

MUNICIPAL GOVERNMENT OF GUIJUAN, EASTERN SAMAR

Condensed Statement of Financial Performance

For the period ending December 31, 2018

GF - Proper

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation	1,089,952.27		
Tax Revenue - Property	1,273,775.44		
Tax Revenue - Goods and Services	6,272,991.38		
Tax Revenue - Fines and Penalties	23,182.06		
Share from National Taxes	135,083,698.00		143,743,599.15
Service and Business Income			
Service Income	2,651,501.56		
Business Income	10,455,582.26		13,107,083.82
Shares, Grants and Donations			
Share			275,471.18
Miscellaneous Income			
Miscellaneous Income			344,468.63
Gross Income			157,470,622.78
Less: Expenses			
Personnel Services			
Salaries and Wages	53,543,370.03		
Other Compensation	21,344,544.80		
Personnel Benefit Contributions	5,448,740.77		
Other Personnel Benefits	4,076,414.69		84,413,070.29
Maintenance and Other Operating Expenses			
Traveling Expenses	5,166,333.68		
Training and Scholarship Expenses	803,785.50		
Supplies and Materials Expenses	8,044,085.14		
Utility Expenses	2,907,391.86		
Communication Expenses	373,040.44		
Awards/Rewards and Prizes	741,723.00		
Confidential, Intelligence and Extraordinary Expenses	1,310,169.27		
Professional Services	73,000.00		
Repairs and Maintenance	1,473,271.50		
Financial Assistance/Subsidy	1,717,859.80		
Taxes, Insurance Premiums and Other Fees	831,708.70		
Other Maintenance and Operating Expenses	4,502,428.60		27,944,797.49
Financial Expenses			
Financial Expenses			298,122.65
Non-Cash Expenses			
Depreciation			9,648,189.96
Total Operating Expenses			122,304,180.39
Net Income (Loss)			35,166,442.39