



Republic of the Philippines  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BURGOS

**STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND**

For the Month Ended March 31, 2020

**OPERATION OF MARKET**

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**Revenue**

**Tax Revenue**

**Share from Internal Revenue Collections**

**Other Share from National Taxes**

**Service and Business Income**

773,986.93

**Shares, Grants and Donations**

**Gains**

**Other Income**

**Total Revenue**

**773,986.93**

**Less: Current Operating Expenses**

**Personal Services**

469,495.92

**Maintenance and Other Operating Expenses**

115,757.20

**Non-Cash Expenses**

**Financial Expenses**

**Total Current Operating Expenses**

**585,253.12**

**Surplus (Deficit) from Current Operations**

**188,733.81**

**Add(deduct):**

**Assistance and Subsidy From**

**Transfer, Assistance and Subsidy To**

**Surplus (Deficit) for the period**

**188,733.81**

**PREPARED BY:**

**CERTIFIED CORRECT:**

**PRUDENCIO D. ABELLA**  
Administrative Officer V

**WINNIE BUAY BONGAR, CPA**  
Municipal Accountant