

REPUBLIC OF THE PHILIPPINES
Province of Pangasinan
MUNICIPALITY OF BURGOS

BARANGAY CACAYASEN
STATEMENT OF FINANCIAL PERFORMANCE
For the Year Ended December 31, 2019

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Revenue

Tax Revenue	56,021.69
Share from Internal Revenue Collections	2,188,572.00
Other Share from National Taxes	
Service and Business Income	29,230.00
Shares, Grants and Donations	
Gains	
Other Income	
Total Revenue	<u>2,273,823.69</u>

Less: Current Operating Expenses

Personal Services	1,133,448.51
Maintenance and Other Operating Expenses	574,103.12
Non-Cash Expenses	75,619.09
Financial Expenses	
Total Current Operating Expenses	<u>1,783,170.72</u>

Surplus (Deficit) from Current Operations

Add(deduct):	
Transfer, Assistance and Subsidy From	2,000.00
Transfer, Assistance and Subsidy To	

Surplus (Deficit) for the period

492,652.97

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
Municipal Accountant