



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BURGOS

**STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND**

For the Month Ended March 31, 2020

WATERWORKS

Page 1

Revenue

Tax Revenue

Share from Internal Revenue Collections

Other Share from National Taxes

Service and Business Income

667,118.50

Shares, Grants and Donations

Gains

Other Income

Total Revenue

667,118.50

Less: Current Operating Expenses

Personal Services

500,039.01

Maintenance and Other Operating Expenses

45,420.87

Non-Cash Expenses

Financial Expenses

137,014.09

Total Current Operating Expenses

682,473.97

Surplus (Deficit) from Current Operations

(15,355.47)

Add(deduct):

Assistance and Subsidy From

557,781.99

Transfer, Assistance and Subsidy To

Surplus (Deficit) for the period

542,426.52

PREPARED BY:

CERTIFIED CORRECT:

PRUDENCIO D. ABELLA
Administrative Officer V

WINNIE BUAY BONGAR, CPA
Municipal Accountant