

Statement of Financial Performance
For the period ended: March 31, 2024
(Unaudited)

REVENUE	
Service and Business Income	58,012,654.23
TOTAL REVENUE	<u>58,012,654.23</u>
CURRENT OPERATING EXPENSES	
Personal Services	79,117,241.73
Maintenance and Other Operating Expenses	68,917,732.16
Financial Expenses	31,814.93
Non-Cash Expenses	4,581,339.90
TOTAL CURRENT OPERATING EXPENSES	<u>152,648,128.72</u>
SURPLUS / (DEFICIT) FROM CURRENT OPERATIONS	<u>-94,635,474.49</u>
OTHER Non-Operating Income	
Gains	395,813.13
Losses	66,688.10
Total Other Non-Operating Income	329,125.03
SURPLUS / (DEFICIT)	<u>-94,306,349.46</u>
Net Assistance / Subsidy	101,526,000.00
NET SURPLUS / (Deficit) for the Period	<u>7,219,650.54</u>

Certified Correct by:



JOYCELYN DC. YBAÑEZ
Division Chief, Accounting Division

Approved by:



ANATALIA SD. BARAWIDAN
Department Manager, Finance Department