

Republic of the Philippines CITY GOVERNMENT of NAVOTAS OFFICE OF THE CITY ACCOUNTANT

1052 Mariano Naval Street, Navotas City 1485



September 01, 2020

Ms. MARIA IRISH ALOHA D. CUBILLAN

Public Information Officer

Mr. RENATO REYES
Acting ICTO

This City

Dear Ms. Cubillan and Mr. Reyes,

Respectfully forwarded herewith the Statement of Income and Expense of eighteen (18) barangays as follows:

San Rafael Village	September 2019
NBBS-Proper	December 2019
NBBS-Kaunlaran	October 2019
NBBS-Dagat-dagatan	December 2019
Northbay Boulevard North	December 2019
Bangkulasi	December 2019
Bagumbayan South	October 2019
Bagumbayan North	December 2019
Navotas East	December 2019
Navotas West	August 2019
Sipac-Almacen	December 2019
San Jose	November 2019
Daanghari	December 2019
San Roque	December 2019
Tangos-South	December 2019
Tangos-North	July 2019
Tanza I	December 2019
Tanza II	December 2019

Relatively thereto, we would like to request your respective offices to post the same in the designated bulletin boards within the City of Navotas and in the Official Website.

Your immediate preferential consideration on this matter will be highly appreciated.

Thank you very much.

Respectfully yours,

EVANGELINE P. CRUZ, CPA

City Accountant

CC:

file

Barangay San Rafael Village

City of Navotas

Statement of Income and Expenses

For the Nine (9) Months Ended September 30, 2019

Income				
Tax Revenue - RPT	P	3,142,004.68		
Internal Revenue Allotment (IRA)		2,662,047.00		
Other General Income		12,821.02	₽	5,816,872.70
Less: Expenses				
Personal Services	P	1,627,200.00		
Maintenance and Other Operating Expenses		3,000,697.19		
Financial Expenses	******	-	₽	4,627,897.19
Income before Subsidies			₽	1,188,975.51
Add: Subsidy from other Funds			-	
NET INCOME			P	1,188,975.51
Prepared by:		Certif	fied Corr	rect:
Muzand			01	
Romilet E. Luzande		EVANGELI		
Management and Audit Analyst I		City	Account	arit.

Republic of the Philippines Barangay NORTH BAY BOULEVARD SOUTH - PROPER City of Navotas

Pavanua	
Revenue Share from Internal Revenue Collections	13,530,958.00
Share from Real Property Tax	6,431,989.39
Service and Business Income	133,737.56
Shares, Grants and Donations	-
Gains	-
Other Income	900.00
Total Revenue	20,097,584.95
Less: Current Operating Expenses	
Personnel Services	10,901,125.07
Maintenance and Other Operating Expenses	7,095,613.35
Non-Cash Expenses	1,499,582.08
Financial Expenses	2,077.51
Current Operating Expenses	19,498,398.01
	500 400 04
Surplus (Deficit) from Current Operation	599,186.94
Add (Deduct):	
Transfers, Assistance and Subsidy From	21,000.00
Transfers, Assistance and Subsidy To	_
,	
Surplus (Deficit) for the period	620,186.94
Prepared by: Certified	correct:
peliagnele	(
Romijet E. Luzande EVANGELINE	
Managenfent and Audit Analyst I City Acc	countant

Republic of the Philippines Barangay NORTH BAY BOULEVARD SOUTH - KAUNLARAN City of Navotas

Statement of Financial Performance For the Year ended December 31, 2019

	2019
Revenue	
Share from Internal Revenue Collections	13,732,845.30
Share from Real Property Tax	5,788,790.44
Service and Business Income	226,506.54
Shares, Grants and Donations	
Gains	-
Other Income	15,225.00
Total Revenue	19,763,367.28
l otal Revenue	10,700,007.20
Less: Current Operating Expenses	
Personnel Services	8,089,806.00
Maintenance and Other Operating Expenses	7,738,476.82
Non-Cash Expenses	2,416,488.41
Financial Expenses	1,457.30
Current Operating Expenses	18,246,228.53
Surplus (Deficit) from Current Operation	1,517,138.75
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	1,528,138.75
Prepared by:	ertified correct:

Republic of the Philippines Barangay NBBS - Dagatdagatan City of Navotas

	2019
Revenue	
Share from Internal Revenue Collections	22,060,807.00
Share from Real Property Tax	6,431,989.32
Service and Business Income	252,347.01
Shares, Grants and Donations	<u>.</u>
Gains	-
Other Income	440.00
Total Revenue	28,745,583.33
Less: Current Operating Expenses	
Personnel Services	8,641,591.57
Maintenance and Other Operating Expenses	7,836,992.42
Non-Cash Expenses	2,006,426.42
Financial Expenses	2,333.41
Current Operating Expenses	18,487,343.82
Surplus (Deficit) from Current Operation	10,258,239.51
Add (Deduct):	04 000 00
Transfers, Assistance and Subsidy From	31,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	10,289,239.51
Prepared by:	Certified correct:
Sungande	\checkmark
Romilet E. Juzande	EVANGELINE P. CRUZ, CPA
Management and Audit Analyst I	City Accountant

Republic of the Philippines Barangay NORTH BAY BOULEVARD NORTH City of Navotas

	2019
Revenue	
Share from Internal Revenue Collections	10,593,434.00
Share from Real Property Tax	2,922,339.20
Service and Business Income	101,927.75
Shares, Grants and Donations	-
Gains	-
Other Income	1.00
Total Revenue	13,617,701.95
Less: Current Operating Expenses	
Personnel Services	5,812,550.94
Maintenance and Other Operating Expenses	6,347,931.59
Non-Cash Expenses	1,459,100.89
Financial Expenses	17,057.77
Current Operating Expenses	13,636,641.19
Surplus (Deficit) from Current Operation	(18,939.24)
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	(7,939.24)
Prepared by:	Certified correct:
pulusande	\mathcal{A}
Romilet E. Luzande Management and Audit Analyst I	EVANGELINE P. CRUZ, CPA City Accountant

Republic of the Philippines Barangay BANGKULASI City of Navotas

Revenue Share from Internal Revenue Collections Share from Real Property Tax Service and Business Income Shares, Grants and Donations Gains Other Income Total Revenue Less: Current Operating Expenses Personnel Services Maintenance and Other Operating Expenses Sinancial Expenses Financial Expenses Surplus (Deficit) from Current Operation Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Prepared by: Certified correct: Rompilet Expenses Royseliki P. CRUZ, CPA City Accountant EVANGELINE P. CRUZ, CPA City Accountant		2019		
Share from Internal Revenue Collections				
Share from Real Property Tax 2,256,541.14	Revenue			
Service and Business Income Shares, Grants and Donations Gains Other Income Total Revenue Less: Current Operating Expenses Personnel Services Maintenance and Other Operating Expenses Non-Cash Expenses Financial Expenses Sinancial Expenses Current Operating Expenses Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Lijzande 89,098.06 89,098.06 11,360.00 8,819,853.20 11,360.00 8,819,853.20 3,780,430.00 3,992,372.46 Non-Cash Expenses 919,837.13 Financial Expenses 3,55.61 8,692,995.20 126,858.00 126,858.00	Share from Internal Revenue Collections	•		
Shares, Grants and Donations Gains Other Income Total Revenue Less: Current Operating Expenses Personnel Services Maintenance and Other Operating Expenses Non-Cash Expenses Financial Expenses Current Operating Expenses Sinancial Expenses Surplus (Deficit) from Current Operation Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Lijzande EVANGELINE P. CRUZ, CPA	Share from Real Property Tax	2,256,541.14		
Gains 11,360.00 Total Revenue 8,819,853.20 Less: Current Operating Expenses 3,780,430.00 Personnel Services 3,992,372.46 Non-Cash Expenses 919,837.13 Financial Expenses 355.61 Current Operating Expenses 8,692,995.20 Surplus (Deficit) from Current Operation 126,858.00 Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To 1,000.00 Surplus (Deficit) for the period 127,858.00 Prepared by: Certified correct: Romflet Extrizance EVANGELINE P. CRUZ, CPA	Service and Business Income	89,098.06		
Gains 11,360.00 Total Revenue 8,819,853.20 Less: Current Operating Expenses 3,780,430.00 Personnel Services 3,992,372.46 Non-Cash Expenses 919,837.13 Financial Expenses 355.61 Current Operating Expenses 8,692,995.20 Surplus (Deficit) from Current Operation 126,858.00 Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To 1,000.00 Surplus (Deficit) for the period 127,858.00 Prepared by: Certified correct: Romflet Extrizance EVANGELINE P. CRUZ, CPA	Shares, Grants and Donations	-		
Total Revenue Revenue Ress: Current Operating Expenses Personnel Services Adaintenance and Other Operating Expenses Non-Cash Expenses Financial Expenses Surplus (Deficit) from Current Operation Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romitet E Luzande Romitet E Luzande Research Res		, : -		
Less: Current Operating Expenses Personnel Services 3,780,430.00 Maintenance and Other Operating Expenses 3,992,372.46 Non-Cash Expenses 919,837.13 Financial Expenses 355.61 Current Operating Expenses 8,692,995.20 Surplus (Deficit) from Current Operation 126,858.00 Add (Deduct): Transfers, Assistance and Subsidy From 1,000.00 Transfers, Assistance and Subsidy To 127,858.00 Prepared by: Certified correct: Romilet E Lizande EVANGELINE P. CRUZ, CPA	Other Income			
Personnel Services Maintenance and Other Operating Expenses Non-Cash Expenses Financial Expenses Financial Expenses Current Operating Expenses Surplus (Deficit) from Current Operation Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande System 1,7858.00 EVANGELINE P. CRUZ, CPA	Total Revenue	8,819,853.20_		
Personnel Services Maintenance and Other Operating Expenses Non-Cash Expenses Financial Expenses Financial Expenses Current Operating Expenses Surplus (Deficit) from Current Operation Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande SURVANGELINE P. CRUZ, CPA				
Maintenance and Other Operating Expenses Non-Cash Expenses Financial Expenses Financial Expenses Current Operating Expenses Surplus (Deficit) from Current Operation Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet Expenses 3,992,372.46 919,837.13 919,839.99 919,837.13 919,8	Less: Current Operating Expenses			
Non-Cash Expenses Financial Expenses Surplus (Deficit) from Current Operation Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Lyzande 919,837.13 355.61 8,692,995.20 126,858.00 126,858.00 1,000.00 1,000.00 Certified correct: EVANGELINE P. CRUZ, CPA	Personnel Services	20 (2)		
Financial Expenses Current Operating Expenses Surplus (Deficit) from Current Operation Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande EVANGELINE P. CRUZ, CPA	Maintenance and Other Operating Expenses			
Current Operating Expenses 8,692,995.20 Surplus (Deficit) from Current Operation 126,858.00 Add (Deduct): Transfers, Assistance and Subsidy From 1,000.00 Transfers, Assistance and Subsidy To Surplus (Deficit) for the period 127,858.00 Prepared by: Certified correct: Romilet E Luzande EVANGELINE P. CRUZ, CPA	Non-Cash Expenses	•		
Surplus (Deficit) from Current Operation Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande EVANGELINE P. CRUZ, CPA	Financial Expenses			
Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande EVANGELINE P. CRUZ, CPA	Current Operating Expenses	8,692,995.20		
Add (Deduct): Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande EVANGELINE P. CRUZ, CPA	and the second constitution	126 858 00		
Transfers, Assistance and Subsidy From Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande EVANGELINE P. CRUZ, CPA	Surplus (Deficit) from Current Operation	120,000.00		
Transfers, Assistance and Subsidy To Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande EVANGELINE P. CRUZ, CPA	Add (Deduct):			
Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande EVANGELINE P. CRUZ, CPA	Transfers, Assistance and Subsidy From	1,000.00		
Surplus (Deficit) for the period Prepared by: Certified correct: Romilet E Luzande EVANGELINE P. CRUZ, CPA	Transfers, Assistance and Subsidy To	-		
Prepared by: Certified correct: Romalet E Lijzande EVANGELINE P. CRUZ, CPA				
Prepared by: Certified correct: Romalet E Lijzande EVANGELINE P. CRUZ, CPA				
Romilet E Luzande EVANGELINE P. CRUZ, CPA	Surplus (Deficit) for the period	127,858.00		
Romilet E Luzande EVANGELINE P. CRUZ, CPA		0 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
City Accountant	Prepared by:	Certified correct:		
City Accountant	Julizande	EVANCELINE D. CRUZ CRA		
Wallagement and Audit Allalyst I	Romflet E/Liuzande			
	Wanagement and Audit Analyst I	7,		

Barangay Bagumbayan South

City of Navotas

Statement of Income and Expenses

For the Ten (10) Months Ended October 31, 2019

Income				
Tax Revenue - RPT	P	1,046,516.21		
Internal Revenue Allotment (IRA)		3,768,790.00		
Other General Income		12,174.15	₽	4,827,480.36
Less: Expenses				
Personal Services	P	1,578,530.90		
Maintenance and Other Operating Expenses		1,023,563.51		
Financial Expenses		(=	₽	2,602,094.41
Income before Subsidies			₽	2,225,385.95
Add: Subsidy from other Funds			1	
NET INCOME			P	2,225,385.95
Prepared by:		Cert	tified Corre	ct:

Republic of the Philippines Barangay BAGUMBAYAN NORTH City of Navotas

Statement of Financial Performance For the Year ended December 31, 2019

	2019
B	
Revenue	2 970 240 00
Share from Internal Revenue Collections	2,870,319.00 1,499,543.86
Share from Real Property Tax Service and Business Income	17,822.61
	17,022.01
Shares, Grants and Donations Gains	
Other Income	10,000.00
Total Revenue	4,397,685.47
Less: Current Operating Expenses	
Personnel Services	2,019,550.00
Maintenance and Other Operating Expenses	1,882,613.05
Non-Cash Expenses	724,315.16
Financial Expenses	364.53
Current Operating Expenses	4,626,842.74
Surplus (Deficit) from Current Operation	(229,157.27)
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	(228,157.27)

Prepared by:

Romilet E. Luzande Management and Audit Analyst I Certified correct:

Republic of the Philippines Barangay NAVOTAS EAST City of Navotas

		2019
Revenue Share from Internal Revenue Collections		2,363,724.00
Share from Real Property Tax		1,387,842.31
Service and Business Income		52,838.60
Shares, Grants and Donations		-
Gains		-
Other Income		_
Total Revenue		3,804,404.91
Less: Current Operating Expenses		
Personnel Services		1,969,800.00
Maintenance and Other Operating Expenses		1,956,251.00
Non-Cash Expenses		458,393.09
Financial Expenses		321.72
Current Operating Expenses		4,384,765.81
Surplus (Deficit) from Current Operation		(580,360.90)
Add (Deduct):		
Transfers, Assistance and Subsidy From		11,000.00
Transfers, Assistance and Subsidy To		-
Surplus (Deficit) for the period		(569,360.90)
Prepared by:		Certified correct:
Remilet E Luzando	EVANGELINE	P. CRUZ, CPA
Romiler E. Luzande Management and Audit Analyst I	City/Acco	SEC MANUAL PROCESSION STREET, SEC. 101.
	(

Barangay Navotas West

City of Navotas

Statement of Income and Expenses

For the Eight (8) Months Ended August 31, 2019

Income				
Tax Revenue - RPT	P	1,015,815.38		
Internal Revenue Allotment (IRA)		3,486,016.00		
Other General Income	_	46,594.63	₽	4,548,426.01
Less: Expenses				
Personal Services	P	1,805,300.00		
Maintenance and Other Operating Expenses		2,834,588.33		
Financial Expenses	_	-	₽	4,639,888.33
Income before Subsidies			₽	(91,462.32)
Add: Subsidy from other Funds				
NET INCOME			₽	(91,462.32)
Prepared by:		Certi	fied Corre	ect:
Romilet E. Uuzande Management and Audit Analyst I		EVANGEL City	NE P. CF	2

Republic of the Philippines **Barangay SIPAC-ALMACEN City of Navotas**

Statement of Financial Performance For the Year ended December 31, 2019

	2019
Revenue	
Share from Internal Revenue Collections	6,918,020.00
Share from Real Property Tax	2,209,669.38
Service and Business Income	77,455.75
Shares, Grants and Donations	_
Gains	=
Other Income	10,000.00
Total Revenue	9,215,145.13
Less: Current Operating Expenses	
Personnel Services	4,029,186.00
Maintenance and Other Operating Expenses	3,940,805.27
Non-Cash Expenses	1,247,716.41
Financial Expenses	571.15
Current Operating Expenses	9,218,278.83
Surplus (Deficit) from Current Operation	(3,133.70)
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	=
Surplus (Deficit) for the period	(2,133.70)

Prepared by:

Rominet E. Luzande Management and Audit Analyst I

Certified correct:

Barangay San Jose

City of Navotas

Statement of Income and Expenses

For the Eleven (11) Months Ended November 30, 2019

Income				
Tax Revenue - RPT	P	2,564,947.60		
Internal Revenue Allotment (IRA)		16,724,004.00		
Other General Income		160,863.86	₽	19,449,815.46
Less: Expenses				
Personal Services	P	7,879,770.00		
Maintenance and Other Operating Expenses		7,858,893.05		
Financial Expenses		_	₽	15,738,663.05
Income before Subsidies			P	3,711,152.41
Add: Subsidy from other Funds			1=	
NET INCOME			₽	3,711,152.41
Prepared by:		Certified Correct:		
Bulagard				
Romilet E. Luzande		EVANGELIMÉ P. CRUZ, CPA		
Management and Audit Analyst I		City Accountant		

Republic of the Philippines Barangay DAANGHARI City of Navotas

Statement of Financial Performance For the Year ended December 31, 2019

	2019
Revenue	
Share from Internal Revenue Collections	12,438,159.00
Share from Real Property Tax	1,976,145.12
Service and Business Income	59,140.67
Shares, Grants and Donations	•
Gains	-
Change in Accounting Policy	_
Total Revenue	14,473,444.79
Less: Current Operating Expenses	
Personnel Services	6,537,400.00
Maintenance and Other Operating Expenses	5,816,416.74
Non-Cash Expenses	1,068,843.05
Financial Expenses	
Current Operating Expenses	13,422,659.79
Surplus (Deficit) from Current Operation	1,050,785.00
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	1,061,785.00

Prepared by:

Rominet E Luzande

Management and Audit Analyst I

Certified correct:

Republic of the Philippines Barangay SAN ROQUE City of Navotas

Statement of Financial Performance For the Year ended December 31, 2019

	2019
Revenue	
Share from Internal Revenue Collections	14,274,195.00
Share from Real Property Tax	1,877,394.38
Service and Business Income	87,454.17
Shares, Grants and Donations	-
Gains	-
Other Income	40,001.00
Total Revenue	16,279,044.55
Less: Current Operating Expenses	
Personnel Services	5,965,534.70
Maintenance and Other Operating Expenses	7,186,075.79
Non-Cash Expenses	1,639,147.24
Financial Expenses	-
Current Operating Expenses	14,790,757.73
Surplus (Deficit) from Current Operation	1,488,286.82
Add (Deduct):	
Transfers, Assistance and Subsidy From	11,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	1,499,286.82

Prepared by:

Romilet E. Luzande Management and Audit Analyst I Certified correct:

Barangay TANGOS NORTH

City of Navotas

Statement of Income and Expenses

For the Seven (7) Months Ended July 31, 2019

Income				
Tax Revenue - RPT	P	1,136,168.78		
Internal Revenue Allotment (IRA)		7,912,555.00		
Other General Income		52,056.84	₽	9,100,780.62
Less: Expenses				
Personal Services	P	4,592,050.00		
Maintenance and Other Operating Expenses		2,841,127.42		
Financial Expenses	-		₽	7,433,177.42
Income before Subsidies Add: Subsidy from other Funds			₽	1,667,603.20
NET INCOME			₽	1,667,603.20
Prepared by:		Cert	ified Corre	ect:
Romilet E. Luzande Managemen and Audit Analyst I		EVANGEY Oity	INE P. CF Accounta	

Republic of the Philippines Barangay TANGOS - SOUTH City of Navotas

Statement of Financial Performance For the Year ended December 31, 2019

	2019
Revenue Share from Internal Revenue Collections Share from Real Property Tax Service and Business Income Shares, Grants and Donations Gains Other Income	13,409,313.00 1,533,228.49 37,377.50 -
Total Revenue	14,979,918.99
Total Nevenue	14,979,910.99
Less: Current Operating Expenses	
Personnel Services	7,428,499.97
Maintenance and Other Operating Expenses	5,588,048.70
Non-Cash Expenses	586,575.13
Financial Expenses	
Current Operating Expenses	13,603,123.80
Surplus (Deficit) from Current Operation	1,376,795.19
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	1,377,795.19

Prepared by:

Romilet E Luzande Management and Audit Analyst I Certified correct:

Republic of the Philippines Barangay TANZA - 1 **City of Navotas**

Statement of Financial Performance For the Year ended December 31, 2019

	2019
Revenue	
Share from Internal Revenue Collections	9,817,446.00
Share from Real Property Tax	2,143,015.48
Service and Business Income	94,701.21
Shares, Grants and Donations	=
Gains	_
Other Income	10,000.00
Total Revenue	12,065,162.69
Less: Current Operating Expenses	
Personnel Services	5,678,650.00
Maintenance and Other Operating Expenses	5,605,311.75
Non-Cash Expenses	1,157,180.76
Financial Expenses	604.25
Current Operating Expenses	12,441,746.76
Surplus (Deficit) from Current Operation	(376,584.07)
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	1,000.00
	_
Surplus (Deficit) for the period	(375,584.07)

Prepared by:

Romilet E. Luzande Management and Audit Analyst I

Certified correct:

Republic of the Philippines Barangay TANZA - 2 City of Navotas

Statement of Financial Performance For the Year ended December 31, 2019

	2019
Revenue	
Share from Internal Revenue Collections	12,003,713.00
Share from Real Property Tax	2,146,259.37
Service and Business Income	156,328.51
Shares, Grants and Donations	
Gains	-
Other Income	10,510.00
Total Revenue	14,316,810.88
Less: Current Operating Expenses	
Personnel Services	6,153,400.00
Maintenance and Other Operating Expenses	2,974,869.90
Non-Cash Expenses	587,374.14
Financial Expenses	889.71
Current Operating Expenses	9,716,533.75
Surplus (Deficit) from Current Operation	4,600,277.13
Add (Deduct):	
Transfers, Assistance and Subsidy From	1,000.00
Transfers, Assistance and Subsidy To	-
Surplus (Deficit) for the period	4,601,277.13

Prepared by:

Romilet E. Luzande Management and Audit Analyst I Certified correct: