

MUNICIPAL GOVERNMENT OF GUIUAN, EASTERN SAMAR

Condensed Statement of Financial Performance

As of December 31, 2020

Income

Tax Revenue

Tax Revenue - Individual and Corporation	980,956.46	
Tax Revenue - Property	2,180,324.09	
Tax Revenue - Goods and Services	9,673,441.73	
Share from National Taxes	<u>167,080,142.00</u>	179,914,864.28

Service and Business Income

Service Income	2,230,963.14	
Business Income	<u>16,429,644.38</u>	18,660,607.52

Shares, Grants and Donations

Share		142,538.01
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Miscellaneous Income

Miscellaneous Income		<u>613,911.50</u>
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**Gross Income**

199,331,921.31

Less: Expenses

Personnel Services

Salaries and Wages	45,026,254.06	
Other Compensation	20,242,861.67	
Personnel Benefit Contributions	6,156,230.10	
Other Personnel Benefits	5,766,350.78	77,191,696.61

Maintenance and Other Operating Expenses

Traveling Expenses	1,708,649.20	
Training and Scholarship Expenses	481,574.50	
Supplies and Materials Expenses	33,646,838.92	
Utility Expenses	3,178,719.08	

Communication Expenses	359,900.83	
Awards/Rewards and Prizes	69,000.00	
Confidential, Intelligence and Extraordinary Expenses	4,075,963.75	
Professional Services	1,203,378.91	
General Services	5,508,856.84	
Repairs and Maintenance	7,398,949.95	
Financial Assistance/Subsidy	173,600.00	
Taxes, Insurance Premiums and Other Fees	1,603,759.42	
Other Maintenance and Operating Expenses	15,216,691.04	74,625,882.44

Non-Cash Expenses

Depreciation		<u>17,604,119.84</u>
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Total Operating Expenses		<u>169,421,698.89</u>
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<b>Net Income (Loss)</b>		<b><u><u>29,910,222.42</u></u></b>
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