

REPUBLIC OF THE PHILIPPINES
Province of Pangasinan
MUNICIPALITY OF BURGOS

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

Page 1

Revenue

Tax Revenue	61,765.22
Share from Internal Revenue Collections	1,903,843.00
Other Share from National Taxes	
Service and Business Income	19,460.00
Shares, Grants and Donations	
Gains	
Other Income	

Total Revenue 1,985,068.22

Less: Current Operating Expenses

Personal Services	1,048,937.00
Maintenance and Other Operating Expenses	658,439.71
Non-Cash Expenses	40,274.02
Financial Expenses	

Total Current Operating Expenses 1,747,650.73

Surplus (Deficit) from Current Operations 237,417.49

Add(deduct):

Transfer, Assistance and Subsidy From	2,000.00
Transfer, Assistance and Subsidy To	

Surplus (Deficit) for the period 239,417.49

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
Municipal Accountant