



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF FINANCIAL PERFORMANCE

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

GENERAL FUND

REVENUE

Tax Revenue	464,136,106.38
Service and Business Income	20,376,245.04
Shares, Grants and Donations	727,546.62
Gain on Sale of Assets	-
Total Revenue	<u>485,239,898.04</u>

LESS: CURRENT OPERATING EXPENSES

Personnel Services	98,168,190.05
Maintenance and Other Operating Expenses	98,854,623.76

EXPENSES

Non-Cash Expenses	-
Current Operating Expenses	<u>197,022,813.81</u>

SURPLUS (DEFICIT) FROM CURRENT OPERATION

288,217,084.23

Transfer, Assistance & Subsidy From -

Transfer, Assistance & Subsidy To -

SURPLUS (DEFICIT) FOR THE PERIOD

288,217,084.23

Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designate