DETAILED STATEMENT OF FINANCIAL PERFORMANCE

GENERAL FUND

For the Year Ended December 31, 2018 (With Comparative Figures for CY 2017)

(With Comparative Figures for CY 20)1/)	
	2018	2017
enue		
Tax Revenue		
Tax Revenue - Individual and Corporation	20 525 240 74	40 402 622 4
Community Tax	20,626,248.71	18,183,633.4
Professional Tax	1,033,275.00	1,046,317.5
Tax Revenue - Property		
Real Property Tax	660,881,154.07	618,671,913.3
Less: Discount on Real Property Tax	(532.91)	(572.6
Real Property Transfer Tax	45,202,185.55	29,609,071.9
Tax Revenue - Goods and Services		
Amusement Tax	4,482,007.67	4,216,584.3
Business Tax	918,711,222.18	810,620,555.0
Tax on Delivery Vans and Trucks	1,663,054.00	1,741,953.7
Franchise Tax	88,909,797.33	83,465,531.3
Tax Revenue - Others		
Other Taxes	13,172,356.64	22,334,618.4
Tax Revenue - Fines and Penalties		
Tax Revenue-Fines and Penalties-Taxes on Individual	544,344.68	531,843.9
Tax Revenue-Fines and Penalties-Property Tax	20,061,046.98	10,687,844.4
Tax Revenue-Fines and Penalties-Tax on Goods and Services	23,628,989.63	23,917,260.
Tax Revenue-Fines and Penalties-Other Taxes	3,882,000.00	634,300.0
Share from National Taxes		
Share from Internal Revenue Collections	1,159,209,984.00	1,079,986,638.0
Total Tax Revenue	2,962,007,133.53	2,705,647,493.
ervice and Business Income		
Service Income		
Permit Fees	129,173,794.36	110,738,098.9
Registration Fees	920,730.00	508,270.0
Clearance and Certification Fees	157,521,537.10	37,750,271.8
Supervision and Regulaton Enforcement Fees	58,275,327.72	30,223,516.
Inspection Fees	26,229,888.74	26,242,425.
Processing Fees	20,792,720.05	6,384,617.3
Occupation Fees	7,679,610.00	5,639,340.
Fees for Sealing and Licensing of Weights and Measures	109,430.00	94,845.
Fines and Penalties - Service Income	5,046,996.21	6,668,447.
Other Service Income	14,764,697.19	1,858,596.
Total Service Income	420,514,731.37	226,108,428.4
Business Income	120,021,702.07	
School Fees	36,348,078.60	18,207,874.0
Seminar/Training Fees	6,291.84	10,207,074.0
Rent Income	2,646,215.96	2,251,764.9
Receipts from Market Operation	5,606,871.50	9,250,117.
Receipts from Slaughterhouse Operation	1,456,587.51	1,037,011.
Receipts from Cemetery Operation	2,288,955.00	2,238,250.0
	301,483.20	
Receipts from Printing and Publication	•	116,773.
Hospital Fees Interest Income	29,685,501.00	18,956,036.
	535,034.78	29,078,673.4
	6,463,600.00	866,945.
Service Concession Revenue	2 000 000 00	
Other Service Concession Revenue	2,800,000.00	
Other Service Concession Revenue Garbage Fees	25,700,964.23	2,800,000.0
Other Service Concession Revenue	, ,	6,463,600.0 2,800,000.0 91,267,047. 4

DETAILED STATEMENT OF FINANCIAL PERFORMANCE

GENERAL FUND

For the Year Ended December 31, 2018 (With Comparative Figures for CY 2017)

2018 2017 Grants and Donation in Cash 62,000.00 Grants and Donation in Kind 1,300,000.00 8,503,000.00 **Total Shares. Grants and Donations** 4,362,814.04 14,139,311.44 Miscellaneous Income 4,150,591.93 Miscellaneous Income 3,456,884.82 **Total Miscellaneous Incone** 3,456,884.82 4,150,591.93 **Total Revenue** 3,504,181,147.38 3,041,312,873.03 **Less: Current Operating Expenses Personnel Services Salaries and Wages** Salaries and Wages - Regular 241,158,494.12 217,390,167.95 Salaries and Wages - Casual/Contractual 319,209,451.35 314,974,491.76 **Total Salaries and Wages** 560,367,945.47 532,364,659.71 Other Compensation Personal Economic Relief Allowance (PERA) 49,494,212.66 50,258,575.85 Representation Allowance (RA) 4,898,164.51 4,602,750.00 Transportation Allowance (TA) 3,089,164.52 2,840,625.00 Clothing/Uniform Allowance 12,310,081.15 10,616,260.78 Subsistence Allowance 9,328,625.00 8,962,317.50 1,237,650.34 Laundry Allowance 1.271.567.68 Honoraria 82,000.00 47,908,118.18 Hazard Pav 57,974,569.00 **Longevity Pay** 1,476,600.98 1,321,071.26 Overtime and Night Pay 19,272,039.40 16,439,193.34 Year End Bonus 86,506,590.80 82,738,149.65 Cash Gift 10,422,065.06 10,315,850.00 Other Bonuses and Allowances 3,171,000.00 11,864,500.00 259,190,465.70 **Total Other Compensation** 249,211,276.96 **Personnel Benefit Contributions** Retirement and Life Insurance Premiums 63,132,833.71 60,265,900.84 Pag-IBIG Contributions 6,447,885.16 5,973,744.84 **PhilHealth Contributions** 6,425,657.11 5,434,485.14 **Employees Compensation Insurance Premiums** 2,476,544.52 2,518,913.09 **Total Personnel Benefit Contributions** 78,482,920.50 74,193,043.91 **Other Personnel Benefits** Retirement Gratuity **Terminal Leave Benefits** 25,282,715.12 31,915,211.58 Other Personnel Benefiots 56,172,500.99 56,743,100.00 **Total Other Personnel Benefits** 88,087,712.57 82,025,815.12 **Total Personnel Services** 986,129,044.24 937,794,795.70 **Maintenance and Other Operating Expenses Traveling Expenses** Traveling Expenses - Local 1,938,800.32 1.576.964.02 **Total Traveling Expenses** 1,938,800.32 1,576,964.02 **Training and Scholarship Expenses Training Expenses** 22,330,262.35 25,735,156.40 Scholarship Grants/Expenses 15,375,000.00 15,457,500.00 **Total Training and Scholarship Expenses** 41,110,156.40 37,787,762.35 **Supplies and Materials Expenses** Office Supplies Expenses 24,858,839.63 5,891.25 Accountable Forms Expenses 5,304,055.00 Non-Accountable Forms Expenses 4,410.00 314,695.00 Animal/Zoological Supplies Expense

DETAILED STATEMENT OF FINANCIAL PERFORMANCE

GENERAL FUND

For the Year Ended December 31, 2018 (With Comparative Figures for CY 2017)

(With Comparative Figures for CY	2017)	
	2018	2017
Food Supplies Expenses	17,681,198.48	15,329,841.59
Welfare Goods Expenses	18,306,206.40	350,644.68
Drugs and Medicines Expenses	62,184,634.17	75,119,196.79
Medical, Dental and Laboratory Supplies Expenses	33,098,558.09	8,285,626.43
Fuel, Oil and Lubricants Expenses	56,602,797.43	1,952.66
Agricultural and Marine Supplies Expenses	78,650.00	-
Textbooks and Instructional Materials Expenses	774,528.13	762,204.91
Chemical and Filtering Supplies Expense	5,416,774.00	-
Other Supplies and Materials Expenses	163,641,962.45	2,661,768.73
Total Supplies and Materials Expenses	388,267,308.78	102,517,127.04
Utility Expenses		
Water Expenses	47,064,053.76	35,677,300.59
Electricity Expenses	117,434,131.32	124,348,041.03
Total Utility Expenses	164,498,185.08	160,025,341.62
Communication Expenses		
Postage and Courier Services	241,138.00	165,820.00
Telephone Expenses	17,282,127.22	14,545,357.11
Internet Subscription Expenses	3,345,794.89	-
Cable, Satelite, Telegraph and Radio Expenses	72,525.83	61,320.00
Total Communication Expenses	20,941,585.94	14,772,497.11
Awards/Reawards and Prizes		
Awards/Rewards Expenses	1,280,000.00	60,000.00
Prizes	119,000.00	140,000.00
Total Awards/Reawards and Prizes	1,399,000.00	200,000.00
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	11,032,629.30	7,592,727.55
Total Confidential, Intelligence and Extraordinary Expenses	11,032,629.30	7,592,727.55
Professional Services	11,052,029.30	7,532,727.55
Consultance Services	33,151,241.41	27,206,202.19
Other Professional Services	235,387,055.60	190,578,591.07
Total Professional Services	268,538,297.01	217,784,793.26
General Services	200,530,257.01	217,764,753.20
Environmental/Sanitary Services	170,625,566.60	165,425,202.55
Security Services	38,883,125.00	29,254,826.44
Other General Sevices	204,021,834.92	194,215,350.66
Total General Services	413,530,526.52	388,895,379.65
Repairs and Maintenance	413,330,320.32	366,633,373.03
Repairs and Maintenance-Infrastructure Assets	34,593,424.24	51,099,811.44
Repairs and Maintenance-Buildings and Other Structures	61,507,326.90	30,384,555.99
Repairs and Maintenance-Machinery and Equipment	20,793,135.75	20,988,249.14
Repairs and Maintenance-Transportation Equipment	12,785,692.09	12,771,887.93
Repairs and Maintenance-Furnitures and Fixtures	205,700.00	12,771,007.55
Repairs and Maintenance-Turnitures and Tixtures Repairs and Maintenance-Other Property, Plant and Equipment	2,225,487.40	1,180,394.83
Total Repairs and Maintenance	132,110,766.38	116,424,899.33
Taxes, Insurance Premiums and Other Fees	132,110,700.30	110,424,055.55
Taxes, Duties and Licenses	12,070,003.88	1,729,258.93
Fidelity Bond Premiums	504,975.00	475,800.00
Insurance Expenses	11,135,256.16	9,169,497.55
·		
Total Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses	23,710,235.04	11,374,556.48
	7 200 044 75	C E00 E10 77
Advertising Expenses Printing and Publication Expenses	7,298,944.75 38 815 182 50	5,582,513.77
Printing and Publication Expenses Proposoptation Expenses	38,815,182.50	31,035,803.12
Representation Expenses	40,293,002.74	39,976,238.04

DETAILED STATEMENT OF FINANCIAL PERFORMANCE

GENERAL FUND

For the Year Ended December 31, 2018

(With Comparative Figures for CY 2017)

Rent/Lease Expenses 16,056,367.19 9,234,175.78 Membership Dues and Contributions to Organizations 327,000.00 279,000.00 Subscription Expenses 254,881.64 631,380.88 Donations 117,028,417.98 96,745,692.24 Other Maintenance and Operating Expenses 72,648,529.97 782,839,381.61 Total Other Maintenance and Operating Expenses 1,759,437,981.24 1,342,153,726.32 Financial Expenses 1,759,437,981.24 1,342,153,726.32 Financial Expenses 75,097,172.69 57,266,402.30 Bank Charges 1,37,000.0 2,355,163.07 Total Financial Expenses 77,924,870.69 59,621,565.37 Total Financial Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses 22,282,877.66 11,794,680.32 Depreciation Depreciation-Other Land Improvements 22,282,877.76 11,794,680.32 Depreciation Depreciation-Other Land Improvements 22,282,877.76 11,794,680.32 Depreciation-Mainleng and Other Structures 57,592,250.5 55,842,490.68 Depreciation-Mainleng and Other Structures 1,332,000.00 856,555.00 <th></th> <th>2018</th> <th>2017</th>		2018	2017
Membership Dues and Contributions to Organizations 377,000.00 279,000.00 Subscription Expenses 254,881.64 631,380.88 Donations 117,028,417.98 96,745,692.24 Other Maintenance and Operating Expenses 22,722,326.77 222,839,841.61 Total Maintenance and Other Operating Expenses 1,759,437,981.24 1,342,153,726.32 Financial Expenses 1 75,097,172.69 57,266,402.30 Bank Charges 13,700.00 2,355,163.07 Other Financial Expenses 77,924,870.69 59,621,565.37 Total Financial Expenses 77,924,870.69 59,621,565.37 Depreciation Depreciation Function Functi	Rent/Lease Expenses	16,056,367.19	9,234,175.78
Donations 117,028,417.98 96,745,692.24 Other Maintenance and Operating Expenses 72,648,529.97 93,350.37.87 Total Maintenance and Other Operating Expenses 1,759,437,981.24 1,342,153,726.32 Financial Expenses 31,759,037,172.69 57,266,402.30 Bank Charges 13,700.00 57,266,402.30 Bank Charges 113,700.00 2.355,163.07 Total Financial Expenses 77,924,870.69 59,621,565.37 Total Financial Expenses 77,924,870.69 59,621,565.37 Total Financial Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses 77,924,870.69 59,621,565.37 Depreciation 77,924,870.69 59,621,565.37 Non-Cash Expenses 77,924,870.69 59,621,565.37 Depreciation 77,924,870.69 59,621,565.37 Depreciation-Other Land Improvements 22,282,877.65 11,794,680.32 Depreciation-Other Structures 57,532,225.05 55,842,492.68 Depreciation-Other Agentine Structures 57,532,225.05 55,842,492.68 Depreciation-Other Structures and Books 16,641,800	Membership Dues and Contributions to Organizations		279,000.00
Other Maintenance and Operating Expenses 7,648,529.97 29,355,037.8 Total Other Maintenance and Operating Expenses 1,759,437,981.24 1,342,153,726.32 Financial Expenses 1,759,437,981.24 1,342,153,726.32 Financial Expenses 7,5097,172.69 57,266,402.30 Interest Expense 75,097,172.69 57,266,402.30 Bank Charges 13,700.00 2,355,163.07 Other Financial Expenses 77,924,870.69 59,621,565.37 Total Financial Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses 77,924,870.69 59,621,565.37 Nor-Cash Expenses 77,924,870.69 59,621,565.37 Depreciation 77,924,870.69 59,621,565.37 Nor-Cash Expenses 77,924,870.69 59,621,565.37 Depreciation-Other Land Improvements 22,282,877.76 11,794,680.32 Depreciation-Other Land Improvements 22,282,877.76 11,794,680.32 Depreciation-Other Propertity 57,553,225.00 55,842,992.68 Depreciation-Ferrice Concession Assets 1,641,800.04 11,891,502.46 Depreciation-Ferrice Concession Ass	Subscription Expenses	254,881.64	631,380.88
Total Other Maintenance and Operating Expenses 292,722,326.77 2828,389,841.61 Total Maintenance and Other Operating Expenses 1,759,437,981.24 1,342,153,726.32 Financial Expenses 75,097,172.69 57,266,402.30 Interest Expenses 75,097,172.69 57,266,402.30 Bank Charges 13,700.00 2,385,163.07 Other Financial Expenses 77,924,870.69 59,621,565.37 Total Financial Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses 77,924,870.69 59,621,565.37 Depreciation-Other Land Improvements 22,282,877.76 11,794,680.32 Depreciation-Infrastructure Assets 22,185,204.58 18,188,287.11 Depreciation-Infrastructure Assets 22,282,877.75 11,794,680.32 Depreciation-Machinery and Equipment 57,553,225.05 55,842,492.68 Depreciation-Functure, Futures and Books 16,641,800.04 11,815,502.46 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation-Other Property, Plant and equipment 19,382,000.00	Donations	117,028,417.98	96,745,692.24
Total Maintenance and Other Operating Expenses 1,759,437,981.24 1,342,153,726.32 Financial Expenses Financial Expenses 75,097,172.69 57,266,402.30 Bank Charges 13,700.00 - - Other Financial Expenses 75,997,172.69 59,621,565.37 Total Financial Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses 77,924,870.69 59,621,565.37 Depreciation Other Land Improvements 22,282,877.76 11,794,680.32 Depreciation-Infrastructure Assets 22,185,204.58 18,188,271.11 Depreciation-Infrastructure Assets 57,553,225.05 55,842,921.68 Depreciation-Machinery and Equipment 57,892,241.59 60,816,549.81 Depreciation-Furniture, Fixtures and Books 16,641,800.04 11,891,502.46 Depreciation-Service Concession Assets 5,817,240.00 5,817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Cambridation 1,338,000.00 856,455.00 Impairment Loss-Coher Receivable - <td>Other Maintenance and Operating Expenses</td> <td>72,648,529.97</td> <td>99,355,037.78</td>	Other Maintenance and Operating Expenses	72,648,529.97	99,355,037.78
Financial Expenses Financial Expenses Interest Expense 75,097,172.69 57,266,402.30 Bank Charges 13,700.00 -2,355,163.07 Total Financial Charges 77,924,870.69 59,621,565.37 Total Financial Expenses 22,282,877.76 11,794,680.32 Depreciation-Other Land Improvements 22,282,877.76 11,794,680.32 Depreciation-Other Extructure Assets 22,185,204.58 18,188,287.11 Depreciation-Machinery and Equipment 57,892,241.59 60,816,948.81 Depreciation-Machinery and Equipment 31,332,517.90 17,663,553.95 Depreciation-Furniture, Fixtures and Books 16,641,800.04 11,891,502.46 Depreciation-Service Concession Assets 5,817,240.00 5,817,240.00 5,817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Amortization 1,338,000.00 856,455.00 Total Amortization 1,338,000.00 856,455.00 Total Amortization 1,338,000.00 856,455.00 Total Amortization 1,338,000.00 856,455.00 Total Impairment Loss-Other Receivable - 4,283,294.03 Total Impairment Loss-Other Receivable - 4,283,294.03 Total Impairment Loss-Other Receivable - 2,234,225,955.78 2,544,889,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Total Impairment Loss-Other Receivable - 2,234,225,955.78 2,544,889,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Total Impairment Loss-Other Receivable - 2,244,289,87 75,492,838.2	Total Other Maintenance and Operating Expenses	292,722,326.77	282,839,841.61
Interest Expense	Total Maintenance and Other Operating Expenses	1,759,437,981.24	1,342,153,726.32
Interest Expense	Financial Expenses		
Interest Expense			
Bank Charges 13,700.00 Other Financial Charges 2,813,998.00 2,355,163.07 Total Financial Expenses 77,924,870.69 59,621,565.37 Total Financial Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses Variation of Propertial Control of Property, Plant and Equipment 57,853,225.05 55,842,492.68 Depreciation-Transportation Equipment 57,892,241.59 60,816,949,81 60,816,949,81 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,502.46 60,816,949,81 11,981,402.46 11,891,502.46 60,816,949,81 11,881,402.46	•	75,097,172.69	57,266,402.30
Other Financial Charges 2,813,998.00 2,355,163.07 Total Financial Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses 77,924,870.69 59,621,565.37 Depreciation 8 22,282,877.66 11,794,680.32 Depreciation-Other Land Improvements 22,282,877.65 11,794,680.32 Depreciation-Infrastructure Assets 22,282,877.65 11,794,680.32 Depreciation-Building and Other Structures 57,553,225.05 55,842,492.68 Depreciation-Machinery and Equipment 57,892,241.59 60,816,949.81 Depreciation-Furniture, Fixtures and Books 16,641,800.4 11,891,502.46 Depreciation-Furniture, Fixtures and Books 5,817,240.00 5,817,240.00 Depreciation-Furniture, Fixtures and Books 5,817,240.00 5,817,240.00 Depreciation-Furniture, Fixtures and Books 5,817,240.00 5,817,240.00 Depreciation-Furniture, Fixtures and Books 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization 1,250,881.00 <	·		-
Total Financial Expenses 77,924,870.69 59,621,565.37 Total Financial Expenses 77,924,870.69 59,621,565.37 Non-Cash Expenses Poperciation Depreciation Uses a colspan="2">Use a colspan="2">		2,813,998.00	2,355,163.07
Total Financial Expenses 77,924,870.69 \$9,621,565.37 Non-Cash Expenses Depreciation-Other Land Improvements 22,282,877.76 \$11,794,680.32 Depreciation-Infrastructure Assets 22,185,204.58 \$18,188,287.11 Depreciation-Building and Other Structures 57,553,225.05 55,842,492.68 Depreciation-Machinery and Equipment 57,892,241.59 60,816,949.81 Depreciation-Transportation Equipment 31,332,517.90 17,663,553.95 Depreciation-Furniture, Fixtures and Books 16,641,800.04 \$11,891,502.46 Depreciation-Service Concession Assets 5,817,240.00 \$817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 31,338,000.00 856,455.00 Amortization 1,338,000.00 856,455.00 Impairment Loss 1,338,000.00 856,455.00 Impairment Loss-Other Receivables 2 4,283,294.03 Total Impairment Loss 2 4,283,294.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,8	Total Financial Expenses	77,924,870.69	•
Non-Cash Expenses Depreciation Depreciation-Other Land Improvements 22,282,877.76 11,794,680.32 Depreciation-Infrastructure Assets 22,185,204.58 18,188,287.11 Depreciation-Building and Other Structures 57,553,225.05 55,842,492.68 Depreciation-Machinery and Equipment 57,892,241.59 60,816,949.81 Depreciation-Transportation Equipment 31,332,517.90 17,663,553.95 Depreciation-Furniture, Fixtures and Books 16,641,800.04 11,891,502.46 Depreciation-Furniture, Fixtures and Books 5,817,240.00 5,817,240.00 Depreciation-Furniture, Fixtures and Books 5,817,240.00 5,817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization 1,338,000.00 856,455.00 Impairment Loss 1,338,000.00 856,455.00 Impairment Loss-Cother Receivable - 1,250,881.00 Impairment Loss-Other Receivable - 1,250,881.00 Impairment Loss-Other Receivable - 1,250,88	Total Financial Expenses	77,924,870.69	59,621,565.37
Depreciation Depreciation-Other Land Improvements 22,282,877.6 11,794,680.32 Depreciation-Infrastructure Assets 22,185,204.58 18,188,287.11 Depreciation-Building and Other Structures 57,553,225.05 55,842,492.68 Depreciation-Machinery and Equipment 57,892,241.59 60,816,949.81 Depreciation-Transportation Equipment 31,332,517.90 17,663,553.95 Depreciation-Eurniture, Fixtures and Books 16,641,800.04 11,891,502.46 Depreciation-Service Concession Assets 5,817,240.00 58,7240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization 232,887,955.78 198,937,499.90 Impairment Loss 1,338,000.00 856,455.00 Impairment Loss-Loans and Receivable - 1,250,881.00 Impairment Loss-Cother Receivables - 5,534,175.03 Total Impairment Loss 234,225,955.78 205,328,179.33 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Subsidy from National Government			
Depreciation-Infrastructure Assets 22,185,204.58 18,188,287.11 Depreciation-Building and Other Structures 57,553,225.05 55,842,492.68 Depreciation-Machinery and Equipment 57,892,241.59 60,816,949.81 Depreciation-Turniture, Fixtures and Books 16,641,800.04 11,891,502.46 Depreciation-Service Concession Assets 5,817,240.00 5,817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization 31,338,000.00 856,455.00 Impairment Loss 1,338,000.00 856,455.00 Impairment Loss-Cohars and Receivable - 1,250,881.00 Impairment Loss-Other Receivables - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,238,129.93 Total Impairment Loss - 5,534,175.03 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 23,447,389.87 <td></td> <td></td> <td></td>			
Depreciation-Building and Other Structures 57,553,225.05 55,842,492.68 Depreciation-Machinery and Equipment 57,892,241.59 60,816,949.81 Depreciation-Transportation Equipment 31,332,517.90 17,663,553.95 Depreciation-Furniture, Fixtures and Books 16,641,800.04 11,891,502.46 Depreciation-Service Concession Assets 5,817,240.00 5,817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization-Intangible Assets 1,338,000.00 856,455.00 Impairment Loss 1,338,000.00 856,455.00 Impairment Loss-Loans and Receivable - 1,250,881.00 Impairment Loss-Other Receivables - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 3,057,717,851.95 2,544,898,217.32 Subjet (briefit) from Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 <td>Depreciation-Other Land Improvements</td> <td>22,282,877.76</td> <td>11,794,680.32</td>	Depreciation-Other Land Improvements	22,282,877.76	11,794,680.32
Depreciation-Machinery and Equipment 57,892,241.59 60,816,949.81 Depreciation-Transportation Equipment 31,332,517.90 17,663,553.95 Depreciation-Furniture, Fixtures and Books 16,641,800.04 11,891,502.46 Depreciation-Service Concession Assets 5,817,240.00 5,817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization 1,338,000.00 856,455.00 Amortization Intangible Assets 1,338,000.00 856,455.00 Impairment Loss 1 1,250,881.00 Impairment Loss-Cother Receivable - 1,250,881.00 Impairment Loss-Other Receivables - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Impairment Loss 2 2,534,175.03 Non-Cash Expenses 3,057,717,851.95 2,544,898,217.32 Subsidy form Ourent Operating Expenses 3,057,717,851.95 2,544,898,217.32 Subsidy from National Government 23,447,389.87 75,492,838.28 Total Financial As	Depreciation-Infrastructure Assets	22,185,204.58	18,188,287.11
Depreciation-Transportation Equipment 31,332,517.90 17,663,553.95 Depreciation-Furniture, Fixtures and Books 16,641,800.04 11,891,502.46 Depreciation-Service Concession Assets 5,817,240.00 5,817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization 1,338,000.00 856,455.00 Total Amortization Intangible Assets 1,338,000.00 856,455.00 Impairment Loss 1 1,338,000.00 856,455.00 Impairment Loss-Chans and Receivable - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 23,44	Depreciation-Building and Other Structures		
Depreciation-Furniture, Fixtures and Books 16,641,800.04 11,891,502.46 Depreciation-Service Concession Assets 5,817,240.00 5,817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization	Depreciation-Machinery and Equipment	57,892,241.59	60,816,949.81
Depreciation-Service Concession Assets 5,817,240.00 5,817,240.00 Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization 3,338,000.00 856,455.00 Total Amortization Intangible Assets 1,338,000.00 856,455.00 Impairment Loss 1 1,338,000.00 856,455.00 Impairment Loss-Cother Receivable - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Institution of Companies 23,447,389.87 75,492,838.28 Subsidy from NGAs 95,824,000.00 79,876,000.00 Subsidy to Ofhers 300,000.00 79,876,000.00	Depreciation-Transportation Equipment	31,332,517.90	17,663,553.95
Depreciation-Other Property, Plant and equipment 19,182,848.86 16,922,793.57 Total Depreciation 232,887,955.78 198,937,499.90 Amortization 38,937,499.90 Amortization-Intangible Assets 1,338,000.00 856,455.00 Total Amortization 1,338,000.00 856,455.00 Impairment Loss - 1,250,881.00 Impairment Loss-Other Receivable - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy from National Government 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy to NGAs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units <td>Depreciation-Furniture, Fixtures and Books</td> <td>16,641,800.04</td> <td>11,891,502.46</td>	Depreciation-Furniture, Fixtures and Books	16,641,800.04	11,891,502.46
Total Depreciation 232,887,955.78 198,937,499.90 Amortization Amortization-Intangible Assets 1,338,000.00 856,455.00 Total Amortization 1,338,000.00 856,455.00 Impairment Loss 1,338,000.00 856,455.00 Impairment Loss-Coans and Receivable - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy from National Government 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy to NGAs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 79,876,000.00 <td>Depreciation-Service Concession Assets</td> <td>5,817,240.00</td> <td>5,817,240.00</td>	Depreciation-Service Concession Assets	5,817,240.00	5,817,240.00
Amortization 1,338,000.00 856,455.00 Total Amortization 1,338,000.00 856,455.00 Impairment Loss 1,338,000.00 856,455.00 Impairment Loss 1 1,250,881.00 Impairment Loss-Other Receivables - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 300,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 1,650,000.00	Depreciation-Other Property, Plant and equipment	19,182,848.86	16,922,793.57
Amortization-Intangible Assets 1,338,000.00 856,455.00 Total Amortization 1,338,000.00 856,455.00 Impairment Loss 1 1,250,881.00 Impairment Loss-Other Receivables - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy from National Government 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,12	Total Depreciation	232,887,955.78	198,937,499.90
Total Amortization 1,338,000.00 856,455.00 Impairment Loss 1,250,881.00 Impairment Loss-Other Receivables - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy to NGAs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,0	Amortization		
Impairment Loss Impairment Loss-Loans and Receivable - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy from National Government 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 30,400.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (57,156,201.92)	Amortization-Intangible Assets	1,338,000.00	856,455.00
Impairment Loss-Loans and Receivables - 1,250,881.00 Impairment Loss-Other Receivables - 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy from National Government 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 1,650,000.00 Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (57,156,201.92)	Total Amortization	1,338,000.00	856,455.00
Impairment Loss-Other Receivables 4,283,294.03 Total Impairment Loss - 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy from National Government 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 1,650,000.00 Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (57,156,201.92)	Impairment Loss		
Total Impairment Loss 5,534,175.03 Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 3,447,389.87 75,492,838.28 Subsidy from National Government 23,447,389.87 75,492,838.28 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy to NGAs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (57,156,201.92)	Impairment Loss-Loans and Receivable	-	1,250,881.00
Non-Cash Expenses 234,225,955.78 205,328,129.93 Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy from National Government 23,447,389.87 75,492,838.28 Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (57,156,201.92)	Impairment Loss-Other Receivables	-	4,283,294.03
Total Current Operating Expenses 3,057,717,851.95 2,544,898,217.32 Surplus (Deficit) from Current Operations 446,463,295.43 496,414,655.71 Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Subsidy from National Government 23,447,389.87 75,492,838.28 Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (57,156,201.92)	Total Impairment Loss	-	5,534,175.03
Surplus (Deficit) from Current Operations Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government 23,447,389.87 Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs Subsidy to NGAs Subsidy to Other Local Government Units 1,650,000.00 Subsidy - Others Transfers of Unspent Current Year DRRM Funds to Trust Fund Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs Net Financial Assistance/Subsidy 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (124,385,545.48) 496,414,655.71 496,414,655.7	Non-Cash Expenses	234,225,955.78	205,328,129.93
Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs Subsidy from National Government 23,447,389.87 75,492,838.28 Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs Subsidy to NGAs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs Net Financial Assistance/Subsidy (124,385,545.48) (57,156,201.92)	Total Current Operating Expenses	3,057,717,851.95	2,544,898,217.32
Subsidy from National Government 23,447,389.87 75,492,838.28 Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (124,385,545.48) (57,156,201.92)	Surplus (Deficit) from Current Operations	446,463,295.43	496,414,655.71
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs 23,447,389.87 75,492,838.28 Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (124,385,545.48) (57,156,201.92)	Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs		
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs Subsidy to NGAs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (124,385,545.48) (57,156,201.92)	Subsidy from National Government	23,447,389.87	75,492,838.28
Subsidy to NGAs 95,824,000.00 79,876,000.00 Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (124,385,545.48) (57,156,201.92)	Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	23,447,389.87	75,492,838.28
Subsidy to Other Local Government Units 1,650,000.00 1,650,000.00 Subsidy - Others 300,000.00 - Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (124,385,545.48) (57,156,201.92)	Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs		
Subsidy - Others 300,000.00 Transfers of Unspent Current Year DRRM Funds to Trust Fund 50,058,935.35 51,123,040.20 Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs 147,832,935.35 132,649,040.20 Net Financial Assistance/Subsidy (124,385,545.48) (57,156,201.92)	Subsidy to NGAs	95,824,000.00	79,876,000.00
Transfers of Unspent Current Year DRRM Funds to Trust Fund50,058,935.3551,123,040.20Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs147,832,935.35132,649,040.20Net Financial Assistance/Subsidy(124,385,545.48)(57,156,201.92)	Subsidy to Other Local Government Units	1,650,000.00	1,650,000.00
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs Net Financial Assistance/Subsidy (124,385,545.48) (57,156,201.92)	Subsidy - Others	300,000.00	-
Net Financial Assistance/Subsidy (124,385,545.48) (57,156,201.92)	Transfers of Unspent Current Year DRRM Funds to Trust Fund	50,058,935.35	51,123,040.20
	Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	147,832,935.35	132,649,040.20
Surplus / (Deficit) for the Period 322,077,749.95 439,258,453.79	•		
	Surplus / (Deficit) for the Period	322,077,749.95	439,258,453.79

Prepared by: Certified by:

CITY OF VALENZUELA DETAILED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND

For the Year Ended December 31, 2018
(With Comparative Figures for CY 2017)

2018 2017

LEONCIA F. SORIANO, CPA

Accountant IV

ARNALDO R. PABLO, CPA

OIC-City Accountant

/Leny