


MUNICIPALITY OF HUNGDUAN
Statement of Financial Performance- SEF
As of December 31, 2020

	2020	2019
Revenue		
Tax Revenue	190,563.00	124,861.80
Special Education Tax	174,502.50	
Fines and Penalties- Property Taxes- Special Education Tax	16,060.50	
Share from Internal Revenue Collections		
Other Share from National Taxes		
Interest Income	134.82	188.96
Shares, Grants and Donations		
Gains		
Other Income		
Total Revenue	190,697.82	125,050.76
Less: Current Operating Expenses		
Personnel Services		
Maintenance and Other Operating Expenses	125,000.00	152,000.00
Other General Services	125,000.00	
Printing and Publication Expenses		
Representation Expenses		
Transportation and Delivery Expenses		
Donations		
Non-cash Expenses		
Financial Expenses	26.97	37.79
Bank Charges		
Other Financial Expenses	26.97	
Current Operating Expenses	125,026.97	152,037.79
Surplus (Deficit) from Current Operation	65,670.85	(26,987.03)
Add (Deduct):		
Transfers, Assistance and Subsidy From		-
Transfers, Assistance and Subsidy To		-
Surplus(Deficit) for the period	65,670.85	(26,987.03)

Certified true and correct by:


MARY GRACE N. MAGNOT
 Municipal Accountant

Noted by:


CASAN P. DUMULAG
 Municipal Mayor