

**Department of Social Welfare and Development
NATIONAL CAPITAL REGION
STATEMENT OF FINANCIAL PERFORMANCE
Cluster 01, 03, 04, 06 and 07
As of June 30, 2018**

| | <u>Note</u> | <u>2017</u> |
|--|-------------|--------------------------------|
| Revenue | | |
| Tax Revenue | | 15,049.47 |
| Service and Business Income | | 6,569,786.36 |
| Shares, Grants and Donations | | <u>44,618,658.02</u> |
| Total Revenue | | <u>51,203,493.85</u> |
| Less: Current Operating Expenses | | |
| Personnel Services | | 198,966,115.03 |
| Maintenance and Other Operating Expenses | | 239,772,565.53 |
| Financial Expenses | | - |
| Direct Costs | | - |
| Non-Cash Expenses | | <u>12,391,739.86</u> |
| Total Current Operating Expenses | | <u>451,130,420.42</u> |
| Surplus/(Deficit) from Current Operations | | <u>(399,926,926.57)</u> |
| Net Financial Assistance/Subsidy | | 855,347,078.22 |
| Sale of Assets | | - |
| Gains | | - |
| Losses | | <u>(96,136.89)</u> |
| Surplus/(Deficit) for the period | | <u>455,324,014.76</u> |

Prepared by:

MA. FLORIDA R. FRANCISCO
Admin. Asst. II

Certified by:

ALICIA K. PAGADUAN
Chief Finance Division

