

MUNICIPALITY OF HUNGDUAN
Statement of Financial Performance- SEF
As of **March 31, 2021**

| | Note | 2021 | 2020 |
|-------------------------------------------------|-----------|--------------------|-------------------|
| Revenue | | | |
| Tax Revenue | | | 190,563.00 |
| Special Education Tax | | | |
| Fines and Penalties- Property Taxes- Special | | | |
| Education Tax | | | |
| Other Share from National Taxes | | | |
| Interest Income | | 21.89 | 134.82 |
| Other Income | | | |
| Total Revenue | | 21.89 | 190,697.82 |
| Less: Current Operating Expenses | | | |
| Personnel Services | | | |
| Maintenance and Other Operating Expenses | | 26,750.00 | 125,000.00 |
| Other General Services | 26,750.00 | | |
| Financial Expenses | | 4.38 | 26.97 |
| Bank Charges | | | |
| Other Financial Expenses | 4.38 | | |
| Current Operating Expenses | | 26,754.38 | 125,026.97 |
| Surplus (Deficit) from Current Operation | | (26,732.49) | 65,670.85 |
| Add (Deduct): | | | |
| Transfers, Assistance and Subsidy From | | | |
| Transfers, Assistance and Subsidy To | | | |
| Surplus(Deficit) for the period | | (26,732.49) | 65,670.85 |

Certified true and correct by:


MARY GRACE N. NAGNOT
Municipal Accountant