



**STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND**

For the Month Ended June 30, 2020

**WATERWORKS**

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<b>Revenue</b>	
<b>Tax Revenue</b>	
<b>Share from Internal Revenue Collections</b>	
<b>Other Share from National Taxes</b>	
<b>Service and Business Income</b>	1,543,014.50
<b>Shares, Grants and Donations</b>	
<b>Gains</b>	
<b>Other Income</b>	
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<b>Total Revenue</b>	<b>1,543,014.50</b>
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<b>Less:Current Operating Expenses</b>	
<b>Personal Services</b>	1,083,785.22
<b>Maintenance and Other Operating Expenses</b>	51,420.87
<b>Non-Cash Expenses</b>	
<b>Financial Expenses</b>	310,663.40
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<b>Total Current Operating Expenses</b>	<b>1,445,869.49</b>
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<b>Surplus (Deficit) from Current Operations</b>	<b>97,145.01</b>
<b>Add(deduct):</b>	
<b>Assistance and Subsidy From</b>	2,566,827.93
<b>Transfer, Assistance and Subsidy To</b>	
<b>Surplus (Deficit) for the period</b>	<b>2,663,972.94</b>
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<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
<b>PRUDENCIO D. ABELLA</b> Administrative Officer V	<b>WINNIE BUAY BONGAR, CPA</b> Municipal Accountant