest Income	6,847.00	22,887.28
Gain on Sale of Land	0.00	127,424.26
Deduct : Other Expenses		
Non Cash Expenses	281,244.69	2,228,815.86
Financial Expenses	-	3,050.00
Net Income (Loss) Before Income Tax	<u>1,148,938.14</u>	<u>4,748,740.86</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 Cj