

**Statement of Financial Performance  
For the period ended: June 30, 2024  
(Unaudited)**

**REVENUE**

Service and Business Income 118,510,065.52

**TOTAL REVENUE**

**118,510,065.52**

**CURRENT OPERATING EXPENSES**

Personal Services 167,851,987.70

Maintenance and Other Operating Expenses 178,856,632.01

Financial Expenses 55,948.41

Non-Cash Expenses 9,575,060.65

**TOTAL CURRENT OPERATING EXPENSES**

**356,339,628.77**

**SURPLUS / (DEFICIT) FROM CURRENT OPERATIONS**

**(237,829,563.25)**

**OTHER Non-Operating Income**

Gains 1,607,050.57

Losses 66,688.10

**Total Other Non-Operating Income**

**1,540,362.47**

**SURPLUS / (DEFICIT)**

**(236,289,200.78)**

Net Assistance / Subsidy 246,785,338.35

**NET SURPLUS / (Deficit) for the Period**

**10,496,137.57**

**Certified Correct by:**



**JOYCELYN DC. YBAÑEZ**

**Division Chief, Accounting Division**

**Approved by:**



**ANATALIA SD. BARAWIDAN**

**Department Manager, Finance Department**