



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BURGOS

**STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND**

For the Month Ended March 31, 2020

SEF

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Revenue	
Tax Revenue	1,201,199.25
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	
Shares, Grants and Donations	
Gains	
Other Income	
Total Revenue	1,201,199.25
Less: Current Operating Expenses	
Personal Services	
Maintenance and Other Operating Expenses	160,000.00
Non-Cash Expenses	
Financial Expenses	
Total Current Operating Expenses	160,000.00
Surplus (Deficit) from Current Operations	1,041,199.25
Add(deduct):	
Assistance and Subsidy From	
Transfer, Assistance and Subsidy To	
Surplus (Deficit) for the period	1,041,199.25

PREPARED BY:

CERTIFIED CORRECT:

PRUDENCIO D. ABELLA, JR.
Administrative Officer V

WINNIE BUAY BONGAR, CPA
Municipal Accountant