



**CONDENSED STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

**REVENUE**

Service and Business Income 99,374,428

**CURRENT OPERATING EXPENSES**

Personal Services (221,518,376)

Maintenance and Other Operating Expenses (103,643,497)

Financial Expenses (39,219)

Non-Cash Expenses (14,449,314)

**Total Current Operating Expenses (339,650,406)**

**Surplus/(Deficit) from Current Operations (240,275,978)**

Non-Operating Income

Income/Gain 20

Losses (57)

Total Non-Operating Income (37)

**Surplus/(Deficit) (240,276,015)**

Subsidy from the National Government 324,792,026

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**NET SURPLUS/(DEFICIT) FOR THE PERIOD 84,516,011**

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Certified Correct:

**JULIETA R. PADILLA**

Financial Analyst

Accounting Division

Approved:

**ANATALIA SD. BARAWIDAN**

Managing Director

Finance Department

