

**Department of Social Welfare and Development
NATIONAL CAPITAL REGION
STATEMENT OF FINANCIAL PERFORMANCE
Cluster 01, 03, 04, 06 and 07
As of December 31, 2016**

	<u>Note</u>	<u>2016</u>
Revenue		
Tax Revenue		-
Service and Business Income		9,753,611.73
Shares, Grants and Donations		<u>38,054,937.65</u>
Total Revenue		<u>47,808,549.38</u>
Less: Current Operating Expenses		
Personnel Services		395,989,137.67
Maintenance and Other Operating Expenses		509,517,695.23
Financial Expenses		-
Direct Costs		-
Non-Cash Expenses		<u>53,858,729.47</u>
Total Current Operating Expenses		<u>959,365,562.37</u>
Surplus/(Deficit) from Current Operations		<u>(911,557,012.99)</u>
Net Financial Assistance/Subsidy		1,555,171,366.68
Sale of Assets		-
Gains		-
Losses		<u>-</u>
Surplus/(Deficit) for the period		<u>643,614,353.69</u>

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