



**STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND**

For the Month Ended June 30, 2020

GENERAL FUND PROPER

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Revenue	
Tax Revenue	3,536,915.24
Share from Internal Revenue Collections	59,011,386.00
Other Share from National Taxes	
Service and Business Income	2,414,464.77
Shares, Grants and Donations	
Gains	
Other Income	<u>21,700.00</u>
Total Revenue	<u>64,984,466.01</u>
Less: Current Operating Expenses	
Personal Services	22,819,782.42
Maintenance and Other Operating Expenses	9,194,767.77
Non-Cash Expenses	
Financial Expenses	
Total Current Operating Expenses	<u>32,014,550.19</u>
Surplus (Deficit) from Current Operations	<u>32,969,915.82</u>
Add(deduct):	
Assistance and Subsidy From	
Transfer, Assistance and Subsidy To	<u>(3,118,274.33)</u>
Surplus (Deficit) for the period	<u>29,851,641.49</u>
PREPARED BY:	CERTIFIED CORRECT:
PRUDENCIO D. ABELLA Administrative Officer V	WINNIE BUAY BONGAR, CPA Municipal Accountant