

**STATEMENT OF FINANCIAL PERFORMANCE**

For the Period Ended June 30, 2023

(In Philippine Peso)

**REVENUE**

Service and business income	77,221,660
	<b>77,221,660</b>

**LESS: CURRENT OPERATING EXPENSES**

Personnel services	162,447,469
Maintenance and other operating expenses	143,870,661
Financial expenses	22,937
Non-cash expenses	8,757,526
<b>Total Current Operating Expenses</b>	<b>315,098,593</b>

**Deficit from Current Operations (237,876,933)**

Non-operating income/gain	1,619,075
Non-operating losses	(1,600,729)

**Deficit before Subsidy (237,858,587)**

Subsidy from the national government	238,414,863
<b>Net Surplus for the Period</b>	<b>556,276</b>

Certified Correct by:

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

Approved by:

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