

REPUBLIC OF THE PHILIPPINES
Province of Pangasinan
MUNICIPALITY OF BURGOS

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

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Revenue

Tax Revenue	58,175.19
Share from Internal Revenue Collections	2,107,699.00
Other Share from National Taxes	
Service and Business Income	24,020.00
Shares, Grants and Donations	
Gains	
Other Income	

Total Revenue 2,189,894.19

Less: Current Operating Expenses

Personal Services	1,024,120.00
Maintenance and Other Operating Expenses	528,368.48
Non-Cash Expenses	66,074.82
Financial Expenses	

Total Current Operating Expenses 1,618,563.30

Surplus (Deficit) from Current Operations 571,330.89

Add(deduct):

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

Surplus (Deficit) for the period 573,330.89

PREPARED BY:

CERTIFIED CORRECT:

ROCELLE A. MOPAZ
Barangay Bookkeeper

WINNIE BUAY BONGAR, CPA
Municipal Accountant