PARTICULARS	As of December 31, 2019  AMOUNT
EVENUE	
TAX REVENUE	
Tax Revenue - Individual and Corporation	
Professional Tax	-
Community Tax	417,978.1
Tax Revenue - Property	4 000 470 4
Real Property Tax- Basic	1,229,476.1
Discount on Real Property Tax- Basic	(312,745.4
Special Education Tax Discount on Special Education Tax	<del>-</del> _
Special Levy on Idle Lands	<u>_</u>
Special Levy on Lands Benefited by Public Works Projects	
Real Property Transfer Tax	
Tax Revenue - Goods and Services	
Business Tax	1,086,160.3
Tax on Sand, Gravel and Other Quarry Products	-
Tax on Delivery Trucks and Vans	
Amusement Tax	46,225.0
Franchise Tax	-
Printing and Publication Tax	-
Tax Revenue - Others	
Other Taxes	347,901.4
Tax Revenue - Fines and Penalties	
Tax Revenue - Fines and Penalties - Taxes on Individual and Co	-
Tax Revenue - Fines and Penalties - Property Taxes	37,463.2
Tax Revenue - Fines and Penalties - Taxes on Goods and Servi	-
Tax Revenue - Fines and Penalties - Other Taxes	-
Total Tax Revenue	2,852,458.8
SHARE FROM NATIONAL TAXES	, ,
Share from Internal Revenue Collections (IRA)	110,062,812.0
OTHER SHARE FROM NATIONAL TAXES	
Share from Expanded Value Added Tax	-
Share from National Wealth	-
Share from Tobacco Excise Tax (RA 7171 and 8240)	-
Share from Economic Zones	-
Total Other Share from National Taxes	-
SERVICE AND BUSINESS INCOME	
Service Income	
Permit Fees	1,278,886.8
Registration Fees	1,580.0
Registration Plates, Tags and Stickers Fees	-
Clearance and Certification Fees	1,130,917.7
Supervision and Regulation Enforcement Fees	-
Inspection Fees	15,500.0
Verification and Authentication Fees	-
Processing Fees	-
Occupation Fees	3,622.1
Fishery Rental Fees and Charges	-
Fees for Sealing and Licensing of Weights and Measures	4,349.0
Fines and Penalties - Service Income	-
Other Service Income	-
Business Income	
School Fees	-
Affiliation Fees	-
Seminar/Training Fees	-
Rent Income	59,402.0
Communication Network Fees	<u>-</u>
Transportation System Fees	-

PARTICULARS	AMOUNT
Road Network Fees	-
Waterworks System Fees	8,913,601.40
Power Supply System Fees	-
Seaport System Fees Parking Fees	-
Receipts from Operation of Hostels/Dormitories and Other Like	
Receipt from Market Operations	455,565.10
Receipt from Slaughterhouse Operation	269,303.93
Receipt from Cemetery Operations	200,000.00
Receipts from Printing and Publication	-
Sales Revenue	-
Sales Discounts	-
Cost of Goods Manufactured	
Direct Materials	-
Direct Labor	-
Manufacturing Overhead	-
Cost of Sales	
Cost of Sales	=
Net Sales Revenue	
Garbage Fees	131,300.00
Hospital Fees	-
Dividend Income	-
Interest Income	110,809.18
Service Concession Revenue	-
Other Service Concession Revenue	-
Lease Revenue	-
Share in the Profit of Joint Venture	-
Fines and Penalties - Business Income	132,017.44
Other Business Income	102,938.44
Total Service and Business Income	12,609,793.27
SHARES, GRANTS AND DONATIONS	
Share	
Share from PAGCOR	-
Share from PCSO	-
Grants and Donations	
Grants and Donations in Cash Grants and Donations in Kind	42 507 044 92
	42,507,941.83
Grants from Concessionary Loans Total Shares, Grants and Donations	42,507,941.83
Total Shares, Grants and Donations GAINS	42,307,341.03
Gains	
Gain on Initial Recognition of Biological Assets	
Gain on Sale of Biological Assets	_
Gain from Changes in Fair Value Less Cost to Sell of Biological	_
Gain from Changes in Fair Value Less Cost to Sell of Biological	_
Gain from Initial Recognition of Agricultural Produce	
Total Gains	-
OTAL REVENUE	168,033,005.93
ESS: CURRENT OPERATING EXPENSES	
PERSONNEL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	27,339,787.42
Salaries and Wages - Casual/Contractual	
Other Compensation	
Personal Economic Relief Allowance (PERA)	1,845,812.25
Representation Allowance (RA)	1,642,500.00
Transportation Allowance (TA)	1,561,500.00
Clothing/Uniform Allowance	498,000.00
Subsistence Allowance	217,800.00
Laundry Allowance	-
0	
Quarters Allowance	

PARTICULARS	AMOUNT
Honoraria	20,000.0
Hazard Pay	1,082,408.7
Longevity Pay	-
Overtime and Night Pay	41,313.0
Year End Bonus	4,434,929.0
Cash Gift	401,000.0
Other Bonuses and Allowances	-
Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	3,252,404.5
Pag-IBIG Contributions	97,600.0
PhilHealth Contributions	284,031.6
Employees Compensation Insurance Premiums	95,152.3
Provident/Welfare Fund Contributions	-
Other Personnel Benefits	
Pension Benefits	-
Retirement Gratuity	-
Terminal Leave Benefits	1,773,826.7
Other Personnel Benefits	3,731,031.8
Total Personnel Services	48,319,097.0
MAINTENANCE AND OTHER OPERATING EXPENSES	-,,
Traveling Expenses	
Traveling Expenses - Local	1,450,462.7
Traveling Expenses - Foreign	-
Training and Scholarship Expenses	
Training Expenses	1,544,475.9
Scholarship Grants/Expenses	-
Supplies and Material Expenses	
Office Supplies Expenses	2,633,579.0
Accountable Forms Expenses	82,940.4
Non-Accountable Forms Expenses	-
Animal/Zoological Supplies Expenses	50,640.0
Food Supplies Expenses	2,939,375.0
Welfare Goods Expenses	2,000,070.0
Drugs and Medicines Expenses	1,596,018.
Medical, Dental and Laboratory Supplies Expenses	49,550.0
Fuel, Oil and Lubricants Expenses	915,513.0
Agricultural and Marine Supplies Expenses	37,890.
Textbooks and Instructional Materials Expenses	37,030.
Military, Police and Traffic Supplies Expenses	
Chemical and Filtering Supplies Expenses	<del>-</del>
• ,,	
Other Supplies and Materials Expenses	2,041,743
Utility Expenses	
Water Expenses	C 200 704
Electricity Expenses	6,290,761.
Communication Expenses	
Postage and Courier Services	
Telephone Expenses	614,897.
Internet Subscription Expenses	5,783.0
Cable, Satellite, Telegraph and Radio Expenses	-
Awards/Rewards and Prizes	40.000
Awards/Rewards Expenses	40,000.
Prizes	57,850.
Survey, Research, Exploration and Development Expenses	
Survey Expenses	-
Research, Exploration and Development Expenses	
Demolition/Relocation and Desilting/Dredging Expenses	
Demolition and Relocation Expenses	-
Desilting and Dredging Expenses	-
Generation, Transmission and Distribution Expenses	
Generation, Transmission and Distribution Expenses	-
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	-
Intelligence Expenses	-
Extraordinary and Miscellaneous Expenses	124,360.

PARTICULARS	AMOUNT
Professional Services	
Legal Services	-
Auditing Services	-
Consultancy Services	45,000.00
Other Professional Services	-
General Services	
Environment/Sanitary Services	<del>-</del>
Janitorial Services	<del>-</del>
Security Services	<del>-</del>
Other General Services	<del>-</del>
Repairs and Maintenance	
Repairs and Maintenance - Investment Property  Repairs and Maintenance - Land Improvements	
Repairs and Maintenance - Infrastructure Assets	
Repairs and Maintenance - Buildings and Other Structures	
Repairs and Maintenance - Machinery and Equipment	9,475.00
Repairs and Maintenance - Machinery and Equipment  Repairs and Maintenance - Transportation Equipment	366,700.15
Repairs and Maintenance - Furniture and Fixtures	300,700.13
Repairs and Maintenance - Leased Assets	
Repairs and Maintenance - Leased Assets Improvements	
Repairs and Maintenance - Ceased Assets Improvements  Repairs and Maintenance - Other Property, Plant and Equipment	45.050.00
Taxes, Insurance Premiums and Other Fees	45,050.00
Taxes, Duties and Licenses	18,204.00
Fidelity Bond Premiums	186,750.00
,	16,750.00
Insurance Expenses Other Maintenance and Operating Expenses	16,150.06
Advertising Expenses	59,239.08
Printing and Publication Expenses	39,239.00
Representation Expenses	-
Transportation and Delivery Expenses	<u> </u>
Rent Expenses	 1,045,801.58
Membership Dues and Contributions to Organizations	26,200.00
Subscription Expenses	20,200.00
Donations Subscription Expenses	2,779,275.00
Other Maintenance and Operating Expenses	12,350,399.36
Total Maintenance and Other Operating Expenses	38,224,085.12
FINANCIAL EXPENSES	30,224,003.12
Financial Expenses	
Management Supervision/Trusteeship Fees	
Interest Expenses	
Guarantee Fees	
Bank Charges	18,000.00
Commitment Fees	10,000.00
Other Financial Charges	
Total Financial Expenses	18,000.00
NON-CASH EXPENSES	10,000.00
Depreciation Depreciation	
Depreciation - Investment Property	
Depreciation - Investment Property  Depreciation - Land Improvements	3,123,677.73
Depreciation - Land Improvements  Depreciation - Infrastructure Assets	12,079,834.22
Depreciation - Buildings and Other Structures	2,954,369.36
Depreciation - Buildings and Other Structures  Depreciation - Machinery and Equipment	3,576,972.46
Depreciation - Machinery and Equipment  Depreciation - Transportation Equipment	2,118,672.40
Depreciation - Transportation Equipment  Depreciation - Furniture, Fixtures and Books	101,051.57
Depreciation - Furniture, Fixtures and Books  Depreciation - Leased Assets	101,001.07
Depreciation - Leased Assets Improvements	<u> </u>
Depreciation - Leased Assets Improvements  Depreciation - Service Concession Assets	<u> </u>
Depreciation - Service Concession Assets  Depreciation - Other Property, Plant and Equipment	 169,780.56
	109,700.00
Amortization	
Amortization Amortization - Intangible Assets	
Amortization - Intangible Assets	-
Amortization - Intangible Assets Impairment Loss	-
Amortization - Intangible Assets	

	PARTICULARS	AMOUNT
Impairment Loss - Other Receivables Impairment Loss - Investment Property Impairment Loss - Investment Property Impairment Loss - Property - Investment Property Impairment Loss - Intengible Assets Loss on Sale of Biological Assets Loss on Initial Recognition of Biological Assets Grants Grants Grants for Concessionary Loans Total Non-Cash Expenses 124.124,388.37 TOTAL CURRENT OPERATING EXPENSES 110.685,541.17 SURPLUS (DEFICIT) FROM CURRENT OPERATIONS ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Subsidy from National Government Subsidy from Local Government Subsidy from Local Government Subsidy from General Fund Proper/Other Special Accounts Subsidy from Other Funds Subsidy from Other Funds Subsidy from Other Funds Subsidy from Other Funds Transfers from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of Unspent DRRMF Transfers from National Governments Transfers from National Governments Transfers from Nother Local Governments Transfers from National Governments Transfers from Sasistance and Subsidy from Financial Assistance/Subsidy to Subsidy to Other Local Government Units Subsidy to Other Funds Subsidies - Others Subsidies - Others Transfers of Unspent Current Year DRRM Funds to the Trust Fund Transfers for Droperty Funds of Financial Instruments Gain on Sale of Investment Property Gain on Sale of Investment Foperty Loss on	Impairment Loss - Investments in GOCCs	-
Impairment Loss - Investment Property Impairment Loss - Property, Plant and Equipment Impairment Loss - Property, Plant and Equipment Impairment Loss - Intangible Assets Loss on Sale of Biological Assets Loss on Initial Recognition of Biological Assets  Carants Grants for Concessionary Loans Total Non-Cash Expenses Total Non-Cash Expenses TOTAL CURRENT OPERATING EXPENSES SURPLUS (DEFICIT) FROM CURRENT OPERATIONS ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Subsidy from Local Government Subsidy from Local Government Units Subsidy from Local Government Units Subsidy from Correct Comment Subsidy from Correct Comment Subsidy from Correct Comment Subsidy from Correct Comment Subsidy from Government-Owned and/or Controlled Corporations Subsidy from Other Local Economic Enterprise Transfers from Transfers from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of Unsurent DRRMF Transfers from Obert Local Governments Transfers from Obert Local Government Units Subsidy to Other Funds Subsidy to Obert Funds Subsidy to Obert Local Government Units Subsidy to Obert Local Government Units Subsidy to Obert Local Government Units Subsidy to General Fund Proper/Special Accounts Subsidy to General Fund Proper/Special Accounts Subsidy to Obert Funds S	Impairment Loss - Investments in Joint Venture	-
Impairment Loss - Investment Property Impairment Loss - Integrible Assets  Loss on Sale of Biological Assets  Loss on Initial Recognition of Biological Assets  Loss on Initial Recognition of Biological Assets  Crants Grants Grants for Concessionary Loans  Total Non-Cash Expenses  24,124,388.37  TOTAL CURRENT OPERATING EXPENSES  110,685,541.17  SURPLUS (DEFICT) FROM CURRENT OPERATIONS  ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY  Assistance and Subsidy from  Subsidy from National Government  Subsidy from Local Government Units  Subsidy from Covernment-Owned and/or Controlled Corporations  Subsidy from Covernment-Owned and/or Controlled Corporations  Subsidy from Other Funds  Subsidy from General Fund Proper/Other Special Accounts  Subsidy from Other Local Economic Enterprise  Transfers from General Fund of LGU Counterpart/Equity Share  Transfers from National Governments  Transfers from Other Local Governments  Transfers from Sasistance and Subsidy from  Financial Assistance/Subsidy to  Subsidy to Other Funds  Subsidy to Other Local Government  Transfers for National Government  Transfers for Propert Local Government Units  2,251,000,00  Subsidy to Other Funds  Subsidies - Others  Transfers of Unspent Current Year DRRM Funds to the Trust Fund  Transfers for Dropert Funds  Subsidies - Others  Transfers for Propect Equity Share / GU Counterpart  47,133.06  Transfers for Propect Equity Share / GU Counterpart  47,133.06  Transfers for Propect Equity Share / GU Counterpart  47,1	·	-
Impairment Loss - Investment Property Impairment Loss - Integrible Assets  Loss on Sale of Biological Assets  Loss on Initial Recognition of Biological Assets  Loss on Initial Recognition of Biological Assets  Crants Grants Grants for Concessionary Loans  Total Non-Cash Expenses  24,124,388.37  TOTAL CURRENT OPERATING EXPENSES  110,685,541.17  SURPLUS (DEFICT) FROM CURRENT OPERATIONS  ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY  Assistance and Subsidy from  Subsidy from National Government  Subsidy from Local Government Units  Subsidy from Covernment-Owned and/or Controlled Corporations  Subsidy from Covernment-Owned and/or Controlled Corporations  Subsidy from Other Funds  Subsidy from General Fund Proper/Other Special Accounts  Subsidy from Other Local Economic Enterprise  Transfers from General Fund of LGU Counterpart/Equity Share  Transfers from National Governments  Transfers from Other Local Governments  Transfers from Sasistance and Subsidy from  Financial Assistance/Subsidy to  Subsidy to Other Funds  Subsidy to Other Local Government  Transfers for National Government  Transfers for Propert Local Government Units  2,251,000,00  Subsidy to Other Funds  Subsidies - Others  Transfers of Unspent Current Year DRRM Funds to the Trust Fund  Transfers for Dropert Funds  Subsidies - Others  Transfers for Propect Equity Share / GU Counterpart  47,133.06  Transfers for Propect Equity Share / GU Counterpart  47,133.06  Transfers for Propect Equity Share / GU Counterpart  47,1	Impairment Loss - Inventories	-
Impairment Loss - Intangible Assets Loss on Sale of Biological Assets Loss on Sale of Biological Assets Loss on Initial Recognition of Biological Assets Grants Grants for Concessionary Loans Total Non-Cash Expenses 124,124,358.37 TOTAL CURRENT OPERATING EXPENSES 110,685,541.17 SURPLUS (DEFICIT) FROM CURRENT OPERATIONS ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Subsidy from National Government Subsidy from Local Government Units Subsidy from Local Government Units Subsidy from Cohernment-Owned and/or Controlled Corporations Subsidy from Other Funds Transfers from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of Unspent DRRMF Transfers from Ceneral Fund of Unspent DRRMF Transfers from Ceneral Fund of Unspent DRRMF Transfers from Other Local Governments Transfers from Other Local Governments Transfers from Other Local Governments Total Transfers, Assistance and Subsidy from - Transfers from Subsidy to NGAS Subsidy to Other Local Government Units Subsidy to Other Local Government Units Subsidy to Other Funds Subsidy to Other Subsidy from Transfers for Project Equity Share LGU Counterpart - Transfers to Transfers for Project Equity Share LGU Counterpart - Transfers for Project Equity Share LGU Counterpart - Gain on Sale of Investment Funds - Gain on Sale of Property, Plant and		-
Impairment Loss - Intangible Assets Loss on Sale of Biological Assets Loss on Sale of Biological Assets Loss on Initial Recognition of Biological Assets Grants Grants for Concessionary Loans Total Non-Cash Expenses 124,124,358.37 TOTAL CURRENT OPERATING EXPENSES 110,685,541.17 SURPLUS (DEFICIT) FROM CURRENT OPERATIONS ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Subsidy from National Government Subsidy from Local Government Units Subsidy from Local Government Units Subsidy from Cohernment-Owned and/or Controlled Corporations Subsidy from Other Funds Transfers from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of Unspent DRRMF Transfers from Ceneral Fund of Unspent DRRMF Transfers from Ceneral Fund of Unspent DRRMF Transfers from Other Local Governments Transfers from Other Local Governments Transfers from Other Local Governments Total Transfers, Assistance and Subsidy from - Transfers from Subsidy to NGAS Subsidy to Other Local Government Units Subsidy to Other Local Government Units Subsidy to Other Funds Subsidy to Other Subsidy from Transfers for Project Equity Share LGU Counterpart - Transfers to Transfers for Project Equity Share LGU Counterpart - Transfers for Project Equity Share LGU Counterpart - Gain on Sale of Investment Funds - Gain on Sale of Property, Plant and	Impairment Loss - Property, Plant and Equipment	-
Loss on Sale of Biological Assets    Loss on Initial Recognition of Biological Assets    Grants    Grants for Concessionary Loans    Total Non-Cash Expenses    24,124,388.37 TOTAL CURRENT OPERATING EXPENSES    110,685,541.17 SURPLUS (DEFICIT) FROM CURRENT OPERATIONS    57,347,464.76 ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from    Subsidy from National Government    Subsidy from Local Government Units    Subsidy from Other Funds    Subsidy from Other Funds    Subsidy from Other Funds    Subsidy from Other Funds    Subsidy from Other Local Economic Enterprise    Transfers from General Fund of LOGU Counterpart/Equity Share    Transfers from General Fund of Unspent DRRMF    Transfers from General Fund of Unspent DRRMF    Transfers from Subsidy from Other Local Governments    Transfers from Subsidy from Other Local Governments    Transfers from Subsidy from Other Local Governments    Transfers from Other Local Governments    Total Transfers, Assistance and Subsidy from         - Financial Assistance/Subsidy to    Subsidy to NGAs         - Subsidy to Other Local Government Units         2,251,000.00    Subsidy to Other Local Government Units         2,251,000.00    Subsidy to Ceneral Fund Proper/Special Accounts    Subsidies - Others    Transfers to    Transfers for Proje	Impairment Loss - Intangible Assets	-
Loss on Initial Recognition of Biological Assets Grants Grants Grants for Concessionary Loans Total Non-Cash Expenses 24,124,358.37 TOTAL CURRENT OPERATING EXPENSES 110,685,541.17 SURPLUS (DEFICIT) FROM CURRENT OPERATIONS 57,347,464.76 ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Subsidy from National Government Subsidy from National Government Units Subsidy from Coard Government Units Subsidy from General Fund Proper/Other Special Accounts Subsidy from General Fund Proper/Other Special Accounts Subsidy from Other Local Economic Enterprise Transfers from Transfers from General Fund of LGU Counterpart/Equity Share Transfers from National Governments Transfers from Pother Local Governments Transfers from Pother Local Governments Total Transfers, Assistance and Subsidy from Financial Assistance/Subsidy to Subsidy to Other Local Government Units Subsidy to Other Local Government Units Subsidy to Other Local Government Units Subsidy to General Fund Proper/Special Accounts Subsidy to Local Economic Enterprises Subsidies - Others Transfers for Project Equity Share / LGU Counterpart Transfers to Transfers, Assistance and Subsidy to Transfers for Project Equity Share / LGU Counterpart Transfers to Transfers, Assistance and Subsidy to General Fund Proper/Special Accounts Subsidy to Local Economic Enterprises Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Profession Sale of Investment Sale of Impairment Losses Other Gains Total Gains Total Gains Miscellaneous Income Losses Loss on Sale of Investment Property Loss on Sale of Investment Prop	Losses	
Grants Grants for Concessionary Loans Total Non-Cash Expenses 24,124,358.37 TOTAL CURRENT OPERATING EXPENSES 110,685,541.17 SURPLUS (DEPICIT) FROM CURRENT OPERATIONS 57,347,464.76 ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Subsidy from National Government Subsidy from Local Government Units Subsidy from Other Funds Subsidy from Other Local Economic Enterprise  Transfers from Transfers from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of Unspent DRRMF Transfers from Mational Governments Transfers from Other Local Governments Total Transfers, Assistance and Subsidy from Financial Assistance/Subsidy to Subsidy to Other Local Government Units 2,251,000.00 Subsidy to Other Local Government Units	Loss on Sale of Biological Assets	-
Total Non-Cash Expenses 24,124,358.37 TOTAL CURRENT OPERATING EXPENSES 110,685,541.17 SURPLUS (DEFICIT) FROM CURRENT OPERATIONS 57,347,464.76 ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Subsidy from National Government Subsidy from Local Government Units Subsidy from Coula Government Units Subsidy from General Fund Proper/Other Special Accounts Subsidy from General Fund Proper/Other Special Accounts Subsidy from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of Unspent DRRMF Transfers from General Fund of Unspent DRRMF Transfers from National Governments Transfers from Other Local Government Units 2,251,000.00 Subsidy to Other Local Government Units 2,255,830.00 Subsidy to Other Local Government Units 2,255,830.00 Subsidy to Other Local Government Units 2,255,830.00 Subsidy to Other Local Economic Enterprises 3.Unit Transfers for Project Equity Share /LGU Counterpart 447,133.05 Transfers to Transfers for Project Equity Share /LGU Counterpart 447,133.05 Transfers for Project Equity Share /LGU Counterpart 447,133.05 Total Transfers, Assistance and Subsidy to MST FINANCIAL ASSISTANCE/SUBSIDY 6,6591,663.99 Other Non-Operating Income/Losses Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and P Gains Gain from Changes in Fair Value of Financial Instruments Gain on Sale of Investment Property Loss on Sale of Investment Property Loss on Sale of Investment Property Loss on Sale of Investme	Loss on Initial Recognition of Biological Assets	-
Total Non-Cash Expenses 124,124,388,37 TOTAL CURRENT OPERATING EXPENSES 110,685,541.77 SURPLUS (DEFICIT) FROM CURRENT OPERATIONS 57,347,464.76 ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Subsidy from National Government Subsidy from National Government Units - Subsidy from Covernment-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from Other Fund Proper/Other Special Accounts Subsidy from Other Fund Proper/Other Special Accounts Subsidy from Other Local Economic Enterprise - Transfers from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of Unspent DRRMF Transfers from Mational Governments Transfers from National Governments Transfers from National Governments Total Transfers, Assistance and Subsidy from - Financial Assistance/Subsidy to Subsidy to NGAs Subsidy to Other Local Government Units 2,251,000,00 Subsidy to Other Local Government Units 2,251,000,00 Subsidy to Other Funds Subsidy to Other Funds Subsidy to Other Funds Subsidy to Local Economic Enterprises - Subsidy to Conterpart Transfers for Project Equity Share /LGU Counterpart - Transfers for Proje	Grants	
TOTAL CURRENT OPERATING EXPENSES  SURPLUS (DEFICIT) FROM CURRENT OPERATIONS  ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY  Assistance and Subsidy from  Subsidy from National Government  Subsidy from Local Government Units  Subsidy from Covernment-Owned and/or Controlled Corporations  Subsidy from Government-Owned and/or Controlled Corporations  Subsidy from General Fund Proper/Other Special Accounts  Subsidy from General Fund Proper/Other Special Accounts  Subsidy from Other Local Economic Enterprise  Transfers from  Transfers from General Fund of LGU Counterpart/Equity Share  Transfers from National Governments  Transfers from National Governments  Transfers from Other Local Governments  Transfers from Other Local Governments  Transfers from National Governments  Transfers from Other Local Governments  Transfers from Proper/Subsidy to  Subsidy to Other Local Government Units  2,251,000.00  Subsidy to Other Funds  Subsidy to Concal Economic Enterprises  Subsidies - Others  Transfers to  Transfers for Unspent Current Year DRRM Funds to the Trust Funds  Transfers for Project Equity Share /LGU Counterpart  447, 133,070.00  Transfers for Project Equity Share /LGU Counterpart  447, 133,070.00  Transfers for Project Equity Share /LGU Counterpart  Total Transfers, Assistance and Subsidy to  Gain on Gale of Garnished/Confiscated/Abandoned/Seized Goods and P  Gain on Foreign Exchange (FOREX)  Gain on Sale of Investments  Gain on Sale of Investment Property  Loss on Sale of Biological Assets  Loss on Sale of Biological Francial Instruments  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Francial Instruments  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biologica	Grants for Concessionary Loans	-
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS ADD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Subsidy from National Government Subsidy from National Government Units Subsidy from Geovernment-Owned and/or Controlled Corporations Subsidy from Government-Owned and/or Controlled Corporations Subsidy from Government-Owned and/or Controlled Corporations Subsidy from General Fund Proper/Other Special Accounts Subsidy from General Fund Proper/Other Special Accounts Subsidy from General Fund of LGU Counterpart/Equity Share Transfers from Transfers from General Fund of Unspent DRRMF Transfers from General Fund of Unspent DRRMF Transfers from Other Local Governments Transfers from Other Local Governments Transfers from National Governments Transfers from National Governments Transfers from National Governments Transfers from Proper Control Governments Transfers from Proper Special Accounts Subsidy to Other Local Government Units Subsidy to Other Funds Subsidy to Other Funds Subsidy to Conter Enormic Enterprises Subsidies - Others Transfers for Project Equity Share / LGU Counterpart Transfers to Transfers for Project Equity Share / LGU Counterpart Transfers for Project Project / Loss on Sale of Investments  Gain on Sale of Investment Project / Loss on Sale of Investment P	Total Non-Cash Expenses	24,124,358.37
ABD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Mational Government Subsidy from National Government Units Subsidy from Other Funds Subsidy from Other Local Economic Enterprise	TOTAL CURRENT OPERATING EXPENSES	110,685,541.17
ABD (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY Assistance and Subsidy from Mational Government Subsidy from National Government Units Subsidy from Other Funds Subsidy from Other Local Economic Enterprise	SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	57,347,464.76
Assistance and Subsidy from Subsidy from National Government Subsidy from Local Government Units Subsidy from Covernment-Owned and/or Controlled Corporations Subsidy from Other Funds Subsidy from General Fund Proper/Other Special Accounts Subsidy from Other Local Economic Enterprise Transfers from Transfers from General Fund of LGU Counterpart/Equity Share Transfers from General Fund of Unspent DRRMF Transfers from General Fund of Unspent DRRMF Transfers from Other Local Governments Transfers from Other Local Governments Transfers from National Governments Transfers from National Governments Transfers, Assistance and Subsidy from Financial Assistance/Subsidy to Subsidy to Other Local Government Units Subsidy to Other Local Government Units Subsidy to Other Local Government Units Subsidy to Other Funds Subsidy to Other Funds Subsidy to Other Enonmic Enterprises Subsidies - Others Transfers to Transfers to Transfers to Transfers of Unspent Current Year DRRM Funds to the Trust Funds Transfers to Transfers, Assistance and Subsidy to Transfers for Project Equity Share /LGU Counterpart 447,133.09 Total Transfers, Assistance and Subsidy to Subsidy to General Funder (Subsidy to Subsidy to General Funder) Gain on Changes in Fair Value of Financial Instruments Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investment Property Loss on Sale of Biological Assets Loss on Foreign Exchange (FOREX) Loss on Sale of Property, Plant and Equipment Loss on Sale of Biological Assets Loss on Sale of Property, Plant and Equipment Loss on Sale of Pro	· · · · · · · · · · · · · · · · · · ·	, ,
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Gain from Changes in Fair Value of Financial Instruments Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Property, Plant and Equipment Gain on Sale of Intangible Assets Reversal of Impairment Losses Other Gains Total Gains Total Gains Miscellaneous Income Miscellaneous Income Losses Loss from Changes in Fair Value of Financial Instruments Loss on Foreign Exchange (FOREX) Loss on Sale of Investments Loss on Sale of Property, Plant and Equipment Loss on Sale of Biological Assets		-
Gain on Foreign Exchange (FOREX)  Gain on Sale of Investments  Gain on Sale of Investment Property  Gain on Sale of Property, Plant and Equipment  Gain on Sale of Intangible Assets  Reversal of Impairment Losses  Other Gains  Total Gains  Miscellaneous Income  Miscellaneous Income  Losses  Loss from Changes in Fair Value of Financial Instruments  Loss on Foreign Exchange (FOREX)  Loss on Sale of Investments  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Assets		
Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Property, Plant and Equipment Gain on Sale of Intangible Assets Reversal of Impairment Losses Other Gains Total Gains Miscellaneous Income Miscellaneous Income Miscellaneous Income Losses Loss from Changes in Fair Value of Financial Instruments Loss on Foreign Exchange (FOREX) Loss on Sale of Investment Property Loss on Sale of Property, Plant and Equipment Loss on Sale of Biological Assets		<u>-</u>
Gain on Sale of Investment Property Gain on Sale of Property, Plant and Equipment Gain on Sale of Intangible Assets Reversal of Impairment Losses Other Gains Total Gains Total Gains Miscellaneous Income Miscellaneous Income Losses Loss from Changes in Fair Value of Financial Instruments Loss on Foreign Exchange (FOREX) Loss on Sale of Investments Loss on Sale of Property, Plant and Equipment Loss on Sale of Biological Assets	<u> </u>	<u>-</u>
Gain on Sale of Property, Plant and Equipment Gain on Sale of Intangible Assets - Reversal of Impairment Losses - Other Gains 322,110.50 Total Gains 322,110.50 Miscellaneous Income Miscellaneous Income  Losses Loss from Changes in Fair Value of Financial Instruments Loss on Foreign Exchange (FOREX) - Loss on Sale of Investment Property Loss on Sale of Property, Plant and Equipment Loss on Sale of Biological Assets -		<u>-</u>
Gain on Sale of Intangible Assets  Reversal of Impairment Losses  Other Gains  Total Gains  Miscellaneous Income  Miscellaneous Income  Losses  Loss from Changes in Fair Value of Financial Instruments  Loss on Foreign Exchange (FOREX)  Loss on Sale of Investments  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Assets	' '	<u>-</u>
Reversal of Impairment Losses - Other Gains 322,110.50  Total Gains 322,110.50  Miscellaneous Income Miscellaneous Income 45,232.99  Losses Loss from Changes in Fair Value of Financial Instruments Loss on Foreign Exchange (FOREX) - Loss on Sale of Investments - Loss on Sale of Property, Plant and Equipment - Loss on Sale of Biological Assets -	' '	<u>-</u>
Other Gains  Total Gains  322,110.50  Miscellaneous Income  Miscellaneous Income  45,232.99  Losses  Loss from Changes in Fair Value of Financial Instruments  Loss on Foreign Exchange (FOREX)  Loss on Sale of Investments  Loss on Sale of Investment Property  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Assets	· ·	<del>-</del>
Total Gains  Miscellaneous Income  Miscellaneous Income  A5,232.99  Losses  Loss from Changes in Fair Value of Financial Instruments  Loss on Foreign Exchange (FOREX)  Loss on Sale of Investments  Loss on Sale of Investment Property  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Assets	· ·	-
Miscellaneous Income  Miscellaneous Income  Losses  Loss from Changes in Fair Value of Financial Instruments  Loss on Foreign Exchange (FOREX)  Loss on Sale of Investments  Loss on Sale of Investment Property  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Assets		
Miscellaneous Income 45,232.99  Losses  Loss from Changes in Fair Value of Financial Instruments  Loss on Foreign Exchange (FOREX) -  Loss on Sale of Investments -  Loss on Sale of Investment Property -  Loss on Sale of Property, Plant and Equipment -  Loss on Sale of Biological Assets -		322,110.50
Loss from Changes in Fair Value of Financial Instruments  Loss on Foreign Exchange (FOREX)  Loss on Sale of Investments  Loss on Sale of Investment Property  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Assets		<b>1</b>
Loss from Changes in Fair Value of Financial Instruments  Loss on Foreign Exchange (FOREX)  Loss on Sale of Investments  Loss on Sale of Investment Property  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Assets		45,232.99
Loss on Foreign Exchange (FOREX)  Loss on Sale of Investments  Loss on Sale of Investment Property  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Assets  -		
Loss on Sale of Investments - Loss on Sale of Investment Property - Loss on Sale of Property, Plant and Equipment - Loss on Sale of Biological Assets -	· ·	
Loss on Sale of Investment Property  Loss on Sale of Property, Plant and Equipment  Loss on Sale of Biological Assets  -		<u> </u>
Loss on Sale of Property, Plant and Equipment - Loss on Sale of Biological Assets -		-
Loss on Sale of Biological Assets -	' '	-
·	· · ·	
Loss on Sale of Intangible Assets -	<u>-</u>	<u> </u>
	Loss on Sale of Intangible Assets	-

PARTICULARS	AMOUNT
Loss on Sale of Assets	-
Loss on Initial Recognition of Biological Assets	-
Loss of Assets	-
Loss on Guaranty	-
Other Losses	-
Total Losses	-
Net Other Non-Operating Income/(Losses)	367,343.49
SURPLUS (DEFICIT) FOR THE PERIOD	51,123,144.26

CERTIFIED CORRECT:

MOONYENA. MONTE Municipal Accountant