

STATEMENT OF FINANCIAL PERFORMANCE

For the Period Ended September 30, 2023

(In Philippine Peso)

REVENUE

Service and business income	143,403,259
	143,403,259

LESS: CURRENT OPERATING EXPENSES

Personnel services	243,633,712
Maintenance and other operating expenses	252,975,569
Financial expenses	36,960
Non-cash expenses	14,125,073
Total Current Operating Expenses	510,771,314

Deficit from Current Operations (367,368,055)

Non-operating income/gain	2,414,354
Non-operating losses	(1,802,917)

Deficit before Subsidy (366,756,618)

Subsidy from the national government	371,991,226
Net Surplus for the Period	5,234,608

Certified Correct by:

**JOYCELYN DC. YBAÑEZ** **Division Chief, Accounting Division**

Approved by:

**ANATALIA SD. BARAWIDAN****Department Manager, Finance Department**