



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF FINANCIAL PERFORMANCE

For the Period January 1, 2016- June 30, 2016

GENERAL FUND

REVENUE

Tax Revenue	314,581,395.73
Service and Business Income	6,048,888.55
Shares, Grants and Donations	108,651.82
Gain on Sale of Assets	-
Total Revenue	<u>320,738,936.10</u>

LESS: CURRENT OPERATING EXPENSES

Personnel Services	65,932,755.10
Maintenance and Other Operating Expenses	37,650,412.04

EXPENSES

Non-Cash Expenses	-
Current Operating Expenses	<u>103,583,167.14</u>

SURPLUS (DEFICIT) FROM CURRENT OPERATION

217,155,768.96

Transfer, Assistance & Subsidy From

-

Transfer, Assistance & Subsidy To

-

SURPLUS (DEFICIT) FOR THE PERIOD

217,155,768.96

Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designate