



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BURGOS

**STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND**

For the Month Ended March 31, 2020

GENERAL FUND PROPER

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Revenue	
Tax Revenue	3,230,669.17
Share from Internal Revenue Collections	25,290,594.00
Other Share from National Taxes	
Service and Business Income	2,095,684.92
Shares, Grants and Donations	
Gains	
Other Income	<u>19,070.00</u>
Total Revenue	<u>30,636,018.09</u>
Less: Current Operating Expenses	
Personal Services	9,742,981.08
Maintenance and Other Operating Expenses	3,121,532.11
Non-Cash Expenses	
Financial Expenses	
Total Current Operating Expenses	<u>12,864,513.19</u>
Surplus (Deficit) from Current Operations	<u>17,771,504.90</u>
Add(deduct):	
Assistance and Subsidy From	
Transfer, Assistance and Subsidy To	<u>(557,781.99)</u>
Surplus (Deficit) for the period	<u>17,213,722.91</u>

PREPARED BY:

CERTIFIED CORRECT:

PRUDENCIO D. ABELLA
Administrative Officer V

WINNIE BUAY BONGAR, CPA
Municipal Accountant