



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

REVENUE

Service and Business Income 188,417,799

TOTAL REVENUE 188,417,799

CURRENT OPERATING EXPENSES

Personal Services 240,659,044

Maintenance and Other Operating Expenses 291,399,560

Financial Expenses 72,309

Non-Cash Expenses 14,393,847

TOTAL CURRENT OPERATING EXPENSES 546,524,760

SURPLUS / (DEFICIT) FROM CURRENT OPERATIONS (358,106,961)

OTHER Non-Operating Income

Gains 1,607,050

Losses 1,126,143

Total Other Non-Operating Income 480,907

SURPLUS / (DEFICIT) (357,626,054)

Net Assistance / Subsidy 374,603,962

NET SURPLUS / (Deficit) for the Period 16,977,908

Certified Correct by:

JOYCELYN DC. YBAÑEZ

Division Chief, Accounting Division

Approved by:

ANATALIA SD. BARAWIDAN

Department Manager, Finance Department