

Republic of the Philippines
Province of Bohol
MUNICIPALITY OF DUERO

Special Education Fund
Statement of Financial Performance
For the Year Ended December 31, 2016

Revenue

Tax Revenue	766,266.13
Share from Internal Revenue Collections	
Service and Business Income	
Shares, Grants and Donations	
Other Income	
Total Revenue	766,266.13

Less: Current Operating Expenses

Personnel Services	
Maintenance and Other Operating Expenses	546,875.00
Non-cash Expenses	27,911.43
Financial Expenses	
Current Operating Expenses	574,786.43

Surplus (Deficit) from Current Operation

191,479.70

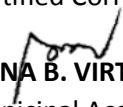
Add (Deduct):

Transfers, Assistance and Subsidy From
Transfers, Assistance and Subsidy To

Surplus(Deficit) for the period

191,479.70

Certified Correct :


REINA B. VIRTUDES

Municipal Accountant-Designate
Municipal Accountant's Office