



**MUNICIPALITY OF DIPLOHAN**  
**Statement of Financial Performance**

As of December 2021  
 (in thousand of pesos)

	<i>Notes</i>	<u>GENERAL FUND</u>
<b>Revenue</b>		
Tax Revenue	18	3,876
Share from Internal Revenue Collections	18	154,289
Other Share from National Taxes	18	54
Service and Business Income	19	14,216
Shares, Grants and Donations		87
Gains		-
Other Income	21	379
<b>Total Revenue</b>		<b>172,900</b>
<b>Less: Current Operating Expenses</b>		
Personal Service	22	61,803
Maintenance and Other Operating Expenses	23	54,854
Non-cash Expenses	26	20,033
Financial Expenses	24	6,397
<b>Total Current Operating Expenses</b>		<b>143,088</b>
<b>TOTAL NET INCOME</b>		<b>29,811</b>
<b>Surplus (Deficit) from Current Operaton</b>		29,811
Add (Deduct)		
Transfers and Subsidy From		
Transfers and Subsidy To		1,202
<b>Surplus (Deficit) for the period</b>		<b>28,610</b>

Certified Correct:

**CECILLE L. DACLES, CPA**  
 Municipal Accountant